

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

**Receipts**

Beginning Balance September 1, 2024		\$ 966,467.75
Building Permits (August)	13,248.81	
Plumbing Permits (August)	1,631.00	
Electrical/Mechanical Permits (August)	8,248.00	
Driveway Permit	50.00	
Interest Income	591.35	
State of Michigan - Revenue Sharing	178,908.00	
Planning Commission	1,000.00	
Zoning Board of Appeals	500.00	
Sun Communities - trailer tax	717.00	
Judith Zydek - VanderWall cremains	350.00	
Kimberly Mack - cemetery lots	800.00	
Cemetery Foundations	1,543.20	
2488 Riley - reimburse	1,240.00	
Christian Brothers - reimburse	972.00	
Koetje Builders - reimburse	81.00	
Sound Off - reimburse	1,793.00	
TOF Prop Co - reimburse	405.00	
Top Grade - reimburse	567.00	
WDY Ventures - reimburse	2,352.00	
Tipping Fees	452.13	
Ottawa County - ordinance fines (Sept)	256.62	
 Total Receipts		 215,706.11

**Disbursements**

September A/P Checks	90,834.27	
September P/R Checks	<u>15,258.34</u>	
 Total Disbursements		 <u>106,092.61</u>
 Balance on hand September 30, 2024		 <u><u>\$ 1,076,081.25</u></u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
 FROM 09/01/2024 TO 09/30/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	966,467.75	223,093.35	113,479.85	1,076,081.25
001.300	CASH - DOG LICENSE CHECKING	514.77	4.00	0.00	518.77
002.100	FLAGSTAR BANK SAVINGS	74,191.10	237.74	0.00	74,428.84
003.100	HUNTINGTON BANK MONEY MARKET	364,220.35	223.90	0.00	364,444.25
003.200	MACATAWA BANK MONEY MARKET	270,400.64	748.97	0.00	271,149.61
003.500	CONSUMERS CREDIT UNION MONEY MARKET	103,485.77	1,276.67	0.00	104,762.44
003.600	MACATAWA BANK CD	150,000.00	0.00	0.00	150,000.00
	<b>GENERAL FUND</b>	<b>1,929,280.38</b>	<b>225,584.63</b>	<b>113,479.85</b>	<b>2,041,385.16</b>
<b>Fund 105 PERPETUAL CARE FUND</b>					
001.000	CHECKING	674.87	0.00	0.00	674.87
<b>Fund 204 ROAD FUND</b>					
001.000	CHECKING	1,996,388.16	1,685.25	13,928.70	1,984,144.71
<b>Fund 206 FIRE OPERATING FUND</b>					
001.000	CHECKING	222,927.55	159.46	35,347.20	187,739.81
<b>Fund 271 LIBRARY OPERATING FUND</b>					
001.000	CHECKING	368,370.69	980.91	25,181.26	344,170.34
003.400	HUNTINGTON BANK CD	103,033.82	0.00	0.00	103,033.82
	<b>LIBRARY OPERATING FUND</b>	<b>471,404.51</b>	<b>980.91</b>	<b>25,181.26</b>	<b>447,204.16</b>
<b>Fund 401 CAPITAL PROJECT FUND</b>					
001.000	CHECKING	278,577.95	236.81	0.00	278,814.76
<b>Fund 402 FIRE REPLACEMENT FUND</b>					
001.000	CHECKING	281,783.72	510.42	3,939.62	278,354.52
<b>Fund 408 PARK CONSTRUCTION FUND</b>					
001.400	CASH - PARKS CHECKING	49,412.88	75.36	340,943.12	(291,454.88)
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	1,008,359.41	3,387.35	0.00	1,011,746.76
017.100	HUNTINGTON BANK ICS ACCOUNT	2,230,643.49	9,222.95	0.00	2,239,866.44
	<b>PARK CONSTRUCTION FUND</b>	<b>3,288,415.78</b>	<b>12,685.66</b>	<b>340,943.12</b>	<b>2,960,158.32</b>
<b>Fund 590 SEWER FUND</b>					
001.000	CHECKING	1,346,602.54	278,781.21	71,574.77	1,553,808.98
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,696.84	49.70	0.00	62,746.54
017.100	HUNTINGTON BANK ICS ACCOUNT	2,632,809.54	10,768.75	0.00	2,643,578.29
	<b>SEWER FUND</b>	<b>4,042,108.92</b>	<b>289,599.66</b>	<b>71,574.77</b>	<b>4,260,133.81</b>
<b>Fund 591 WATER FUND</b>					
001.000	CHECKING	1,104,758.36	277,706.68	68,258.44	1,314,206.60
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	245,426.18	282.86	0.00	245,709.04
017.100	HUNTINGTON BANK ICS ACCOUNT	526,616.86	2,153.98	0.00	528,770.84
	<b>WATER FUND</b>	<b>1,876,801.40</b>	<b>280,143.52</b>	<b>68,258.44</b>	<b>2,088,686.48</b>
<b>Fund 703 PROPERTY TAX COLLECTION FUND</b>					
001.000	CASH-PROPERTY TAX-CURRENT TAX	2,609,884.28	12,435,541.02	11,152,489.82	3,892,935.48
001.703	CASH - DELQ PERS PROP TAX	21,770.06	0.00	0.00	21,770.06
	<b>PROPERTY TAX COLLECTION FUND</b>	<b>2,631,654.34</b>	<b>12,435,541.02</b>	<b>11,152,489.82</b>	<b>3,914,705.54</b>
<b>Fund 720 ESCROW DEPOSIT FUND</b>					
001.000	CHECKING	436,504.85	10,032.75	0.00	446,537.60
	<b>TOTAL - ALL FUNDS</b>	<b>17,456,522.43</b>	<b>13,257,160.09</b>	<b>11,825,142.78</b>	<b>18,888,539.74</b>