

**Jamestown Charter Township  
Financial Report - General Fund  
June 30, 2022**

**Receipts**

Beginning Balance May 31, 2022		\$ 976,586.89
Building Permits (June)	21,134.00	
Plumbing Permits (June)	4,077.00	
Electrical/Mechanical Permits (June)	9,909.00	
State of Michigan - Metro Act	9,223.93	
State of Michigan - PPT reimburse	5,982.46	
Sun Communities - trailer tax	717.00	
Roger Broersma - ashes burial	235.00	
Robert Poelman - ashes burial	235.00	
Robert Poelman - cemetery lots	800.00	
MKD Funeral Home - Boetsma burial	550.00	
Vanderlaan Funeral Home - Costen burial	600.00	
Cemetery Foundations	251.20	
Grave Assignments	50.00	
84th St Development - reimburse	248.00	
Aldi - reimburse	364.52	
DAJ Development - reimburse	186.00	
Hawks Valley - reimburse	1,087.51	
Jamestown Two LLC - reimburse	7,974.98	
Koetje Builders - reimburse	3,179.02	
Joseph Kwiatkowski - reimburse	571.21	
Ottogan Hills - reimburse	847.01	
Waterton Investors - reimburse	1,815.19	
WDY Ventures - reimburse	3,221.01	
Assessor Expenses - reimburse	554.64	
Hudsonville Public Schools - 5/3 election	7,117.96	
Reliable Sheet Metal - Veteran's Flags	342.20	
Tipping Fees	878.11	
MI Co Work Comp Fund - refund	75.40	
Accident Fund - work comp refund	5,618.00	
Meeting Room Chairs	20.00	
IFT Applications	750.00	
Marcia Frobish - voter list	11.12	
Ottawa County - ordinance fines (May)	392.31	
 Total Receipts		 89,018.78

**Disbursements**

Interest and Fees	87.80	
June A/P Checks	105,912.50	
June P/R Checks	<u>14,971.73</u>	
 Total Disbursements		 <u>120,972.03</u>
 Balance on June 30, 2022		 <u><u>\$ 944,633.64</u></u>

User: ANDREA

FROM 06/01/2022 TO 06/30/2022

DB: Jamestown

FUND: 101 204 206 214 243 248 253 271 281 308 371 385 406 408 471 472 485 520 521 571 572 573 574 575 590 591 703  
711 770

## CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2022	Total Debits	Total Credits	Ending Balance 06/30/2022
Fund 101	GENERAL FUND				
001.000	CHECKING	976,586.89	89,018.78	120,972.03	944,633.64
001.300	CHECKING - DOG LICENSE	442.68	4.01	0.00	446.69
002.100	FLAGSTAR BANK SAVINGS	68,795.91	0.00	0.00	68,795.91
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	467,884.81	0.00	0.00	467,884.81
003.100	HUNTINGTON BANK MONEY MARKET	358,892.83	2.95	0.00	358,895.78
003.200	MACATAWA BANK MONEY MARKET	118,395.51	0.00	0.00	118,395.51
	GENERAL FUND	<u>1,990,998.63</u>	<u>89,025.74</u>	<u>120,972.03</u>	<u>1,959,052.34</u>
Fund 204	ROAD FUND				
001.000	CHECKING	942,550.23	0.00	3,514.36	939,035.87
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	347,796.06	8,043.92	46,883.50	308,956.48
Fund 214	FIRE REPLACEMENT FUND				
001.000	CHECKING	421,573.69	2,445.55	2,595.55	421,423.69
Fund 243	CAPITAL IMPROVEMENT PLAN FUND				
001.000	CHECKING	680,040.71	0.00	0.00	680,040.71
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	365,957.71	4,066.77	16,808.15	353,216.33
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	3,429,742.51	28.19	0.00	3,429,770.70
Fund 590	SEWER FUND				
001.000	CHECKING	2,937,151.54	394,908.84	47,979.00	3,284,081.38
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,254.37	0.00	0.00	61,254.37
	SEWER FUND	<u>2,998,405.91</u>	<u>394,908.84</u>	<u>47,979.00</u>	<u>3,345,335.75</u>
Fund 591	WATER FUND				
001.000	CHECKING	839,496.86	248,829.87	65,437.00	1,022,889.73
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	238,348.98	0.00	0.00	238,348.98
	WATER FUND	<u>1,077,845.84</u>	<u>248,829.87</u>	<u>65,437.00</u>	<u>1,261,238.71</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	454.55	35.61	0.00	490.16
	PROPERTY TAX COLLECTION FUND	<u>454.56</u>	<u>35.61</u>	<u>0.00</u>	<u>490.17</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	585,936.87	104.81	0.00	586,041.68
	TOTAL - ALL FUNDS	<u>12,842,236.71</u>	<u>747,489.30</u>	<u>304,189.59</u>	<u>13,285,536.42</u>