

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

Receipts

Beginning Balance November 30, 2022		\$ 552,795.51
Building Permits (November)	13,575.00	
Plumbing Permits (November)	1,892.00	
Electrical/Mechanical Permits (November)	5,400.00	
Sun Communities - trailer tax	717.00	
Planning Commission	500.00	
MKD Funeral Home - Belknap	700.00	
MKD Funeral Home - Bredeweg	335.00	
Vanderlaan Funeral Home - Meyer	700.00	
Vanderlaan Funeral Home - VanderKolk	700.00	
Yntema Funeral Home - Tusch	335.00	
Jeffory Donovan - cemetery lot	400.00	
Mark VerStrate - cemetery lot	400.00	
DAJ Development - reimburse	372.00	
Dykema Excavators - reimburse	248.00	
Jagt's Kennel & Spa - reimburse	168.00	
Jamestown Two LLC - reimburse	1,193.00	
Restaurant Holdings - reimburse	372.00	
TOF Prop Co Hold - reimburse	3,092.81	
Waterton Investors - reimburse	4,662.89	
Sold small fridge	40.00	
Ottawa County - ordinance fines (Nov)	86.68	
 Total Receipts		 35,889.38

Transfers

CIP (Pathways)		351,529.75
Park Construction		8,387.05

Disbursements

Bank Fees	21.71	
December A/P Checks	437,634.43	
December P/R Checks	<u>11,810.10</u>	
 Total Disbursements		 <u>449,466.24</u>

Balance on December 31, 2022		<u><u>\$ 499,135.45</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 12/01/2022 TO 12/31/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
Fund 101	GENERAL FUND				
001.000	CHECKING	552,795.51	408,311.25	461,971.31	499,135.45
001.300	CHECKING - DOG LICENSE	465.40	1.29	0.00	466.69
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	359,468.36	228.97	0.00	359,697.33
003.200	MACATAWA BANK MONEY MARKET	118,480.20	0.00	0.00	118,480.20
	GENERAL FUND	<u>2,039,387.52</u>	<u>408,541.51</u>	<u>461,971.31</u>	<u>1,985,957.72</u>
Fund 204	ROAD FUND				
001.000	CHECKING	873,269.94	530.83	1,085.85	872,714.92
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	126,143.84	4,729.46	46,803.68	84,069.62
Fund 214	FIRE REPLACEMENT FUND				
001.000	CHECKING	142,274.52	83.11	10,397.48	131,960.15
Fund 243	CAPITAL IMPROVEMENT PLAN FUND				
001.000	CHECKING	741,465.78	451.27	351,529.75	390,387.30
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	309,759.05	1,566.03	26,873.82	284,451.26
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	3,370,836.45	2,143.90	20,809.83	3,352,170.52
Fund 590	SEWER FUND				
001.000	CHECKING	3,046,101.76	235,102.93	65,312.24	3,215,892.45
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,289.10	0.00	0.00	61,289.10
	SEWER FUND	<u>3,107,390.86</u>	<u>235,102.93</u>	<u>65,312.24</u>	<u>3,277,181.55</u>
Fund 591	WATER FUND				
001.000	CHECKING	1,190,192.23	179,956.49	50,928.87	1,319,219.85
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	238,550.29	0.00	0.00	238,550.29
	WATER FUND	<u>1,428,742.52</u>	<u>179,956.49</u>	<u>50,928.87</u>	<u>1,557,770.14</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	54,683.75	1,025,120.54	195,743.60	884,060.69
001.703	CASH - DELQ PERS PROP TAX	1,670.88	1.06	0.00	1,671.94
	PROPERTY TAX COLLECTION FUND	<u>56,354.63</u>	<u>1,025,121.60</u>	<u>195,743.60</u>	<u>885,732.63</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	1,541,197.74	1,143.08	100.00	1,542,240.82
	TOTAL - ALL FUNDS	<u>13,737,707.04</u>	<u>1,859,370.21</u>	<u>1,231,556.43</u>	<u>14,365,520.82</u>