

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

**Receipts**

Beginning Balance July 1, 2024		\$ 1,116,489.53
Building Permits (June)	18,604.00	
Plumbing Permits (June)	3,416.00	
Electrical/Mechanical Permits (June)	7,472.00	
Interest Income	337.90	
State of Michigan - Revenue Sharing	159,802.00	
Planning Commission	1,000.00	
Sun Communities - trailer tax	717.00	
Cook Funeral Home - Brummel burial	600.00	
Vanderlaan Funeral Home - Schipper burial	650.00	
Vanderlaan Funeral Home - Brower burial	750.00	
Yntema Funeral Home - Kamps burial	600.00	
Paul Brower - cemetery lots	800.00	
Dawn Evers - cemetery lot	400.00	
Faith Germeraad - cemetery lot	400.00	
Gary Schipper - cemetery lots	800.00	
George Wallace - cemetery lots	800.00	
Cemetery Foundations	686.00	
Lot Splits	100.00	
2488 Riley - reimburse	104.00	
Christian Bros Auto - reimburse	243.00	
Colonial Builders - reimburse	1,440.00	
Gordon & Orince Dentistry - reimburse	607.00	
GRI Greenly - reimburse	182.00	
Koetje Builders - reimburse	873.00	
TOF Prop Co - reimburse	1,607.13	
Versa Holdings - reimburse	26.00	
Directv LLC - franchise fee	125.83	
Tipping Fees	649.64	
Ottawa County - ordinance fines (June)	169.98	
 Total Receipts		 203,962.48

**Disbursements**

July A/P Checks	268,766.27	
July P/R Checks	<u>14,963.36</u>	
 Total Disbursements		 <u>283,729.63</u>
 Balance on hand July 31, 2024		 <u><u>\$ 1,036,722.38</u></u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
 FROM 07/01/2024 TO 07/31/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 07/31/2024
Fund 101	GENERAL FUND				
001.000	CHECKING	1,116,489.53	262,838.48	321,536.88	1,057,791.13
001.300	CASH - DOG LICENSE CHECKING	510.77	3.00	0.00	513.77
002.100	FLAGSTAR BANK SAVINGS	73,683.87	253.18	0.00	73,937.05
003.100	HUNTINGTON BANK MONEY MARKET	363,758.05	231.07	0.00	363,989.12
003.200	MACATAWA BANK MONEY MARKET	268,843.89	814.27	0.00	269,658.16
003.500	CONSUMERS CREDIT UNION MONEY MARKET	103,485.77	0.00	0.00	103,485.77
003.600	MACATAWA BANK CD	0.00	150,000.00	0.00	150,000.00
	GENERAL FUND	<u>1,926,771.88</u>	<u>414,140.00</u>	<u>321,536.88</u>	<u>2,019,375.00</u>
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	674.87	0.00	0.00	674.87
Fund 204	ROAD FUND				
001.000	CHECKING	1,997,636.74	1,302.30	0.00	1,998,939.04
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	343,284.40	204.36	57,435.97	286,052.79
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	395,363.64	32,185.40	27,378.10	400,170.94
003.400	HUNTINGTON BANK CD	103,033.82	0.00	0.00	103,033.82
	LIBRARY OPERATING FUND	<u>498,397.46</u>	<u>32,185.40</u>	<u>27,378.10</u>	<u>503,204.76</u>
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	257,163.03	167.65	0.00	257,330.68
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	344,875.46	183.98	62,658.87	282,400.57
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	(456,925.28)	500,289.55	22,296.23	21,068.04
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	1,001,576.27	0.00	0.00	1,001,576.27
017.100	HUNTINGTON BANK ICS ACCOUNT	3,058,168.28	11,213.03	500,000.00	2,569,381.31
	PARK CONSTRUCTION FUND	<u>3,602,819.27</u>	<u>511,502.58</u>	<u>522,296.23</u>	<u>3,592,025.62</u>
Fund 590	SEWER FUND				
001.000	CHECKING	1,638,935.18	32,805.11	223,495.08	1,448,245.21
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,564.61	66.08	0.00	62,630.69
017.100	HUNTINGTON BANK ICS ACCOUNT	2,609,879.95	11,439.72	0.00	2,621,319.67
	SEWER FUND	<u>4,311,379.74</u>	<u>44,310.91</u>	<u>223,495.08</u>	<u>4,132,195.57</u>
Fund 591	WATER FUND				
001.000	CHECKING	1,191,897.13	17,126.16	8,862.69	1,200,160.60
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	244,787.27	319.24	0.00	245,106.51
017.100	HUNTINGTON BANK ICS ACCOUNT	522,030.51	2,288.16	0.00	524,318.67
	WATER FUND	<u>1,958,714.91</u>	<u>19,733.56</u>	<u>8,862.69</u>	<u>1,969,585.78</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	9,479.51	1,560,740.27	797,846.40	772,373.38
001.703	CASH - DELQ PERS PROP TAX	7,614.36	21,693.02	7,168.34	22,139.04
	PROPERTY TAX COLLECTION FUND	<u>17,093.87</u>	<u>1,582,433.29</u>	<u>805,014.74</u>	<u>794,512.42</u>
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	541,976.39	340.91	106,112.08	436,205.22
	TOTAL - ALL FUNDS	<u>15,800,788.02</u>	<u>2,606,504.94</u>	<u>2,134,790.64</u>	<u>16,272,502.32</u>