

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

Receipts

Beginning Balance October 1, 2023		\$ 1,222,897.87
Building Permits (Seotember)	27,418.00	
Plumbing Permits (September)	2,848.00	
Electrical/Mechanical Permits (September)	11,389.00	
Interest Income	82.53	
Sun Communities - trailer tax	717.00	
Planning Commission	1,200.00	
Dave Isenga (cremains)	350.00	
Vanderlaan Funeral Home (Tubergen)	300.00	
Cemetery Foundations	1,833.60	
2488 Riley - reimburse	228.00	
The Architectural Group - reiburse	834.00	
Christian Brothers - reimburse	156.00	
Gulker Group - reimburse	2,552.25	
Jamestown Industrial - reimburse	1,459.86	
Koetje Builders - reimburse	770.08	
TOF Prop Co - reimburse	78.29	
Waterton Investors - reimburse	492.00	
WDY Ventures	94.50	
Kent Quality Foods - IFT Application	750.00	
Hudsonville Schools - summer tax collecting	8,345.00	
Delinquent PP Taxes	90.57	
Tipping Fees	1,423.18	
IRS - Refunds	592.65	
State of Michigan - Metro Act	5,734.85	
Directv - franchise fee	139.59	
Ottawa County - ordinance fines (Sept)	482.67	
 Total Receipts		 70,361.62

Disbursements

Transfer - Park Debt	595,612.50	
October A/P Checks	241,871.40	
October P/R Checks	<u>15,110.70</u>	
 Total Disbursements		 <u>852,594.60</u>
 Balance on hand October 31, 2023		 <u><u>\$ 440,664.89</u></u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 10/01/2023 TO 10/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
Fund 101	GENERAL FUND				
001.000	CHECKING	1,222,897.87	79,109.52	861,342.50	440,664.89
001.300	CHECKING - DOG LICENSE	494.77	2.00	0.00	496.77
002.100	FLAGSTAR BANK SAVINGS	71,483.16	245.88	0.00	71,729.04
003.100	HUNTINGTON BANK MONEY MARKET	361,720.13	230.41	0.00	361,950.54
003.200	MACATAWA BANK MONEY MARKET	262,200.54	770.08	0.00	262,970.62
003.500	CONSUMERS CREDIT UNION MONEY MARKET	0.00	100,025.00	0.00	100,025.00
	GENERAL FUND	1,918,796.47	180,382.89	861,342.50	1,237,836.86
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	824.40	0.00	0.00	824.40
Fund 204	ROAD FUND				
001.000	CHECKING	1,065,159.90	1,026.47	1,697.71	1,064,488.66
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	179,907.73	1,074.95	27,394.34	153,588.34
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	378,015.75	532.18	18,218.98	360,328.95
003.400	HUNTINGTON BANK CD	100,000.00	0.00	0.00	100,000.00
	LIBRARY OPERATING FUND	478,015.75	532.18	18,218.98	460,328.95
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	402,304.66	2,880.69	0.00	405,185.35
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	330,998.74	1,676.75	265,672.30	67,003.19
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	145,240.61	105.65	8,747.90	136,598.36
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	971,661.85	0.00	0.00	971,661.85
017.100	HUNTINGTON BANK ICS ACCOUNT	3,039,792.64	13,324.01	0.00	3,053,116.65
	PARK CONSTRUCTION FUND	4,156,695.10	13,429.66	8,747.90	4,161,376.86
Fund 590	SEWER FUND				
001.000	CHECKING	1,051,496.16	40,755.93	48,148.80	1,044,103.29
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,987.15	68.44	0.00	62,055.59
017.100	HUNTINGTON BANK ICS ACCOUNT	2,510,914.16	11,005.84	0.00	2,521,920.00
	SEWER FUND	3,624,397.47	51,830.21	48,148.80	3,628,078.88
Fund 591	WATER FUND				
001.000	CHECKING	990,512.08	29,886.87	118,438.35	901,960.60
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	241,987.11	318.56	0.00	242,305.67
017.100	HUNTINGTON BANK ICS ACCOUNT	502,235.43	2,201.38	0.00	504,436.81
	WATER FUND	1,734,734.62	32,406.81	118,438.35	1,648,703.08
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	1,276,848.01	186,037.88	1,397,545.07	65,340.82
001.703	CASH - DELQ PERS PROP TAX	3,091.28	200.00	3,005.73	285.55
	PROPERTY TAX COLLECTION FUND	1,279,939.29	186,237.88	1,400,550.80	65,626.37
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	864,689.90	750.84	100.00	865,340.74
	TOTAL - ALL FUNDS	16,036,464.03	472,229.33	2,750,311.68	13,758,381.68