

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

**Receipts**

|   |            |                |
|---|------------|----------------|
| Beginning Balance October 31, 2022      |            | \$ 424,124.23  |
| Building Permits (October)              | 20,129.00  |                |
| Plumbing Permits (October)              | 6,010.00   |                |
| Electrical/Mechanical Permits (October) | 9,697.00   |                |
| State of Michigan - Revenue Sharing     | 192,516.00 |                |
| Sun Communities - trailer tax           | 717.00     |                |
| Planning Commission                     | 1,000.00   |                |
| Zoning Board of Appeals                 | 500.00     |                |
| Interest                                | 129.98     |                |
| Melissa Karopczyk - cremains            | 235.00     |                |
| Vanderlaan Funeral Home - Peters        | 735.00     |                |
| Vanderlaan Funeral Home - DeYoung       | 700.00     |                |
| Yntema Funeral Home - Smallegan         | 600.00     |                |
| Marilyn Utter - cemetery lot            | 400.00     |                |
| Grave Assignments                       | 100.00     |                |
| Cemetery Foundations                    | 1,624.00   |                |
| Arbor Credit Union - reimburse          | 368.00     |                |
| Aspen Group - reimburse                 | 2,248.00   |                |
| Jagt's Kennel & Spa - reimburse         | 72.00      |                |
| Jamestown Two LLC - reimburse           | 2,349.00   |                |
| Waterton Investors - reimburse          | 7,753.25   |                |
| Charter Communications - franchise fee  | 17,470.07  |                |
| Comcast - franchise fee                 | 397.03     |                |
| Direct TV LLC - franchise fee           | 156.63     |                |
| Tipping Fees                            | 1,132.26   |                |
| Ottawa County - ordinance fines (Oct)   | 345.01     |                |
| <br>Total Receipts                      |            | <br>267,384.23 |

**Disbursements**

|                                  |                  |                                 |
|----------------------------------|------------------|---------------------------------|
| November A/P Checks              | 118,684.18       |                                 |
| November P/R Checks              | <u>20,028.77</u> |                                 |
| <br>Total Disbursements          |                  | <br><u>138,712.95</u>           |
| <br>Balance on November 30, 2022 |                  | <br><u><u>\$ 552,795.51</u></u> |

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
 FROM 11/01/2022 TO 11/30/2022  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                       | Beginning Balance 11/01/2022 | Total Debits      | Total Credits       | Ending Balance 11/30/2022 |
|--------------|-----------------------------------|------------------------------|-------------------|---------------------|---------------------------|
| Fund 101     | GENERAL FUND                      |                              |                   |                     |                           |
| 001.000      | CHECKING                          | 424,124.23                   | 267,539.84        | 138,868.56          | 552,795.51                |
| 001.300      | CHECKING - DOG LICENSE            | 460.12                       | 5.28              | 0.00                | 465.40                    |
| 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      | 359,246.90                   | 221.46            | 0.00                | 359,468.36                |
| 003.200      | MACATAWA BANK MONEY MARKET        | 118,480.20                   | 0.00              | 0.00                | 118,480.20                |
|              | GENERAL FUND                      | <u>1,910,489.50</u>          | <u>267,766.58</u> | <u>138,868.56</u>   | <u>2,039,387.52</u>       |
| Fund 204     | ROAD FUND                         |                              |                   |                     |                           |
| 001.000      | CHECKING                          | 872,818.91                   | 451.03            | 0.00                | 873,269.94                |
| Fund 206     | FIRE OPERATING FUND               |                              |                   |                     |                           |
| 001.000      | CHECKING                          | 168,118.02                   | 65.15             | 42,039.33           | 126,143.84                |
| Fund 214     | FIRE REPLACEMENT FUND             |                              |                   |                     |                           |
| 001.000      | CHECKING                          | 143,256.21                   | 73.48             | 1,055.17            | 142,274.52                |
| Fund 243     | CAPITAL IMPROVEMENT PLAN FUND     |                              |                   |                     |                           |
| 001.000      | CHECKING                          | 741,082.82                   | 382.96            | 0.00                | 741,465.78                |
| Fund 271     | LIBRARY OPERATING FUND            |                              |                   |                     |                           |
| 001.000      | CHECKING                          | 326,765.04                   | 1,834.65          | 18,840.64           | 309,759.05                |
| Fund 408     | PARK CONSTRUCTION FUND            |                              |                   |                     |                           |
| 001.400      | PARKS CHECKING                    | 3,368,759.81                 | 2,076.64          | 0.00                | 3,370,836.45              |
| Fund 590     | SEWER FUND                        |                              |                   |                     |                           |
| 001.000      | CHECKING                          | 3,152,981.52                 | 60,315.46         | 167,195.22          | 3,046,101.76              |
| 003.000      | WEST MICHIGAN COMMUNITY BANK C.D. | 61,289.10                    | 0.00              | 0.00                | 61,289.10                 |
|              | SEWER FUND                        | <u>3,214,270.62</u>          | <u>60,315.46</u>  | <u>167,195.22</u>   | <u>3,107,390.86</u>       |
| Fund 591     | WATER FUND                        |                              |                   |                     |                           |
| 001.000      | CHECKING                          | 1,184,643.52                 | 40,057.47         | 34,508.76           | 1,190,192.23              |
| 003.000      | WEST MICHIGAN COMMUNITY BANK C.D. | 238,550.29                   | 0.00              | 0.00                | 238,550.29                |
|              | WATER FUND                        | <u>1,423,193.81</u>          | <u>40,057.47</u>  | <u>34,508.76</u>    | <u>1,428,742.52</u>       |
| Fund 703     | PROPERTY TAX COLLECTION FUND      |                              |                   |                     |                           |
| 001.000      | CASH-PROPERTY TAX-CURRENT TAX     | 42,353.22                    | 51,804.12         | 42,852.90           | 51,304.44                 |
| 001.703      | CASH - DELQ PERS PROP TAX         | 1,669.85                     | 1.03              | 0.00                | 1,670.88                  |
|              | PROPERTY TAX COLLECTION FUND      | <u>44,023.07</u>             | <u>51,805.15</u>  | <u>42,852.90</u>    | <u>52,975.32</u>          |
| Fund 711     | PERPETUAL CARE FUND               |                              |                   |                     |                           |
| 001.000      | CHECKING                          | 884.19                       | 0.00              | 0.00                | 884.19                    |
| Fund 770     | ESCROW DEPOSIT FUND               |                              |                   |                     |                           |
| 001.000      | CHECKING                          | 2,212,833.66                 | 1,364.08          | 673,000.00          | 1,541,197.74              |
|              | TOTAL - ALL FUNDS                 | <u>14,426,495.66</u>         | <u>426,192.65</u> | <u>1,118,360.58</u> | <u>13,734,327.73</u>      |