

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

Receipts

Beginning Balance June 30, 2022		\$ 944,596.60
Building Permits (July)	25,114.00	
Plumbing Permits (July)	3,236.00	
Electrical/Mechanical Permits (July)	12,439.00	
State of Michigan - Revenue Sharing	168,577.00	
Interest / Fees	26.66	
Planning Commission	700.00	
Sun Communities - trailer tax	717.00	
Cook Funeral Home - Wierenga ashes	235.00	
Amy Clark - cemetery lots	800.00	
Robert VanDam - cemetery lots	800.00	
MKD Funeral Home - Boetsma burial	50.00	
Cemetery Foundations	624.00	
Grave Assignments	50.00	
Hawks Valley - reimburse	1,189.50	
Jamestown Two LLC - reimburse	11,907.76	
Koetje Builders - reimburse	3,758.30	
Joseph Kwiatkowski - reimburse	72.00	
MFP Automation - reimburse	248.00	
Quincy Street Ventures - reimburse	305.00	
Restaurant Holdings - reimburse	1,302.00	
TOF Property Co LLC - reimburse	4,514.50	
Waterton Investors - reimburse	8,859.30	
WDY Ventures - reimburse	324.00	
Andy Hoekstra & Sons - land rent	8,400.00	
Dykema Gosset - GL Energy ROW	500.00	
Ottawa County - delinquent taxes	72.48	
ZR Graphics - voter list	23.94	
Ottawa County - ordinance fines (June)	355.00	

Total Receipts		255,200.44
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Disbursements

MEMBA Park Transfer	60,000.00
July A/P Checks	139,954.06
July P/R Checks	<u>16,563.04</u>

Total Disbursements		<u>216,517.10</u>
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Balance on July 31, 2022		<u><u>\$ 983,279.94</u></u>
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User: ANDREA

FROM 07/01/2022 TO 07/31/2022

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 07/01/2022	Total Debits	Total Credits	Ending Balance 07/31/2022
Fund 101	GENERAL FUND				
001.000	CHECKING	944,596.60	255,245.16	216,561.82	983,279.94
001.300	CHECKING - DOG LICENSE	446.69	3.04	0.00	449.73
002.100	FLAGSTAR BANK SAVINGS	68,795.91	35.26	0.00	68,831.17
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	467,884.81	468,830.30	0.00	936,715.11
003.100	HUNTINGTON BANK MONEY MARKET	358,895.78	30.49	0.00	358,926.27
003.200	MACATAWA BANK MONEY MARKET	118,395.51	28.55	0.00	118,424.06
	GENERAL FUND	1,959,015.30	724,172.80	216,561.82	2,466,626.28
Fund 204	ROAD FUND				
001.000	CHECKING	939,035.87	0.00	43,044.06	895,991.81
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	308,956.48	3,822.78	48,596.13	264,183.13
Fund 214	FIRE REPLACEMENT FUND				
001.000	CHECKING	421,423.69	0.00	5,705.50	415,718.19
Fund 243	CAPITAL IMPROVEMENT PLAN FUND				
001.000	CHECKING	680,040.71	60,000.00	0.00	740,040.71
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	353,216.33	28,470.58	20,577.80	361,109.11
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	3,429,770.70	291.29	0.00	3,430,061.99
Fund 590	SEWER FUND				
001.000	CHECKING	3,284,081.38	56,709.47	52,381.27	3,288,409.58
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,254.37	8.14	0.00	61,262.51
	SEWER FUND	3,345,335.75	56,717.61	52,381.27	3,349,672.09
Fund 591	WATER FUND				
001.000	CHECKING	1,022,889.73	42,067.84	65,144.38	999,813.19
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	238,348.98	45.06	0.00	238,394.04
	WATER FUND	1,261,238.71	42,112.90	65,144.38	1,238,207.23
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	0.01	1,290,531.79	852,358.05	438,173.75
001.703	CASH - DELQ PERS PROP TAX	490.16	1,178.07	0.00	1,668.23
	PROPERTY TAX COLLECTION FUND	490.17	1,291,709.86	852,358.05	439,841.98
Fund 711	PERPETUAL CARE FUND				
001.000	CHECKING	933.99	0.00	0.00	933.99
Fund 770	ESCROW DEPOSIT FUND				
001.000	CHECKING	586,041.68	49.78	0.00	586,091.46
	TOTAL - ALL FUNDS	13,285,499.38	2,207,347.60	1,304,369.01	14,188,477.97