

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

Receipts

Beginning Balance July 31, 2022		\$ 983,279.94
Building Permits (August)	17,685.00	
Plumbing Permits (August)	2,051.00	
Electrical/Mechanical Permits (August)	7,286.00	
Interest / Fees	101.48	
Planning Commission	500.00	
Zoning Board of Appeals	1,000.00	
Sun Communities - trailer tax	717.00	
Stroo Funeral Home - Wykstra burial	600.00	
Vanderlaan Funeral Home - VDK burial	600.00	
Yntema Funeral Home - Myaard burial	600.00	
Marianne Groot - cemetery lots	800.00	
David Lycklama - cemetery lots	800.00	
Sam Reitsma - cemetery lots	1,600.00	
Ronald VanZytveld - cemetery lots	800.00	
William Weaver - cemetery lot	400.00	
Matthew Zondlak - cemetery lots	1,600.00	
Cemetery Foundations	1,694.00	
Grave Assignments	50.00	
Jagt's Kennel & Spa - reimburse	840.00	
Koetje Builders - reimburse	16,648.07	
Ottogan Hills - reimburse	61.00	
Restaurant Holdings - reimburse	2,529.00	
Waterton Investors - reimburse	18,415.15	
WDY Ventures - reimburse	147.00	
Property Solutions - P/R correction	3,842.67	
Charter Communications - franchise fee	17,902.49	
Comcast - franchise fee	378.60	
Direct TV - franchise fee	123.07	
Tipping Fees	676.07	
Outfront Real Estate - land rent	13,629.05	
Ottawa County - ordinance fines (July)	103.34	
 Total Receipts		 114,179.99

Disbursements

August A/P Checks	88,628.89	
August P/R Checks	<u>20,370.73</u>	
 Total Disbursements		 <u>108,999.62</u>
 Balance on August 31, 2022		 <u><u>\$ 988,460.31</u></u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 08/01/2022 TO 08/31/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2022	Total Debits	Total Credits	Ending Balance 08/31/2022
Fund 101	GENERAL FUND				
001.000	CHECKING	983,279.94	156,222.78	151,042.41	988,460.31
001.300	CHECKING - DOG LICENSE	449.73	2.03	0.00	451.76
002.100	FLAGSTAR BANK SAVINGS	68,831.17	0.00	0.00	68,831.17
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	936,715.11	0.00	0.00	936,715.11
003.100	HUNTINGTON BANK MONEY MARKET	358,926.27	30.48	0.00	358,956.75
003.200	MACATAWA BANK MONEY MARKET	118,424.06	0.00	0.00	118,424.06
	GENERAL FUND	<u>2,466,626.28</u>	<u>156,255.29</u>	<u>151,042.41</u>	<u>2,471,839.16</u>
Fund 204	ROAD FUND				
001.000	CHECKING	895,991.81	0.00	7,530.94	888,460.87
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	272,633.13	0.00	35,295.92	237,337.21
Fund 214	FIRE REPLACEMENT FUND				
001.000	CHECKING	407,268.19	0.00	2,955.50	404,312.69
Fund 243	CAPITAL IMPROVEMENT PLAN FUND				
001.000	CHECKING	740,040.71	0.00	0.00	740,040.71
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	361,109.11	6,769.22	13,745.39	354,132.94
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	3,430,061.99	289.37	42,042.79	3,388,308.57
Fund 590	SEWER FUND				
001.000	CHECKING	3,288,409.58	86,934.23	243,062.14	3,132,281.67
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,262.51	0.00	0.00	61,262.51
	SEWER FUND	<u>3,349,672.09</u>	<u>86,934.23</u>	<u>243,062.14</u>	<u>3,193,544.18</u>
Fund 591	WATER FUND				
001.000	CHECKING	999,813.19	79,992.18	71,362.48	1,008,442.89
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	238,394.04	0.00	0.00	238,394.04
	WATER FUND	<u>1,238,207.23</u>	<u>79,992.18</u>	<u>71,362.48</u>	<u>1,246,836.93</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	438,173.75	2,717,243.19	1,298,013.57	1,857,403.37
001.703	CASH - DELQ PERS PROP TAX	1,668.23	0.21	0.00	1,668.44
	PROPERTY TAX COLLECTION FUND	<u>439,841.98</u>	<u>2,717,243.40</u>	<u>1,298,013.57</u>	<u>1,859,071.81</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	586,091.46	2,000,049.77	1,408.00	2,584,733.23
	TOTAL - ALL FUNDS	<u>14,188,477.97</u>	<u>5,047,533.46</u>	<u>1,866,459.14</u>	<u>17,369,552.29</u>