

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

Receipts

Beginning Balance February 28, 2023		\$ 666,355.49
Building Permits (March)	14,260.00	
Plumbing Permits (March)	2,055.00	
Electrical/Mechanical Permits (March)	4,372.00	
Interest Income	366.05	
State of Michigan - PRE Interest	57.40	
State of Michigan - Revenue Sharing	176,592.00	
Sun Communities - trailer tax	717.00	
Planning Commission	3,600.00	
Cemetery Foundations	636.00	
Jagt's Kennel - reimburse	276.00	
Koetje Builders - reimburse	223.50	
Pioneer Construction - reimburse	930.00	
TOF Property Co - reimburse	535.50	
Waterton Investores - reimburse	5,254.85	
Olive, Tallmadge, Sheldon - reimburse	1,137.60	
2022 Winter Taxes	516,834.41	
Lot Split	100.00	
Tipping Fees	199.14	
JCT Tax Account - light districts	9,792.52	
Accident Fund - dividend	970.82	
Ottawa County - ordinance fines (Feb)	218.32	
 Total Receipts		 739,128.11

Disbursements

March A/P Checks	133,726.14	
March P/R Checks	<u>19,962.10</u>	
 Total Disbursements		 <u>153,688.24</u>

Balance on hand March 31, 2023	<u><u>\$ 1,251,795.36</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 03/01/2023 TO 03/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
Fund 101	GENERAL FUND				
001.000	CHECKING	666,355.49	761,976.39	176,536.52	1,251,795.36
001.300	CHECKING - DOG LICENSE	473.27	1.30	0.00	474.57
002.100	FLAGSTAR BANK SAVINGS	69,899.38	208.26	0.00	70,107.64
003.100	HUNTINGTON BANK MONEY MARKET	360,133.54	229.40	0.00	360,362.94
003.200	MACATAWA BANK MONEY MARKET	118,764.17	75.65	0.00	118,839.82
	GENERAL FUND	<u>1,215,625.85</u>	<u>762,491.00</u>	<u>176,536.52</u>	<u>1,801,580.33</u>
Fund 204	ROAD FUND				
001.000	CHECKING	823,898.62	738,309.20	1,417.28	1,560,790.54
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	3,357.83	498,195.32	44,857.24	456,695.91
Fund 214	FIRE REPLACEMENT FUND				
001.000	CHECKING	121,656.98	246,796.52	686.18	367,767.32
Fund 243	CAPITAL IMPROVEMENT PLAN FUND				
001.000	CHECKING	390,874.19	148.03	0.00	391,022.22
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	240,031.99	214,411.12	16,365.38	438,077.73
003.400	HUNTINGTON BANK CD	100,000.00	0.00	0.00	100,000.00
	LIBRARY OPERATING FUND	<u>340,031.99</u>	<u>214,411.12</u>	<u>16,365.38</u>	<u>538,077.73</u>
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	3,334,201.03	2,123.84	21,903.28	3,314,421.59
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	950,285.64	2,530.62	0.00	952,816.26
	PARK CONSTRUCTION FUND	<u>4,284,486.67</u>	<u>4,654.46</u>	<u>21,903.28</u>	<u>4,267,237.85</u>
Fund 590	SEWER FUND				
001.000	CHECKING	3,227,348.18	245,016.70	52,964.70	3,419,400.18
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,485.29	72.34	0.00	61,557.63
	SEWER FUND	<u>3,288,833.47</u>	<u>245,089.04</u>	<u>52,964.70</u>	<u>3,480,957.81</u>
Fund 591	WATER FUND				
001.000	CHECKING	1,298,763.20	146,221.05	36,330.64	1,408,653.61
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	239,544.40	336.12	0.00	239,880.52
	WATER FUND	<u>1,538,307.60</u>	<u>146,557.17</u>	<u>36,330.64</u>	<u>1,648,534.13</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	2,637,746.79	2,710.19	2,632,899.08	7,557.90
001.703	CASH - DELQ PERS PROP TAX	2,180.65	9,856.61	0.00	12,037.26
	PROPERTY TAX COLLECTION FUND	<u>2,639,927.44</u>	<u>12,566.80</u>	<u>2,632,899.08</u>	<u>19,595.16</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	1,043,310.54	564.55	0.00	1,043,875.09
	TOTAL - ALL FUNDS	<u>15,691,195.37</u>	<u>2,869,783.21</u>	<u>2,983,960.30</u>	<u>15,577,018.28</u>