

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

**Receipts**

Beginning Balance July 1, 2023		\$ 1,116,200.00
Building Permits (June)	29,932.00	
Plumbing Permits (June)	4,960.00	
Electrical/Mechanical Permits (June)	14,888.00	
Driveway Permit	50.00	
Interest Income	634.04	
State of Michigan - Revenue Sharing	168,088.00	
Sun Communities - trailer tax	717.00	
Planning Commission	500.00	
Vanderlaan Funeral Home - Kamps burial	600.00	
Vanderlaan Funeral Home - Rinner burial	600.00	
Vanderlaan Funeral Home - Sprick burial	600.00	
Yntema Funeral Home - VanNoord burial	600.00	
Jon Deemter - cremains (2)	500.00	
Vderlaan Funeral Home - Bouwma cremains	300.00	
James DeYoung - cemetery lots	1,600.00	
Nicholas Kamps - cemetery lots	800.00	
David Kolenbrander - cemetery lot	400.00	
Grave Assigment Fee	50.00	
Cemetery Foundations	1,924.80	
Aspen Group - reimburse	312.00	
DAJ Development - reimburse	312.00	
Jamestown Industrial - reimburse	1,645.02	
Koetje Builders - reimburse	5,925.98	
Ottogan Hills - reimburse	163.86	
Waterton Investors - reimburse	2,313.08	
WDY Ventures - reimburse	624.00	
Delinquent PP Taxes	4,313.98	
Lot Split	100.00	
Tipping Fees	727.28	
Directv - franchise fee	130.16	
Ottawa County - ordinance fines (June)	181.99	
 Total Receipts		 244,493.19

**Disbursements**

July A/P Checks	155,584.18	
July P/R Checks	<u>14,339.27</u>	
 Total Disbursements		 <u>169,923.45</u>

Balance on hand July 31, 2023		<u><u>\$ 1,190,769.74</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
 FROM 07/01/2023 TO 07/31/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
Fund 101	GENERAL FUND				
001.000	CHECKING	1,116,200.00	244,978.19	170,408.45	1,190,769.74
001.300	CHECKING - DOG LICENSE	483.47	1.30	0.00	484.77
002.100	FLAGSTAR BANK SAVINGS	70,770.36	231.41	0.00	71,001.77
003.100	HUNTINGTON BANK MONEY MARKET	361,037.19	229.97	0.00	361,267.16
003.200	MACATAWA BANK MONEY MARKET	260,022.77	739.82	0.00	260,762.59
	GENERAL FUND	1,808,513.79	246,180.69	170,408.45	1,884,286.03
Fund 204	ROAD FUND				
001.000	CHECKING	1,583,806.04	3,194.57	365,979.55	1,221,021.06
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	296,516.25	2,467.59	32,919.79	266,064.05
Fund 214	FIRE REPLACEMENT FUND				
001.000	CHECKING	342,142.15	1,494.11	12,028.21	331,608.05
Fund 243	CAPITAL IMPROVEMENT PLAN FUND				
001.000	CHECKING	391,738.47	277.33	0.00	392,015.80
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	391,642.68	30,519.88	15,960.92	406,201.64
003.400	HUNTINGTON BANK CD	100,000.00	0.00	0.00	100,000.00
	LIBRARY OPERATING FUND	491,642.68	30,519.88	15,960.92	506,201.64
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	3,242,940.15	12,699.64	2,757.70	3,252,882.09
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	961,993.91	3,044.12	0.00	965,038.03
	PARK CONSTRUCTION FUND	4,204,934.06	15,743.76	2,757.70	4,217,920.12
Fund 590	SEWER FUND				
001.000	CHECKING	3,448,342.01	37,017.68	198,604.12	3,286,755.57
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,794.45	68.23	0.00	61,862.68
	SEWER FUND	3,510,136.46	37,085.91	198,604.12	3,348,618.25
Fund 591	WATER FUND				
001.000	CHECKING	1,354,640.34	19,601.86	125,458.33	1,248,783.87
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	241,054.12	317.33	0.00	241,371.45
	WATER FUND	1,595,694.46	19,919.19	125,458.33	1,490,155.32
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	3.47	1,454,307.91	712,711.95	741,599.43
001.703	CASH - DELQ PERS PROP TAX	94,069.84	2,767.43	94,009.02	2,828.25
	PROPERTY TAX COLLECTION FUND	94,073.31	1,457,075.34	806,720.97	744,427.68
Fund 711	PERPETUAL CARE FUND				
001.000	CHECKING	824.40	0.00	0.00	824.40
Fund 770	ESCROW DEPOSIT FUND				
001.000	CHECKING	863,055.64	551.11	0.00	863,606.75
	TOTAL - ALL FUNDS	15,183,077.71	1,814,509.48	1,730,838.04	15,266,749.15