

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

Receipts

Beginning Balance September 1, 2023		\$ 1,126,556.35
Building Permits (August)	24,475.00	
Plumbing Permits (August)	3,312.00	
Electrical/Mechanical Permits (August)	9,625.00	
Interest Income	442.86	
Sun Communities - trailer tax	717.00	
Planning Commission	1,400.00	
State of Michigan - Revenue Sharing	163,503.00	
Cook Funeral Home (Miller)	700.00	
Cemetery Foundations	345.60	
Aspen - reimburse	1,170.00	
The Architectural Group - reimburse	1,152.00	
DAJ Development - reimburse	989.86	
Jamestown Industrial - reimburse	1,068.00	
Koetje Builders - reimburse	1,474.65	
TOF Prop Co - reimburse	370.52	
Waterton Investors - reimburse	489.00	
Jane Folkert - cemetery fence repair	70.00	
Lot Split	100.00	
Tipping Fees	974.88	
State of Michigan - LCC fees	3,266.45	
Ottawa County - ordinance fines (August)	136.66	
 Total Receipts		 215,782.48

Disbursements

September A/P Checks	105,121.86	
September P/R Checks	<u>14,319.10</u>	
 Total Disbursements		 <u>119,440.96</u>
 Balance on hand September 30, 2023		 <u><u>\$ 1,222,897.87</u></u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 09/01/2023 TO 09/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
Fund 101	GENERAL FUND				
001.000	CHECKING	1,126,556.35	235,816.48	139,474.96	1,222,897.87
001.300	CHECKING - DOG LICENSE	488.77	6.00	0.00	494.77
002.100	FLAGSTAR BANK SAVINGS	71,246.00	0.00	0.00	71,246.00
003.100	HUNTINGTON BANK MONEY MARKET	361,497.29	222.84	0.00	361,720.13
003.200	MACATAWA BANK MONEY MARKET	261,504.51	696.03	0.00	262,200.54
	GENERAL FUND	1,821,292.92	236,741.35	139,474.96	1,918,559.31
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	824.40	0.00	0.00	824.40
Fund 204	ROAD FUND				
001.000	CHECKING	1,074,206.75	717.56	9,764.41	1,065,159.90
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	222,706.74	2,380.50	32,903.08	192,184.16
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	395,672.00	1,194.60	18,850.85	378,015.75
003.400	HUNTINGTON BANK CD	100,000.00	0.00	0.00	100,000.00
	LIBRARY OPERATING FUND	495,672.00	1,194.60	18,850.85	478,015.75
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	392,304.20	10,000.46	0.00	402,304.66
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	331,451.71	222.98	675.95	330,998.74
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	216,114.99	135.12	71,009.50	145,240.61
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	968,331.06	3,330.79	0.00	971,661.85
017.100	HUNTINGTON BANK ICS ACCOUNT	3,026,953.80	12,838.84	0.00	3,039,792.64
	PARK CONSTRUCTION FUND	4,211,399.85	16,304.75	71,009.50	4,156,695.10
Fund 590	SEWER FUND				
001.000	CHECKING	891,059.75	222,346.62	59,869.06	1,053,537.31
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,930.98	0.00	0.00	61,930.98
017.100	HUNTINGTON BANK ICS ACCOUNT	2,500,351.31	10,562.85	0.00	2,510,914.16
	SEWER FUND	3,453,342.04	232,909.47	59,869.06	3,626,382.45
Fund 591	WATER FUND				
001.000	CHECKING	795,256.23	271,042.52	71,447.54	994,851.21
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	241,689.20	0.00	0.00	241,689.20
017.100	HUNTINGTON BANK ICS ACCOUNT	500,071.95	2,163.48	0.00	502,235.43
	WATER FUND	1,537,017.38	273,206.00	71,447.54	1,738,775.84
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	1,600,498.10	10,762,063.61	11,085,713.70	1,276,848.01
001.703	CASH - DELQ PERS PROP TAX	3,090.92	0.36	0.00	3,091.28
	PROPERTY TAX COLLECTION FUND	1,603,589.02	10,762,063.97	11,085,713.70	1,279,939.29
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	864,157.20	532.70	0.00	864,689.90
	TOTAL - ALL FUNDS	16,007,964.21	11,536,274.34	11,489,709.05	16,054,529.50