

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

Receipts

Beginning Balance June 1, 2023		\$ 1,110,392.93
Building Permits (May)	21,705.00	
Plumbing Permits (May)	5,146.00	
Electrical/Mechanical Permits (May)	10,194.00	
Driveway Permit	50.00	
Interest Income	568.39	
State of Michigan - Metro Act	7,552.20	
State of Michigan - PPT	16,587.80	
Sun Communities - trailer tax	717.00	
Planning Commission	2,200.00	
Yntema Funeral Home - Walters burial	600.00	
Yntema Funeral Home - Weurding burial	600.00	
Allen Utter - cremains	250.00	
Aspen Group - reimburse	1,092.00	
DAJ Development - reimburse	15,723.50	
Jamestown Two - reimburse	568.48	
Koetje Builders - reimburse	4,661.58	
Ottogan Hills - reimburse	241.86	
Pioneer Construction - reimburse	156.00	
TOF Prop Co LLC - reimburse	5,225.68	
Waterton Investors - reimburse	6,984.69	
WDY Ventures - reimburse	1,482.00	
Lot Splits	300.00	
Tipping Fees	347.60	
FNBO - credit card rewards	275.00	
US Postal Service - AV ballot refund	255.67	
PayPal - Miscellaneous	470.18	
Tax Account - 2022 Interest	9,899.61	
Hudsonville Schools - election expenses	9,121.16	
Grandville Schools - election expenses	510.48	
State of Michigan - election expenses (22)	3,351.75	
Ottawa County - ordinance fines (Apr)	281.70	
 Total Receipts		 127,119.33

Disbursements

June A/P Checks	88,358.25	
June P/R Checks	<u>32,954.01</u>	
 Total Disbursements		 <u>121,312.26</u>
 Balance on hand June 30, 2023		 <u>\$ 1,116,200.00</u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 06/01/2023 TO 06/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
Fund 101	GENERAL FUND				
001.000	CHECKING	1,110,392.93	137,213.04	131,405.97	1,116,200.00
001.300	CHECKING - DOG LICENSE	481.17	2.30	0.00	483.47
002.100	FLAGSTAR BANK SAVINGS	70,547.12	223.24	0.00	70,770.36
003.100	HUNTINGTON BANK MONEY MARKET	360,814.77	222.42	0.00	361,037.19
003.200	MACATAWA BANK MONEY MARKET	259,308.78	713.99	0.00	260,022.77
	GENERAL FUND	<u>1,801,544.77</u>	<u>138,374.99</u>	<u>131,405.97</u>	<u>1,808,513.79</u>
Fund 204	ROAD FUND				
001.000	CHECKING	1,569,050.31	115,977.34	101,221.61	1,583,806.04
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	339,975.63	1,307.97	44,767.35	296,516.25
Fund 214	FIRE REPLACEMENT FUND				
001.000	CHECKING	363,508.02	211.13	21,577.00	342,142.15
Fund 243	CAPITAL IMPROVEMENT PLAN FUND				
001.000	CHECKING	391,496.74	241.73	0.00	391,738.47
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	412,166.61	679.26	21,203.19	391,642.68
003.400	HUNTINGTON BANK CD	100,000.00	0.00	0.00	100,000.00
	LIBRARY OPERATING FUND	<u>512,166.61</u>	<u>679.26</u>	<u>21,203.19</u>	<u>491,642.68</u>
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	3,293,880.45	1,852.11	52,792.41	3,242,940.15
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	958,858.57	3,135.34	0.00	961,993.91
	PARK CONSTRUCTION FUND	<u>4,252,739.02</u>	<u>4,987.45</u>	<u>52,792.41</u>	<u>4,204,934.06</u>
Fund 590	SEWER FUND				
001.000	CHECKING	3,256,719.02	243,019.23	51,576.91	3,448,161.34
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,738.48	55.97	0.00	61,794.45
	SEWER FUND	<u>3,318,457.50</u>	<u>243,075.20</u>	<u>51,576.91</u>	<u>3,509,955.79</u>
Fund 591	WATER FUND				
001.000	CHECKING	1,250,319.46	131,634.71	27,424.30	1,354,529.87
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	240,757.40	296.72	0.00	241,054.12
	WATER FUND	<u>1,491,076.86</u>	<u>131,931.43</u>	<u>27,424.30</u>	<u>1,595,583.99</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	20,423.24	2,329.47	22,749.24	3.47
001.703	CASH - DELQ PERS PROP TAX	65,636.66	28,433.18	0.00	94,069.84
	PROPERTY TAX COLLECTION FUND	<u>86,059.90</u>	<u>30,762.65</u>	<u>22,749.24</u>	<u>94,073.31</u>
Fund 711	PERPETUAL CARE FUND				
001.000	CHECKING	824.40	0.00	0.00	824.40
Fund 770	ESCROW DEPOSIT FUND				
001.000	CHECKING	868,003.05	552.59	5,500.00	863,055.64
	TOTAL - ALL FUNDS	<u>14,994,902.81</u>	<u>668,101.74</u>	<u>480,217.98</u>	<u>15,182,786.57</u>