

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

Receipts

Beginning Balance September 30, 2022		\$ 1,085,049.73
Building Permits (October)	135,350.00	
Plumbing Permits (October)	2,819.00	
Electrical/Mechanical Permits (October)	5,985.00	
Sun Communities - trailer tax	717.00	
Planning Commission	700.00	
Interest	712.08	
MKD Funeral Home - Kruis cremains	235.00	
Linda Poelman - Poelman cremains	235.00	
Gary Renkema - Sortman cremains	235.00	
Vanderlaan Funeral Home - Waalkes	235.00	
Vanderlaan Funeral Home - Nederveld	675.00	
Vanderlaan Funeral Home - Slager	600.00	
Vanderlaan Funeral Home - VanBronkhorst	600.00	
Vanderlaan Funeral Home - VanBronkhorst	600.00	
Vanderlaan Funeral Home - VanRhee	600.00	
Jack Boersen - cemetery lot	400.00	
Jose Leon - cemetery lots	2,400.00	
Robert Rickerd - cemetery lots	800.00	
Harvey Slager - cemetery lots	800.00	
Grave Assignments	100.00	
Cemetery Foundations	342.00	
Arbor Financial - reimburse	341.00	
Aspen Group - reimburse	706.00	
Jagt's Kennel & Spa - reimburse	24.00	
Jamestown Two LLC - reimburse	542.00	
Koetje Builders - reimburse	610.00	
Restaurant Holdings - reimburse	240.00	
Speed Wrench - reimburse	121.80	
Lot Split	100.00	
Empower - refund	698.44	
Outfront - land rent	1,126.13	
Grandville Schools - summer tax collect	371.25	
Hudsonville Schools - summer tax collect	8,197.50	
Kwiatkowski, Rotman - AV List	48.95	
Tipping Fees	833.82	
Ottawa County - ordinance fines (Sept)	433.98	
 Total Receipts		 169,534.95

Disbursements

Parks Debt Transfer	600,500.00	
October A/P Checks	217,009.94	
October P/R Checks	<u>12,950.51</u>	
 Total Disbursements		 <u>830,460.45</u>
 Balance on October 31, 2022		 <u>\$ 424,124.23</u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 10/01/2022 TO 10/31/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2022	Total Debits	Total Credits	Ending Balance 10/31/2022
Fund 101	GENERAL FUND				
001.000	CHECKING	1,085,049.73	185,763.33	846,688.83	424,124.23
001.300	CHECKING - DOG LICENSE	459.84	0.28	0.00	460.12
002.100	FLAGSTAR BANK SAVINGS	69,073.97	0.00	0.00	69,073.97
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	939,104.08	0.00	0.00	939,104.08
003.100	HUNTINGTON BANK MONEY MARKET	359,018.21	228.69	0.00	359,246.90
003.200	MACATAWA BANK MONEY MARKET	118,480.20	0.00	0.00	118,480.20
	GENERAL FUND	2,571,186.03	185,992.30	846,688.83	1,910,489.50
Fund 204	ROAD FUND				
001.000	CHECKING	871,886.50	1,081.71	149.30	872,818.91
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	195,563.12	367.64	27,812.74	168,118.02
Fund 214	FIRE REPLACEMENT FUND				
001.000	CHECKING	402,080.13	4,213.54	263,037.46	143,256.21
Fund 243	CAPITAL IMPROVEMENT PLAN FUND				
001.000	CHECKING	740,164.38	918.44	0.00	741,082.82
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	347,802.96	723.63	21,761.55	326,765.04
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	3,382,295.76	2,153.45	15,689.40	3,368,759.81
Fund 590	SEWER FUND				
001.000	CHECKING	3,151,319.02	53,766.37	52,103.87	3,152,981.52
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,289.10	0.00	0.00	61,289.10
	SEWER FUND	3,212,608.12	53,766.37	52,103.87	3,214,270.62
Fund 591	WATER FUND				
001.000	CHECKING	1,194,147.89	38,134.71	47,639.08	1,184,643.52
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	238,550.29	0.00	0.00	238,550.29
	WATER FUND	1,432,698.18	38,134.71	47,639.08	1,423,193.81
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	437,391.78	75,608.05	470,646.61	42,353.22
001.703	CASH - DELQ PERS PROP TAX	1,668.79	1.06	0.00	1,669.85
	PROPERTY TAX COLLECTION FUND	439,060.57	75,609.11	470,646.61	44,023.07
Fund 711	PERPETUAL CARE FUND				
001.000	CHECKING	884.19	0.00	0.00	884.19
Fund 770	ESCROW DEPOSIT FUND				
001.000	CHECKING	2,561,226.03	1,607.63	350,000.00	2,212,833.66
	TOTAL - ALL FUNDS	16,157,455.97	364,568.53	2,095,528.84	14,426,495.66