

**Jamestown Charter Township
Financial Report - General Fund
April 30, 2023**

Receipts

Beginning Balance March 31, 2023		\$ 1,251,720.36
Building Permits (March)	21,260.00	
Plumbing Permits (March)	2,902.00	
Electrical/Mechanical Permits (March)	4,971.00	
Interest Income	7,349.55	
Ottawa County - PRE interest	434.96	
Sun Communities - trailer tax	717.00	
Planning Commission	700.00	
Zoning Board of Appeals	500.00	
Herman Hanko - cemetery lot	400.00	
James Nykamp - cemetery lots	800.00	
Vanderlaan Funeral Home - DeWeerd	650.00	
Vanderlaan Funeral Home - Lotterman	600.00	
Vanderlaan Funeral Home - Nykamp	549.00	
Grave Assignments	50.00	
Cemetery Foundations	2,644.80	
Aspen Group - reimburse	780.00	
DHE - reimburse	1,309.35	
Koetje Builders - reimburse	1,789.46	
Pioneer Construction - reimburse	48.00	
TOF Property Co - reimburse	1,312.63	
Waterton Investores - reimburse	2,803.51	
Sun Communities - dumpster day	500.00	
Ottawa County - delinquent '22 taxes	6,613.47	
Direct TV - franchise fee	161.15	
Resident - copies	1.00	
Ottawa County - ordinance fines (Mar)	241.67	
 Total Receipts		 60,088.55

Disbursements

April A/P Checks	89,308.45	
April P/R Checks	<u>15,109.27</u>	
 Total Disbursements		 <u>104,417.72</u>

Balance on hand April 30, 2023		<u><u>\$ 1,207,391.19</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 04/01/2023 TO 04/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2023
Fund 101	GENERAL FUND				
001.000	CHECKING	1,251,720.36	60,088.55	104,417.72	1,207,391.19
001.300	CHECKING - DOG LICENSE	474.57	5.29	0.00	479.86
002.100	FLAGSTAR BANK SAVINGS	70,107.64	0.00	0.00	70,107.64
003.100	HUNTINGTON BANK MONEY MARKET	360,362.94	222.14	0.00	360,585.08
003.200	MACATAWA BANK MONEY MARKET	118,839.82	0.00	0.00	118,839.82
	GENERAL FUND	<u>1,801,505.33</u>	<u>60,315.98</u>	<u>104,417.72</u>	<u>1,757,403.59</u>
Fund 204	ROAD FUND				
001.000	CHECKING	1,560,790.54	9,230.27	1,961.14	1,568,059.67
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	456,695.91	5,807.33	42,032.95	420,470.29
Fund 214	FIRE REPLACEMENT FUND				
001.000	CHECKING	367,767.32	2,993.47	5,978.00	364,782.79
Fund 243	CAPITAL IMPROVEMENT PLAN FUND				
001.000	CHECKING	391,022.22	227.34	0.00	391,249.56
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	438,077.73	7,918.66	15,690.85	430,305.54
003.400	HUNTINGTON BANK CD	100,000.00	0.00	0.00	100,000.00
	LIBRARY OPERATING FUND	<u>538,077.73</u>	<u>7,918.66</u>	<u>15,690.85</u>	<u>530,305.54</u>
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	3,314,421.59	2,051.68	0.00	3,316,473.27
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	952,816.26	0.00	0.00	952,816.26
	PARK CONSTRUCTION FUND	<u>4,267,237.85</u>	<u>2,051.68</u>	<u>0.00</u>	<u>4,269,289.53</u>
Fund 590	SEWER FUND				
001.000	CHECKING	3,419,400.18	44,361.25	254,431.20	3,209,330.23
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,557.63	0.00	0.00	61,557.63
	SEWER FUND	<u>3,480,957.81</u>	<u>44,361.25</u>	<u>254,431.20</u>	<u>3,270,887.86</u>
Fund 591	WATER FUND				
001.000	CHECKING	1,408,653.61	24,511.81	209,742.79	1,223,422.63
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	239,880.52	0.00	0.00	239,880.52
	WATER FUND	<u>1,648,534.13</u>	<u>24,511.81</u>	<u>209,742.79</u>	<u>1,463,303.15</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	7,557.90	9,857.89	9,854.50	7,561.29
001.703	CASH - DELQ PERS PROP TAX	12,037.26	3,386.63	9,854.50	5,569.39
	PROPERTY TAX COLLECTION FUND	<u>19,595.16</u>	<u>13,244.52</u>	<u>19,709.00</u>	<u>13,130.68</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	1,043,875.09	841.96	6,875.09	1,037,841.96
	TOTAL - ALL FUNDS	<u>15,576,943.28</u>	<u>171,504.27</u>	<u>660,838.74</u>	<u>15,087,608.81</u>