

**Jamestown Charter Township  
Financial Report - General Fund  
March 31, 2022**

**Receipts**

Beginning Balance February 28, 2022		\$ 747,704.38
Building Permits (February)	17,372.00	
Plumbing Permits (February)	2,330.00	
Electrical/Mechanical Permits (February)	7,055.00	
Flagstar Bank - interest	7.91	
Huntington Bank - interest	2.76	
Macatawa Bank - interest	4.54	
State of Michigan - Revenue Sharing	124,173.00	
Sun Communities - trailer tax	714.00	
Cook Funeral Home - Allen burial	550.00	
Vanderlaan Funeral Home - VanKuik burial	550.00	
James Baker - cemetery lots	800.00	
Brian Boetsma - cemetery lots	800.00	
Melissa Karopczyk - cemetery lots	800.00	
Richard Timmer - cemetery lot	400.00	
Cemetery Foundations	1,963.80	
Grave Assignments	100.00	
Planning Commission	500.00	
Aldi - reimburse	124.00	
J Costen - reimburse	1,677.50	
DAJ Development - reimburse	409.50	
Hawks Valley - reimburse	2,253.50	
Jamestown Shores - reimburse	2,043.26	
Jamestown Two - reimburse	5,360.93	
Koetje Builders - reimburse	1,983.50	
Joseph Kwiatkowski - reimburse	700.00	
MFP Automation - reimburse	493.50	
Ottogan Hills - reimburse	902.00	
Quincy St Ventures - reimburse	125.86	
Property Owners - street lights	930.00	
Assessor Expenses - reimburse	1,027.12	
W MI Trails - Meijer maintenance	4,421.47	
Tipping Fees	399.91	
2021 Property Taxes	474,664.35	
Ottawa County - ordinance fines (Feb)	365.99	

Transfers:

Summer Tax Account	37,888.32	
Winter Tax Account	33,428.10	
Fire Department Operations Fund	61,190.23	
Fire Department New Equipment Fund	1,228.55	
Library Fund	16,763.49	
Sewer Account	45,273.60	
Water Account	<u>21,589.41</u>	
Total Receipts		873,367.10

**Disbursements**

February Deposit Fees	35.00	
Library - Quarterly Contribution	15,000.00	
March A/P Checks	309,099.78	
March P/R Checks	<u>65,872.79</u>	
Total Disbursements		<u>390,007.57</u>

Balance on March 31, 2022		<u><u>\$ 1,231,063.91</u></u>
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**Jamestown Charter Township  
Additional Funds  
March 31, 2022**

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Capital Improvement Plan Fund		\$	403,103.26
Pathways -	\$230,846.20		
Building Impr -	\$172,257.06		
ARPA Fund		\$	467,793.55
Parks Fund		\$	3,429,662.06
Road Fund		\$	1,000,863.72
Fire Dept Fund		\$	437,466.44
Fire Dept New Equipment Fund		\$	442,291.44
Compliance Bond Account		\$	288,201.00
Hilzey Estate Fund		\$	973.95
Sewer Account		\$	3,145,432.08
Water Account		\$	1,176,061.89
Library Fund - contributions		\$	21,096.84
Library Operations Account - taxes			see report

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Road Obligation (Greenly)	\$	952,750.00
Road Obligation (Ottogan - spread over 2 years)	\$	634,500.00

Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
MARCH 31, 2022

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Huntington Bank	701,702.14	Int Cking	0.01%
	Flagstar Bank	68,756.09	Savings	0.15%
	Huntington Bank	267,559.86	Int Cking	0.01%
	Huntington Bank	91,451.65	CD	0.01%
	Macatawa Bank	101,594.17	CD	0.05%
	<b>Total</b>	1,231,063.91		
CIP	Huntington Bank	403,103.26	Int Cking	0.01%
ARPA Fund	Flagstar Bank	467,793.55	Int Cking	0.08%
Parks Fund	Huntington Bank	3,429,662.06	Int Cking	0.01%
Road Fund	Huntington Bank	1,000,863.72	Int Cking	0.01%
Fire Dept	Huntington Bank	437,466.44	Int Cking	0.01%
Fire New Equipment	Huntington Bank	442,291.44	Int Cking	0.01%
Compliance	Huntington Bank	228,201.00	Int Cking	0.01%
Hilzey Estate	Huntington Bank	973.95	Int Cking	0.01%
Sewer	Huntington Bank	3,084,185.43	Int Cking	0.01%
	West MI Community	61,246.65	CD	0.05%
	<b>Total</b>	3,145,432.08		
Water	Huntington Bank	937,742.95	Int Cking	0.01%
	West MI Community	238,318.94	CD	0.05%
	<b>Total</b>	1,176,061.89		
Library Contributions	Huntington Bank	21,096.84	Int Cking	0.01%
Library Operations	Huntington Bank	see report	Int Cking	0.01%