

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

Receipts

| | | |
|---|------------|----------------|
| Beginning Balance August 31, 2022 | | \$ 988,460.31 |
| Building Permits (September) | 14,536.00 | |
| Plumbing Permits (September) | 2,118.00 | |
| Electrical/Mechanical Permits (September) | 8,014.00 | |
| State of Michigan - Revenue Sharing | 184,755.00 | |
| Sun Communities - trailer tax | 717.00 | |
| Klassen Funeral Home - Frank cremains | 235.00 | |
| Eric Myers - Lang cremains | 235.00 | |
| Vanderlaan Funeral Home - VanK burial | 650.00 | |
| Eric Myers - cemetery lots | 800.00 | |
| Cemetery Foundations | 1,240.00 | |
| DAJ Development | 682.00 | |
| Jagt's Kennel & Spa - reimburse | 900.00 | |
| Jamestown Two LLC - reimburse | 2,672.14 | |
| Koetje Builders - reimburse | 1,287.01 | |
| TOF Prop Co - reimburse | 871.75 | |
| Waterton Investors - reimburse | 10,607.76 | |
| Sound System Refund | 89.00 | |
| Copies | 30.00 | |
| Chad Tuttle - AV List | 11.36 | |
| Tipping Fees | 1,720.17 | |
| Ottawa County - ordinance fines (Aug) | 150.00 | |
| Total Receipts | | 232,321.19 |

Disbursements

| | | |
|-----------------------------------|------------------|-----------------------------------|
| Interest / Fees | 6.67 | |
| September A/P Checks | 116,403.76 | |
| September P/R Checks | <u>19,321.34</u> | |
| Total Disbursements | | <u>135,731.77</u> |
| Balance on September 30, 2022 | | <u><u>\$ 1,085,049.73</u></u> |

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 09/01/2022 TO 09/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 09/01/2022 | Total Debits | Total Credits | Ending Balance 09/30/2022 |
|--------------|-----------------------------------|------------------------------|----------------------|----------------------|---------------------------|
| Fund 101 | GENERAL FUND | | | | |
| 001.000 | CHECKING | 988,460.31 | 239,117.91 | 142,528.49 | 1,085,049.73 |
| 001.300 | CHECKING - DOG LICENSE | 451.76 | 8.08 | 0.00 | 459.84 |
| 002.100 | FLAGSTAR BANK SAVINGS | 68,831.17 | 83.27 | 0.00 | 68,914.44 |
| 002.200 | FLAGSTAR SAVINGS - ARPA FUNDS | 936,715.11 | 1,064.26 | 0.00 | 937,779.37 |
| 003.100 | HUNTINGTON BANK MONEY MARKET | 358,956.75 | 61.46 | 0.00 | 359,018.21 |
| 003.200 | MACATAWA BANK MONEY MARKET | 118,424.06 | 26.93 | 0.00 | 118,450.99 |
| | GENERAL FUND | <u>2,471,839.16</u> | <u>240,361.91</u> | <u>142,528.49</u> | <u>2,569,672.58</u> |
| Fund 204 | ROAD FUND | | | | |
| 001.000 | CHECKING | 888,460.87 | 145.68 | 16,720.05 | 871,886.50 |
| Fund 206 | FIRE OPERATING FUND | | | | |
| 001.000 | CHECKING | 237,337.21 | 32.68 | 41,806.77 | 195,563.12 |
| Fund 214 | FIRE REPLACEMENT FUND | | | | |
| 001.000 | CHECKING | 404,312.69 | 67.18 | 2,299.74 | 402,080.13 |
| Fund 243 | CAPITAL IMPROVEMENT PLAN FUND | | | | |
| 001.000 | CHECKING | 740,040.71 | 123.67 | 0.00 | 740,164.38 |
| Fund 271 | LIBRARY OPERATING FUND | | | | |
| 001.000 | CHECKING | 354,132.94 | 8,257.26 | 14,587.24 | 347,802.96 |
| Fund 408 | PARK CONSTRUCTION FUND | | | | |
| 001.400 | PARKS CHECKING | 3,388,308.57 | 580.19 | 6,593.00 | 3,382,295.76 |
| Fund 590 | SEWER FUND | | | | |
| 001.000 | CHECKING | 3,132,107.16 | 249,113.27 | 230,075.92 | 3,151,144.51 |
| 003.000 | WEST MICHIGAN COMMUNITY BANK C.D. | 61,262.51 | 18.21 | 0.00 | 61,280.72 |
| | SEWER FUND | <u>3,193,369.67</u> | <u>249,131.48</u> | <u>230,075.92</u> | <u>3,212,425.23</u> |
| Fund 591 | WATER FUND | | | | |
| 001.000 | CHECKING | 1,008,115.89 | 266,388.95 | 80,683.95 | 1,193,820.89 |
| 003.000 | WEST MICHIGAN COMMUNITY BANK C.D. | 238,394.04 | 80.99 | 0.00 | 238,475.03 |
| | WATER FUND | <u>1,246,509.93</u> | <u>266,469.94</u> | <u>80,683.95</u> | <u>1,432,295.92</u> |
| Fund 703 | PROPERTY TAX COLLECTION FUND | | | | |
| 001.000 | CASH-PROPERTY TAX-CURRENT TAX | 1,857,403.37 | 9,852,069.68 | 11,288,040.58 | 421,432.47 |
| 001.703 | CASH - DELQ PERS PROP TAX | 1,668.44 | 0.35 | 0.00 | 1,668.79 |
| | PROPERTY TAX COLLECTION FUND | <u>1,859,071.81</u> | <u>9,852,070.03</u> | <u>11,288,040.58</u> | <u>423,101.26</u> |
| Fund 711 | PERPETUAL CARE FUND | | | | |
| 001.000 | CHECKING | 933.99 | 0.00 | 49.80 | 884.19 |
| Fund 770 | ESCROW DEPOSIT FUND | | | | |
| 001.000 | CHECKING | 2,584,733.23 | 515.20 | 24,022.40 | 2,561,226.03 |
| | TOTAL - ALL FUNDS | <u>17,369,050.78</u> | <u>10,617,755.22</u> | <u>11,847,407.94</u> | <u>16,139,398.06</u> |