

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

Receipts

Beginning Balance April 30, 2022		\$ 579,423.78
Building Permits (May)	32,971.00	
Plumbing Permits (May)	4,969.00	
Electrical/Mechanical Permits (May)	8,644.00	
State of Michigan - Revenue Sharing	524,128.00	
Sun Communities - trailer tax	714.00	
Matthew Hirdes - ashes burial	235.00	
Ronald Byker - cemetery lot	400.00	
Cemetery Foundations	1,864.60	
Grave Assignments	50.00	
Planning Commission	2,100.00	
DAJ Development - reimburse	1,336.00	
Hawks Valley - reimburse	1,851.50	
Jamestown Shores - reimburse	599.59	
Koetje Builders - reimburse	620.00	
Joseph Kwiatkowski - reimburse	2,539.52	
Ottogan Hills - reimburse	300.00	
TOF 1 Property Co - reimburse	3,898.04	
Waterton Investors - reimburse	3,141.32	
Comcast - franchise fee	384.57	
Charter Communications - franchise fee	17,043.74	
MI Twp Par Plan - dividends	1,852.62	
Meeting Room Chairs	310.00	
IFT Applications	1,500.00	
ZR Graphics - voter list	11.12	
Ottawa County - ordinance fines (Apr)	161.66	
Transfers:		
Delinquent Tax Account	70.55	
CIP - Pathways	1,000.00	
Total Receipts		612,695.83

Disbursements

Interest and Fees	115.91	
May A/P Checks	193,898.14	
May P/R Checks	<u>21,892.02</u>	
Total Disbursements		<u>215,906.07</u>
Balance on May 31, 2022		<u>\$ 976,213.54</u>

User: ANDREA

FROM 05/01/2022 TO 05/31/2022

DB: Jamestown

FUND: 101 204 206 214 243 248 253 271 281 371 385 406 408 471 472 485 520 521 571 572 573 574 575 590 591 703 711
770

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2022	Total Debits	Total Credits	Ending Balance 05/31/2022
Fund 101	GENERAL FUND				
001.000	CHECKING	579,423.78	612,695.83	215,906.07	976,213.54
001.300	CHECKING - DOG LICENSE	441.68	1.00	0.00	442.68
002.100	FLAGSTAR BANK SAVINGS	68,773.30	0.00	0.00	68,773.30
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	467,994.23	0.00	0.00	467,994.23
003.100	HUNTINGTON BANK MONEY MARKET	358,889.79	0.00	0.00	358,889.79
003.200	MACATAWA BANK MONEY MARKET	118,390.32	0.00	0.00	118,390.32
	GENERAL FUND	<u>1,593,913.10</u>	<u>612,696.83</u>	<u>215,906.07</u>	<u>1,990,703.86</u>
Fund 204	ROAD FUND				
001.000	CHECKING	949,822.14	55.83	7,327.74	942,550.23
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	419,603.42	37.30	80,294.66	339,346.06
Fund 214	FIRE REPLACEMENT FUND				
001.000	CHECKING	442,907.04	18.65	12,902.00	430,023.69
Fund 243	CAPITAL IMPROVEMENT PLAN FUND				
001.000	CHECKING	478,788.66	201,252.05	0.00	680,040.71
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	382,047.98	407.35	16,497.62	365,957.71
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	3,429,713.38	29.13	0.00	3,429,742.51
Fund 590	SEWER FUND				
001.000	CHECKING	2,916,760.51	93,159.93	72,869.31	2,937,051.13
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,251.77	0.00	0.00	61,251.77
	SEWER FUND	<u>2,978,012.28</u>	<u>93,159.93</u>	<u>72,869.31</u>	<u>2,998,302.90</u>
Fund 591	WATER FUND				
001.000	CHECKING	831,620.71	49,299.10	41,523.35	839,396.46
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	238,338.86	0.00	0.00	238,338.86
	WATER FUND	<u>1,069,959.57</u>	<u>49,299.10</u>	<u>41,523.35</u>	<u>1,077,735.32</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	0.01	0.00	0.00	0.01
001.703	CASH - DELQ PERS PROP TAX	198.28	454.55	198.28	454.55
	PROPERTY TAX COLLECTION FUND	<u>198.29</u>	<u>454.55</u>	<u>198.28</u>	<u>454.56</u>
Fund 711	PERPETUAL CARE FUND				
001.000	CHECKING	933.99	0.00	0.00	933.99
Fund 770	ESCROW DEPOSIT FUND				
001.000	CHECKING	788,182.50	6.42	202,252.05	585,936.87
	TOTAL - ALL FUNDS	<u>12,534,082.35</u>	<u>957,417.14</u>	<u>649,771.08</u>	<u>12,841,728.41</u>