

**Jamestown Charter Township  
Financial Report - General Fund  
April 30, 2024**

**Receipts**

Beginning Balance April 1, 2024		\$ 1,205,828.18
Building Permits (March)	24,806.00	
Plumbing Permits (March)	4,150.00	
Electrical/Mechanical Permits (March)	10,098.00	
Interest Income	665.79	
Sun Communities - trailer tax	717.00	
Franken cremains	350.00	
Heritage Life - Moseler burial	300.00	
Lujana Franken - assignment fee	50.00	
Jerry Heyboer - cemetery lots	800.00	
Cemetery Foundations	2,185.60	
2488 Riley - reimburse	2,106.00	
Colonial Builders - reimburse	243.00	
Daniel Cruzan - reimburse	168.18	
DAJ Development - reimburse	928.72	
Gordon & Prince Dentistry - reimburse	405.00	
Titus Kamps - reimburse	420.00	
Koetje Builders - reimburse	2,166.00	
TOF Prop Co - reimburse	2,658.06	
Waterton Investors - reimburse	556.05	
Brett Pyper - land rent	3,825.00	
Ottawa County - delinquent street lights	674.33	
Ottawa County - delinquent operating	7,684.17	
Tipping Fees	101.91	
Other Townships - assessor expenses	1,153.90	
US Specialty Ins - path litigation	5,000.00	
Ottawa County - ordinance fines (Mar)	326.38	
 Total Receipts		 72,539.09

**Disbursements**

April A/P Checks	89,887.90	
April P/R Checks	<u>14,827.49</u>	
 Total Disbursements		 <u>104,715.39</u>
 Balance on hand April 30, 2024		 <u><u>\$ 1,173,651.88</u></u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
 FROM 04/01/2024 TO 04/30/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
Fund 101	GENERAL FUND				
001.000	CHECKING	1,205,828.18	72,559.73	104,736.03	1,173,651.88
001.300	CASH - DOG LICENSE CHECKING	504.77	4.00	0.00	508.77
002.100	FLAGSTAR BANK SAVINGS	72,945.66	242.54	0.00	73,188.20
003.100	HUNTINGTON BANK MONEY MARKET	363,080.57	223.21	0.00	363,303.78
003.200	MACATAWA BANK MONEY MARKET	266,610.95	783.03	0.00	267,393.98
003.500	CONSUMERS CREDIT UNION MONEY MARKET	102,213.25	0.00	0.00	102,213.25
	GENERAL FUND	<u>2,011,183.38</u>	<u>73,812.51</u>	<u>104,736.03</u>	<u>1,980,259.86</u>
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	704.78	0.00	9.97	694.81
Fund 204	ROAD FUND				
001.000	CHECKING	1,899,255.16	11,194.91	72,474.53	1,837,975.54
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	502,564.26	6,961.56	89,409.57	420,116.25
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	459,445.48	8,230.34	18,809.76	448,866.06
003.400	HUNTINGTON BANK CD	101,875.00	1,158.82	0.00	103,033.82
	LIBRARY OPERATING FUND	<u>561,320.48</u>	<u>9,389.16</u>	<u>18,809.76</u>	<u>551,899.88</u>
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	406,378.29	245.72	0.00	406,624.01
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	305,901.34	5,800.71	228.65	311,473.40
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	48,845.88	31.76	15,724.98	33,152.66
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	991,432.18	0.00	0.00	991,432.18
017.100	HUNTINGTON BANK ICS ACCOUNT	3,019,156.23	12,805.84	0.00	3,031,962.07
	PARK CONSTRUCTION FUND	<u>4,059,434.29</u>	<u>12,837.60</u>	<u>15,724.98</u>	<u>4,056,546.91</u>
Fund 590	SEWER FUND				
001.000	CHECKING	1,608,173.80	94,577.46	288,430.11	1,414,321.15
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,372.24	66.64	0.00	62,438.88
017.100	HUNTINGTON BANK ICS ACCOUNT	2,576,586.49	10,928.68	0.00	2,587,515.17
	SEWER FUND	<u>4,247,132.53</u>	<u>105,572.78</u>	<u>288,430.11</u>	<u>4,064,275.20</u>
Fund 591	WATER FUND				
001.000	CHECKING	1,280,360.09	74,566.40	260,478.30	1,094,448.19
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	243,853.71	310.66	0.00	244,164.37
017.100	HUNTINGTON BANK ICS ACCOUNT	515,371.16	2,185.96	0.00	517,557.12
	WATER FUND	<u>2,039,584.96</u>	<u>77,063.02</u>	<u>260,478.30</u>	<u>1,856,169.68</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	9,003.34	5.53	0.00	9,008.87
001.703	CASH - DELQ PERS PROP TAX	5,990.08	0.00	0.00	5,990.08
	PROPERTY TAX COLLECTION FUND	<u>14,993.42</u>	<u>5.53</u>	<u>0.00</u>	<u>14,998.95</u>
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	161,412.08	385,983.05	0.00	547,395.13
	TOTAL - ALL FUNDS	<u>16,209,864.97</u>	<u>688,866.55</u>	<u>850,301.90</u>	<u>16,048,429.62</u>