

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

**Receipts**

Beginning Balance August 1, 2023		\$ 1,179,691.96
Building Permits (July)	46,003.00	
Plumbing Permits (July)	5,772.00	
Electrical/Mechanical Permits (July)	13,408.00	
Interest Income	662.01	
Sun Communities - trailer tax	717.00	
Planning Commission	700.00	
Lakeshore Memorial - Jones cremains	250.00	
Cemetery Foundations	1,021.20	
The Architectural Group - reimburse	96.00	
DAJ Development - reimburse	786.00	
Gulker Group - reimburse	1,680.00	
Koetje Builders - reimburse	1,610.94	
Waterton Investors - reimburse	594.36	
WDY Ventures - reimburse	78.00	
Lot Splits	400.00	
Hauler Permit	150.00	
Charter Communications - franchise fee	16,940.05	
Comcast - franchise fee	318.79	
Outdoor US Real Estate - land rent	14,755.18	
Copies	18.00	
Ottawa County - ordinance fines (July)	267.33	
 Total Receipts		 106,227.86

**Disbursements**

August A/P Checks	136,577.64	
August P/R Checks	<u>22,785.83</u>	
 Total Disbursements		 <u>159,363.47</u>
 Balance on hand August 31, 2023		 <u><u>\$ 1,126,556.35</u></u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
 FROM 08/01/2023 TO 08/31/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
Fund 101	GENERAL FUND				
001.000	CHECKING	1,179,691.96	128,029.98	181,165.59	1,126,556.35
001.300	CHECKING - DOG LICENSE	484.77	4.00	0.00	488.77
002.100	FLAGSTAR BANK SAVINGS	71,001.77	3,293.03	3,293.03	71,001.77
003.100	HUNTINGTON BANK MONEY MARKET	361,267.16	230.13	0.00	361,497.29
003.200	MACATAWA BANK MONEY MARKET	260,762.59	741.92	0.00	261,504.51
	GENERAL FUND	1,873,208.25	132,299.06	184,458.62	1,821,048.69
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	824.40	0.00	0.00	824.40
Fund 204	ROAD FUND				
001.000	CHECKING	1,229,635.42	783.35	156,212.02	1,074,206.75
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	266,064.05	1,519.85	44,877.16	222,706.74
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	408,665.06	6,801.54	19,794.60	395,672.00
003.400	HUNTINGTON BANK CD	100,000.00	0.00	0.00	100,000.00
	LIBRARY OPERATING FUND	508,665.06	6,801.54	19,794.60	495,672.00
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	392,015.80	288.40	0.00	392,304.20
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	331,608.05	343.66	500.00	331,451.71
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	239,138.12	154.44	23,177.57	216,114.99
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	965,038.03	3,293.03	0.00	968,331.06
017.100	HUNTINGTON BANK ICS ACCOUNT	3,013,743.97	13,209.83	0.00	3,026,953.80
	PARK CONSTRUCTION FUND	4,217,920.12	16,657.30	23,177.57	4,211,399.85
Fund 590	SEWER FUND				
001.000	CHECKING	3,286,755.57	169,425.33	2,565,121.15	891,059.75
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,862.68	0.00	0.00	61,862.68
017.100	HUNTINGTON BANK ICS ACCOUNT	0.00	2,500,351.31	0.00	2,500,351.31
	SEWER FUND	3,348,618.25	2,669,776.64	2,565,121.15	3,453,273.74
Fund 591	WATER FUND				
001.000	CHECKING	1,248,783.87	122,992.83	576,520.47	795,256.23
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	241,371.45	0.00	0.00	241,371.45
017.100	HUNTINGTON BANK ICS ACCOUNT	0.00	500,071.95	0.00	500,071.95
	WATER FUND	1,490,155.32	623,064.78	576,520.47	1,536,699.63
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	741,599.43	3,309,699.84	2,450,801.17	1,600,498.10
001.703	CASH - DELQ PERS PROP TAX	2,828.25	262.67	0.00	3,090.92
	PROPERTY TAX COLLECTION FUND	744,427.68	3,309,962.51	2,450,801.17	1,603,589.02
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	863,606.75	550.45	0.00	864,157.20
	TOTAL - ALL FUNDS	15,266,749.15	6,762,047.54	6,021,462.76	16,007,333.93