

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

**Receipts**

Beginning Balance August 1, 2024		\$ 1,036,722.38
Building Permits (July)	19,117.00	
Plumbing Permits (July)	3,824.00	
Electrical/Mechanical Permits (July)	8,265.00	
Driveway Permit	50.00	
Interest Income	258.40	
Sun Communities - trailer tax	717.00	
MKD Funeral Home - Frank burial	600.00	
MKD Funeral Home - VanderTuin burials	1,200.00	
Yntema Funeral Home - Terhaar burial	650.00	
Dewey Zandstra - cremains burial	250.00	
Cory Dykstra - cemetery lot	400.00	
Susan Frank - cemetery lots	800.00	
Mary Zoodsma - cemetery lots	2,400.00	
Cemetery Foundations	235.20	
Lot Splits	300.00	
2488 Riley - reimburse	39.00	
Melton Real Estate - reimburse	377.00	
Sound Off - reimburse	390.00	
Charter Communications - franchise fee	14,639.32	
Comcast - franchise fee	280.22	
Outfront Real Estate - land rent	15,295.97	
Delinquent PP taxes	260.43	
Ottawa County - ordinance fines (July)	113.99	

Total Receipts 70,462.53

**Disbursements**

August A/P Checks	116,996.52
August P/R Checks	<u>32,720.64</u>

Total Disbursements 149,717.16

Balance on hand August 31, 2024 \$ 957,467.75

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
 FROM 08/01/2024 TO 08/31/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
Fund 101	GENERAL FUND				
001.000	CHECKING	1,036,722.38	78,613.37	157,868.00	957,467.75
001.300	CASH - DOG LICENSE CHECKING	513.77	1.00	0.00	514.77
002.100	FLAGSTAR BANK SAVINGS	73,937.05	0.00	0.00	73,937.05
003.100	HUNTINGTON BANK MONEY MARKET	363,989.12	231.23	0.00	364,220.35
003.200	MACATAWA BANK MONEY MARKET	269,658.16	742.48	0.00	270,400.64
003.500	CONSUMERS CREDIT UNION MONEY MARKET	103,485.77	0.00	0.00	103,485.77
003.600	MACATAWA BANK CD	150,000.00	0.00	0.00	150,000.00
	GENERAL FUND	1,998,306.25	79,588.08	157,868.00	1,920,026.33
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	674.87	0.00	0.00	674.87
Fund 204	ROAD FUND				
001.000	CHECKING	1,998,939.04	1,361.62	3,412.50	1,996,888.16
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	286,052.79	287.64	62,912.88	223,427.55
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	400,170.94	728.97	32,029.22	368,870.69
003.400	HUNTINGTON BANK CD	103,033.82	0.00	0.00	103,033.82
	LIBRARY OPERATING FUND	503,204.76	728.97	32,029.22	471,904.51
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	278,399.43	178.52	0.00	278,577.95
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	282,400.57	208.15	325.00	282,283.72
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	21,068.04	350,018.36	321,673.52	49,412.88
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	1,001,576.27	0.00	0.00	1,001,576.27
017.100	HUNTINGTON BANK ICS ACCOUNT	2,569,381.31	11,262.18	350,000.00	2,230,643.49
	PARK CONSTRUCTION FUND	3,592,025.62	361,280.54	671,673.52	3,281,632.64
Fund 590	SEWER FUND				
001.000	CHECKING	1,448,291.07	39,947.05	138,135.58	1,350,102.54
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,630.69	0.00	0.00	62,630.69
017.100	HUNTINGTON BANK ICS ACCOUNT	2,621,319.67	11,489.87	0.00	2,632,809.54
	SEWER FUND	4,132,241.43	51,436.92	138,135.58	4,045,542.77
Fund 591	WATER FUND				
001.000	CHECKING	1,200,209.99	40,193.66	132,145.29	1,108,258.36
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	245,106.51	0.00	0.00	245,106.51
017.100	HUNTINGTON BANK ICS ACCOUNT	524,318.67	2,298.19	0.00	526,616.86
	WATER FUND	1,969,635.17	42,491.85	132,145.29	1,879,981.73
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	772,373.38	3,485,065.16	1,647,554.26	2,609,884.28
001.703	CASH - DELQ PERS PROP TAX	22,139.04	78.29	447.27	21,770.06
	PROPERTY TAX COLLECTION FUND	794,512.42	3,485,143.45	1,648,001.53	2,631,654.34
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	436,205.22	299.63	0.00	436,504.85
	TOTAL - ALL FUNDS	16,272,597.57	4,023,005.37	2,846,503.52	17,449,099.42