

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

Receipts

Beginning Balance June 1, 2024		\$ 1,146,112.94
Building Permits (May)	35,931.00	
Plumbing Permits (May)	3,907.00	
Electrical/Mechanical Permits (May)	9,003.00	
Interest Income	272.44	
Sun Communities - trailer tax	717.00	
Cook Funeral Home - Engelsman burial	600.00	
Cook Funeral Home - Kroon burial	600.00	
Cook Funeral Home - Michele burial	600.00	
Cornie Brummel - cemetery lots	800.00	
Shirley Bultema - cemetery lots	800.00	
Jason Popoma - cemetery lots	1,600.00	
Grave Assignment Fees	100.00	
Cemetery Foundations	475.20	
Lot Splits	100.00	
2488 Riley - reimburse	1,996.00	
Christian Bros Auto - reimburse	243.00	
Daniel Cruzan - reimburse	607.00	
Colonial Builders - reimburse	1,440.00	
DAJ Development - reimburse	42.00	
Gordon & Orince Dentistry - reimburse	2,991.00	
GRI Greenly - reimburse	78.00	
Versa Holdings - reimburse	26.00	
Hudsonville Schools - 5/7 election	10,387.25	
Tipping Fees	410.72	
State of Michigan - Metro Act	9,987.97	
Ottawa County - ordinance fines (May)	286.43	
 Total Receipts		 84,001.01

Disbursements

June A/P Checks	98,487.34	
June P/R Checks	<u>15,137.08</u>	
 Total Disbursements		 <u>113,624.42</u>

Balance on hand June 30, 2024		<u><u>\$ 1,116,489.53</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 06/01/2024 TO 06/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
Fund 101	GENERAL FUND				
001.000	CHECKING	1,146,112.94	583,993.75	613,617.16	1,116,489.53
001.300	CASH - DOG LICENSE CHECKING	510.77	0.00	0.00	510.77
002.100	FLAGSTAR BANK SAVINGS	73,439.68	69.00	0.00	73,508.68
003.100	HUNTINGTON BANK MONEY MARKET	363,534.56	223.49	0.00	363,758.05
003.200	MACATAWA BANK MONEY MARKET	268,154.77	689.12	0.00	268,843.89
003.500	CONSUMERS CREDIT UNION MONEY MARKET	102,238.25	0.00	0.00	102,238.25
	GENERAL FUND	1,953,990.97	584,975.36	613,617.16	1,925,349.17
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	694.81	0.00	19.94	674.87
Fund 204	ROAD FUND				
001.000	CHECKING	1,846,351.47	1,285.27	0.00	1,847,636.74
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	375,009.23	481.94	32,206.77	343,284.40
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	432,325.18	1,277.97	38,239.51	395,363.64
003.400	HUNTINGTON BANK CD	103,033.82	0.00	0.00	103,033.82
	LIBRARY OPERATING FUND	535,359.00	1,277.97	38,239.51	498,397.46
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	406,879.79	283.24	0.00	407,163.03
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	338,830.60	8,062.91	2,018.05	344,875.46
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	42,883.02	17.19	499,825.49	(456,925.28)
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	997,925.75	3,650.52	0.00	1,001,576.27
017.100	HUNTINGTON BANK ICS ACCOUNT	3,045,251.85	12,916.43	0.00	3,058,168.28
	PARK CONSTRUCTION FUND	4,086,060.62	16,584.14	499,825.49	3,602,819.27
Fund 590	SEWER FUND				
001.000	CHECKING	1,388,096.22	315,512.72	64,673.76	1,638,935.18
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,507.82	0.00	0.00	62,507.82
017.100	HUNTINGTON BANK ICS ACCOUNT	2,598,856.87	11,023.08	0.00	2,609,879.95
	SEWER FUND	4,049,460.91	326,535.80	64,673.76	4,311,322.95
Fund 591	WATER FUND				
001.000	CHECKING	1,094,681.98	170,424.20	73,209.05	1,191,897.13
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	244,485.80	0.00	0.00	244,485.80
017.100	HUNTINGTON BANK ICS ACCOUNT	519,825.68	2,204.83	0.00	522,030.51
	WATER FUND	1,858,993.46	172,629.03	73,209.05	1,958,413.44
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	9,473.69	5.82	0.00	9,479.51
001.703	CASH - DELQ PERS PROP TAX	7,168.36	446.00	0.00	7,614.36
	PROPERTY TAX COLLECTION FUND	16,642.05	451.82	0.00	17,093.87
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	541,742.86	333.53	100.00	541,976.39
	TOTAL - ALL FUNDS	16,010,015.77	1,112,901.01	1,323,909.73	15,799,007.05