

**Jamestown Charter Township
Financial Report - General Fund
February 28, 2023**

Receipts

Beginning Balance January 31, 2023		\$ 668,443.27
Building Permits (January)	5,808.00	
Plumbing Permits (January)	2,339.00	
Electrical/Mechanical Permits (January)	7,664.00	
Interest Income	274.09	
State of Michigan - PPT Reimbursement	9,967.03	
Sun Communities - trailer tax	717.00	
Burkholder Funeral Home - VandenBerg	775.00	
Donald Ploeg - cemetery lot	400.00	
Cemetery Foundations	522.00	
2488 Riley - reimburse	72.00	
Aspen Group - reimburse	1,093.50	
Gulker Group - reimburse	348.00	
Jagt's Kennel & Spa - reimburse	1,185.00	
Pioneer Inc - reimburse	1,047.00	
TOF Prop Co - reimburse	3,381.50	
Lot Splits	300.00	
Gravel Hauler Permit (3)	750.00	
Waste Hauler Permit (2)	300.00	
Tipping Fees	14,622.50	
Charter Communications - franchise fee	17,846.94	
Comcast - franchise fee	377.30	
JCT Tax Acct - light districts	22,890.52	
Resident - copies	1.80	
Ottawa County - ordinance fines (Jan)	353.35	
 Total Receipts		 93,035.53

Disbursements

February A/P Checks	81,509.77	
February P/R Checks	<u>13,613.54</u>	
 Total Disbursements		 <u>95,123.31</u>
 Balance on February 28, 2023		 <u><u>\$ 666,355.49</u></u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 02/01/2023 TO 02/28/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2023	Total Debits	Total Credits	Ending Balance 02/28/2023
Fund 101	GENERAL FUND				
001.000	CHECKING	668,443.27	106,904.41	108,992.19	666,355.49
001.300	CHECKING - DOG LICENSE	469.99	3.28	0.00	473.27
002.100	FLAGSTAR BANK SAVINGS	69,721.54	0.00	0.00	69,721.54
003.100	HUNTINGTON BANK MONEY MARKET	359,926.46	207.08	0.00	360,133.54
003.200	MACATAWA BANK MONEY MARKET	118,695.88	0.00	0.00	118,695.88
	GENERAL FUND	1,217,257.14	107,114.77	108,992.19	1,215,379.72
Fund 204	ROAD FUND				
001.000	CHECKING	858,483.28	10,998.03	45,582.69	823,898.62
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	45,013.15	2.13	41,657.45	3,357.83
Fund 214	FIRE REPLACEMENT FUND				
001.000	CHECKING	125,646.93	77.05	4,067.00	121,656.98
Fund 243	CAPITAL IMPROVEMENT PLAN FUND				
001.000	CHECKING	390,626.65	247.54	0.00	390,874.19
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	262,648.49	717.87	23,334.37	240,031.99
003.400	HUNTINGTON BANK CD	100,000.00	0.00	0.00	100,000.00
	LIBRARY OPERATING FUND	362,648.49	717.87	23,334.37	340,031.99
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	3,346,145.01	1,924.90	13,868.88	3,334,201.03
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	947,721.60	0.00	0.00	947,721.60
	PARK CONSTRUCTION FUND	4,293,866.61	1,924.90	13,868.88	4,281,922.63
Fund 590	SEWER FUND				
001.000	CHECKING	3,182,804.56	90,139.31	45,718.19	3,227,225.68
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,417.48	0.00	0.00	61,417.48
	SEWER FUND	3,244,222.04	90,139.31	45,718.19	3,288,643.16
Fund 591	WATER FUND				
001.000	CHECKING	1,295,972.87	45,313.31	42,522.98	1,298,763.20
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	239,229.47	0.00	0.00	239,229.47
	WATER FUND	1,535,202.34	45,313.31	42,522.98	1,537,992.67
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	1,858,707.30	832,764.03	227,848.51	2,463,622.82
001.703	CASH - DELQ PERS PROP TAX	1,673.01	507.64	0.00	2,180.65
	PROPERTY TAX COLLECTION FUND	1,860,380.31	833,271.67	227,848.51	2,465,803.47
Fund 711	PERPETUAL CARE FUND				
001.000	CHECKING	884.19	0.00	0.00	884.19
Fund 770	ESCROW DEPOSIT FUND				
001.000	CHECKING	1,042,710.62	599.92	0.00	1,043,310.54
	TOTAL - ALL FUNDS	14,976,941.75	1,090,406.50	553,592.26	15,513,755.99