

**Jamestown Charter Township
Financial Report - General Fund
March 31, 2024**

Receipts

Beginning Balance March 1, 2024		\$ 565,460.05
Building Permits (February)	20,695.00	
Plumbing Permits (February)	4,730.00	
Electrical/Mechanical Permits (February)	5,267.00	
Interest Income	2.54	
State of Michigan - Revenue Sharing	171,654.00	
Sun Communities - trailer tax	717.00	
Vanderlaan Funeral Home - Adcock	700.00	
Vanderlaan Funeral Home - Klamer	700.00	
Vanderlaan Funeral Home - Lee	700.00	
Yntema Funeral Home - Smallegan	655.00	
Howard Lippenga - assignment fee	50.00	
Planning Commission	1,000.00	
Lot Splits	200.00	
Titus Kamps - reimburse	666.00	
JCT Tax Account - street lights	9,682.01	
Tipping Fees	157.56	
2023 Property Taxes	581,189.22	
Ottawa County - ordinance fines (Feb)	256.53	
 Total Receipts		 799,021.86

Disbursements

March A/P Checks	24,463.58	
March P/R Checks	<u>146,294.19</u>	
 Total Disbursements		 <u>170,757.77</u>
 Balance on hand March 31, 2024		 <u><u>\$ 1,193,724.14</u></u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 03/01/2024 TO 03/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2024
Fund 101	GENERAL FUND				
001.000	CHECKING	565,460.05	800,094.16	171,830.07	1,193,724.14
001.300	CASH - DOG LICENSE CHECKING	502.77	2.00	0.00	504.77
002.100	FLAGSTAR BANK SAVINGS	72,695.87	0.00	0.00	72,695.87
003.100	HUNTINGTON BANK MONEY MARKET	362,850.07	230.50	0.00	363,080.57
003.200	MACATAWA BANK MONEY MARKET	265,903.21	0.00	0.00	265,903.21
003.500	CONSUMERS CREDIT UNION MONEY MARKET	101,005.79	0.00	0.00	101,005.79
	GENERAL FUND	1,368,417.76	800,326.66	171,830.07	1,996,914.35
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	824.40	0.00	0.00	824.40
Fund 204	ROAD FUND				
001.000	CHECKING	1,066,228.11	833,027.05	0.00	1,899,255.16
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	(4,244.10)	555,165.97	48,357.61	502,564.26
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	260,362.47	235,047.75	35,964.74	459,445.48
003.400	HUNTINGTON BANK CD	100,000.00	0.00	0.00	100,000.00
	LIBRARY OPERATING FUND	360,362.47	235,047.75	35,964.74	559,445.48
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	406,226.28	152.01	0.00	406,378.29
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	35,801.25	276,927.33	6,827.24	305,901.34
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	139,025.45	100,083.57	178,159.00	60,950.02
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	987,163.03	0.00	0.00	987,163.03
017.100	HUNTINGTON BANK ICS ACCOUNT	3,105,684.53	13,471.70	100,000.00	3,019,156.23
	PARK CONSTRUCTION FUND	4,231,873.01	113,555.27	278,159.00	4,067,269.28
Fund 590	SEWER FUND				
001.000	CHECKING	1,279,210.99	387,844.30	58,881.49	1,608,173.80
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,313.44	0.00	0.00	62,313.44
017.100	HUNTINGTON BANK ICS ACCOUNT	2,565,341.99	11,244.50	0.00	2,576,586.49
	SEWER FUND	3,906,866.42	399,088.80	58,881.49	4,247,073.73
Fund 591	WATER FUND				
001.000	CHECKING	987,971.33	327,688.37	35,299.61	1,280,360.09
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	243,543.10	0.00	0.00	243,543.10
017.100	HUNTINGTON BANK ICS ACCOUNT	513,122.04	2,249.12	0.00	515,371.16
	WATER FUND	1,744,636.47	329,937.49	35,299.61	2,039,274.35
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	2,616,589.21	1,461.99	2,609,047.86	9,003.34
001.703	CASH - DELQ PERS PROP TAX	379.52	5,610.56	0.00	5,990.08
	PROPERTY TAX COLLECTION FUND	2,616,968.73	7,072.55	2,609,047.86	14,993.42
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	161,338.67	173.41	100.00	161,412.08
	TOTAL - ALL FUNDS	15,895,299.47	3,550,474.29	3,244,467.62	16,201,306.14