

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

**Receipts**

Beginning Balance May 1, 2024		\$ 1,173,651.88
Building Permits (April)	34,322.00	
Plumbing Permits (April)	2,733.00	
Electrical/Mechanical Permits (April)	7,225.00	
Interest Income	565.22	
Planning Commission	1,000.00	
State of Michigan - Revenue Sharing	162,694.00	
Sun Communities - trailer tax	717.00	
MKD Funeral Home - Mulder burial	600.00	
MKD Funeral Home - Rickert burial	700.00	
Yntema Funeral Home - Karsten burial	600.00	
Camella Serum - cemetery lots	1,200.00	
Cemetery Foundations	499.20	
Lot Splits	100.00	
Melton Real Estate - reimburse	60.00	
Versa Holdings - reimburse	2,027.16	
Cozen O'Connor - FOIA request	685.51	
Candy Dehaan - parade flags	259.20	
Reliable Sheet Metal - veteran's flags	507.36	
West Michigan Trails - maintenance	1,974.83	
Tim Baker - land rent	2,453.10	
Delinquent PP taxes	448.56	
Comcast - franchise fee	282.36	
Directv LLC - franchise fee	128.80	
Charter Communications - franchise fee	14,858.45	
Tipping Fees	6,289.09	
Gravel Permit (1)	250.00	
Hauler Permit (1)	150.00	
State of Michigan - PPT reimburse	6,529.79	
Ottawa County - ordinance fines (Apr)	239.47	
 Total Receipts		 250,099.10

**Disbursements**

May A/P Checks	241,272.81	
May P/R Checks	<u>20,961.37</u>	
 Total Disbursements		 <u>262,234.18</u>

Balance on hand May 31, 2024	<u><u>\$ 1,161,516.80</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
 FROM 05/01/2024 TO 05/31/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2024	Total Debits	Total Credits	Ending Balance 05/31/2024
Fund 101	GENERAL FUND				
001.000	CHECKING	1,173,651.88	258,643.56	270,778.64	1,161,516.80
001.300	CASH - DOG LICENSE CHECKING	508.77	2.00	0.00	510.77
002.100	FLAGSTAR BANK SAVINGS	73,188.20	0.00	0.00	73,188.20
003.100	HUNTINGTON BANK MONEY MARKET	363,303.78	230.78	0.00	363,534.56
003.200	MACATAWA BANK MONEY MARKET	267,393.98	0.00	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>1,980,259.86</u>	<u>258,876.34</u>	<u>270,778.64</u>	<u>1,968,357.56</u>
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	694.81	0.00	0.00	694.81
Fund 204	ROAD FUND				
001.000	CHECKING	1,837,975.54	12,237.53	3,861.60	1,846,351.47
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	420,116.25	1,972.46	47,079.48	375,009.23
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	448,866.06	3,599.01	20,139.89	432,325.18
003.400	HUNTINGTON BANK CD	103,033.82	0.00	0.00	103,033.82
	LIBRARY OPERATING FUND	<u>551,899.88</u>	<u>3,599.01</u>	<u>20,139.89</u>	<u>535,359.00</u>
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	406,624.01	255.78	0.00	406,879.79
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	311,473.40	31,352.20	3,995.00	338,830.60
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	33,152.66	23.32	6,017.94	27,158.04
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	991,432.18	0.00	0.00	991,432.18
017.100	HUNTINGTON BANK ICS ACCOUNT	3,031,962.07	13,289.78	0.00	3,045,251.85
	PARK CONSTRUCTION FUND	<u>4,056,546.91</u>	<u>13,313.10</u>	<u>6,017.94</u>	<u>4,063,842.07</u>
Fund 590	SEWER FUND				
001.000	CHECKING	1,414,321.15	78,184.53	104,409.46	1,388,096.22
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,438.88	0.00	0.00	62,438.88
017.100	HUNTINGTON BANK ICS ACCOUNT	2,587,515.17	11,341.70	0.00	2,598,856.87
	SEWER FUND	<u>4,064,275.20</u>	<u>89,526.23</u>	<u>104,409.46</u>	<u>4,049,391.97</u>
Fund 591	WATER FUND				
001.000	CHECKING	1,094,448.19	42,167.04	41,933.25	1,094,681.98
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	244,164.37	0.00	0.00	244,164.37
017.100	HUNTINGTON BANK ICS ACCOUNT	517,557.12	2,268.56	0.00	519,825.68
	WATER FUND	<u>1,856,169.68</u>	<u>44,435.60</u>	<u>41,933.25</u>	<u>1,858,672.03</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	9,008.87	4,509.42	4,503.40	9,014.89
001.703	CASH - DELQ PERS PROP TAX	5,990.08	7,084.06	5,905.78	7,168.36
	PROPERTY TAX COLLECTION FUND	<u>14,998.95</u>	<u>11,593.48</u>	<u>10,409.18</u>	<u>16,183.25</u>
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	547,395.13	347.73	6,000.00	541,742.86
	TOTAL - ALL FUNDS	<u>16,048,429.62</u>	<u>467,509.46</u>	<u>514,624.44</u>	<u>16,001,314.64</u>