

**Jamestown Charter Township  
Financial Report - General Fund  
January 31, 2023**

**Receipts**

Beginning Balance December 31, 2022		\$ 499,600.70
Building Permits (December)	14,723.00	
Plumbing Permits (December)	1,883.00	
Electrical/Mechanical Permits (December)	5,698.00	
Interest Income	137.57	
State of Michigan - Revenue Sharing	182,145.00	
Sun Communities - trailer tax	717.00	
Planning Commission	1,000.00	
MKD Funeral Home - VanKoevering	700.00	
Vanderlaan Funeral Home - Boersen	235.00	
Vanderlaan Funeral Home - Nederveld	700.00	
Vanderlaan Funeral Home - Timmer	700.00	
Dan Moes - cemetery lots	800.00	
Mina Nederveld - cemetery lots	800.00	
Cemetery Foundations	600.00	
Grave Assignments	50.00	
Aspen Group - reimburse	2,170.00	
Boverhof Builders - reimburse	1,516.00	
DAJ Development - reimburse	689.50	
Jagt's Kennel & Spa - reimburse	284.00	
Koetje Builders - reimburse	7,960.13	
Ottogan Hills - reimburse	746.50	
Pioneer Inc - reimburse	248.00	
TOF Prop Co - reimburse	11,023.76	
Tubergon Construction - reimburse	1,000.00	
Waterton Investors - reimburse	16,026.98	
Lot Split	100.00	
Trailer Permit (1)	25.00	
Waste Hauler Permit (1)	150.00	
Tipping Fees	2,318.03	
Diretv LLC - franchise fee	154.50	
JCT Tax Acct - light districts	13,941.54	
Resident - copies	1.80	
W Mich Trails - trail maintenance	1,655.56	
Ottawa County - ordinance fines (Dec)	136.68	
 Total Receipts		 271,036.55

**Disbursements**

January A/P Checks	89,652.01	
January P/R Checks	<u>12,541.97</u>	
 Total Disbursements		 <u>102,193.98</u>
 Balance on January 31, 2023		 <u><u>\$ 668,443.27</u></u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
 FROM 01/01/2023 TO 01/31/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2023	Total Debits	Total Credits	Ending Balance 01/31/2023
Fund 101	GENERAL FUND				
001.000	CHECKING	499,600.70	279,199.05	110,356.48	668,443.27
001.300	CHECKING - DOG LICENSE	466.69	3.30	0.00	469.99
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	939,104.08	0.00
003.100	HUNTINGTON BANK MONEY MARKET	359,697.33	229.13	0.00	359,926.46
003.200	MACATAWA BANK MONEY MARKET	118,480.20	215.68	0.00	118,695.88
	GENERAL FUND	<u>1,986,422.97</u>	<u>279,647.16</u>	<u>1,049,460.56</u>	<u>1,216,609.57</u>
Fund 204	ROAD FUND				
001.000	CHECKING	872,714.92	526.03	14,757.67	858,483.28
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	84,142.13	2,947.58	42,076.56	45,013.15
Fund 214	FIRE REPLACEMENT FUND				
001.000	CHECKING	131,960.15	76.99	6,390.21	125,646.93
Fund 243	CAPITAL IMPROVEMENT PLAN FUND				
001.000	CHECKING	390,387.30	239.35	0.00	390,626.65
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	284,451.26	1,032.50	22,835.27	262,648.49
003.400	HUNTINGTON BANK CD	0.00	100,000.00	0.00	100,000.00
	LIBRARY OPERATING FUND	<u>284,451.26</u>	<u>101,032.50</u>	<u>22,835.27</u>	<u>362,648.49</u>
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	3,352,170.52	2,136.99	8,162.50	3,346,145.01
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	0.00	947,721.60	0.00	947,721.60
	PARK CONSTRUCTION FUND	<u>3,352,170.52</u>	<u>949,858.59</u>	<u>8,162.50</u>	<u>4,293,866.61</u>
Fund 590	SEWER FUND				
001.000	CHECKING	3,215,723.03	27,948.59	60,867.06	3,182,804.56
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,289.10	128.38	0.00	61,417.48
	SEWER FUND	<u>3,277,012.13</u>	<u>28,076.97</u>	<u>60,867.06</u>	<u>3,244,222.04</u>
Fund 591	WATER FUND				
001.000	CHECKING	1,319,060.26	21,689.79	44,777.18	1,295,972.87
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	238,550.29	679.18	0.00	239,229.47
	WATER FUND	<u>1,557,610.55</u>	<u>22,368.97</u>	<u>44,777.18</u>	<u>1,535,202.34</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	884,060.69	1,377,336.51	416,444.05	1,844,953.15
001.703	CASH - DELQ PERS PROP TAX	1,671.94	1.07	0.00	1,673.01
	PROPERTY TAX COLLECTION FUND	<u>885,732.63</u>	<u>1,377,337.58</u>	<u>416,444.05</u>	<u>1,846,626.16</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	1,542,240.82	1,469.80	501,000.00	1,042,710.62
	TOTAL - ALL FUNDS	<u>14,365,729.57</u>	<u>2,763,581.52</u>	<u>2,166,771.06</u>	<u>14,962,540.03</u>