

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

**Receipts**

Beginning Balance October 1, 2024		\$ 1,076,081.25
Building Permits (September)	37,036.00	
Plumbing Permits (September)	3,053.00	
Electrical/Mechanical Permits (September)	11,032.00	
Interest Income	220.35	
Planning Commission	2,400.00	
Zoning Board of Appeals	500.00	
Sun Communities - trailer tax	717.00	
Heather Kraker - Kraker cremains	350.00	
MKD Funeral Home - Mack burial	700.00	
Yntema Funeral Home - Kuiper burial	600.00	
Daniel Belknap - cemetery lots	800.00	
Matt Dykstra - cemetery lot	400.00	
Cemetery Foundations	907.20	
Lot Splits	200.00	
Pinnacle Construction - reimburse	1,897.00	
Top Co - reimburse	413.04	
Tipping Fees	1,106.66	
Hudsonville Schools - summer tax collect	11,469.25	
Kent ISD (Grandville) - summer tax collect	369.00	
State of Mich - 2/27 primary reimburse	14,347.41	
VanDriel, Builder - sidewalk / path cut	2,000.00	
Copies	50.00	
MI Counties Work Comp - dividend	289.00	
Ottawa County - ordinance fines (Sept)	259.97	
 Total Receipts		 91,116.88

**Disbursements**

October A/P Checks	788,203.94	
October P/R Checks	<u>15,000.33</u>	
 Total Disbursements		 <u>803,204.27</u>

Balance on hand October 31, 2024	<u>\$ 363,993.86</u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
 FROM 10/01/2024 TO 10/31/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
Fund 101	GENERAL FUND				
001.000	CHECKING	1,076,081.25	116,604.04	828,691.43	363,993.86
001.300	CASH - DOG LICENSE CHECKING	518.77	0.00	0.00	518.77
002.100	FLAGSTAR BANK SAVINGS	74,428.84	230.44	0.00	74,659.28
003.100	HUNTINGTON BANK MONEY MARKET	364,444.25	231.51	0.00	364,675.76
003.200	MACATAWA BANK MONEY MARKET	271,149.61	713.90	0.00	271,863.51
003.500	CONSUMERS CREDIT UNION MONEY MARKET	104,762.44	0.00	0.00	104,762.44
003.600	MACATAWA BANK CD	150,000.00	0.00	0.00	150,000.00
	GENERAL FUND	2,041,385.16	117,779.89	828,691.43	1,330,473.62
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	674.87	0.00	0.00	674.87
Fund 204	ROAD FUND				
001.000	CHECKING	1,984,144.71	2,855.23	67,329.25	1,919,670.69
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	187,739.81	5,701.34	37,501.88	155,939.27
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	344,170.34	7,417.66	22,335.86	329,252.14
003.400	HUNTINGTON BANK CD	103,033.82	0.00	0.00	103,033.82
	LIBRARY OPERATING FUND	447,204.16	7,417.66	22,335.86	432,285.96
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	278,814.76	412.72	0.00	279,227.48
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	278,354.52	9.88	275,691.13	2,673.27
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	(291,454.88)	325,056.71	272,441.74	(238,839.91)
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	1,011,746.76	0.00	0.00	1,011,746.76
017.100	HUNTINGTON BANK ICS ACCOUNT	2,239,866.44	7,618.34	325,000.00	1,922,484.78
	PARK CONSTRUCTION FUND	2,960,158.32	332,675.05	597,441.74	2,695,391.63
Fund 590	SEWER FUND				
001.000	CHECKING	1,553,808.98	35,914.34	1,115,709.63	474,013.69
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,746.54	39.63	0.00	62,786.17
017.100	HUNTINGTON BANK ICS ACCOUNT	2,643,578.29	1,014,248.38	0.00	3,657,826.67
	SEWER FUND	4,260,133.81	1,050,202.35	1,115,709.63	4,194,626.53
Fund 591	WATER FUND				
001.000	CHECKING	1,314,206.60	24,974.27	905,953.06	433,227.81
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	245,709.04	216.12	0.00	245,925.16
017.100	HUNTINGTON BANK ICS ACCOUNT	528,770.84	805,196.17	0.00	1,333,967.01
	WATER FUND	2,088,686.48	830,386.56	905,953.06	2,013,119.98
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	3,896,768.43	95,489.07	3,944,404.56	47,852.94
001.703	CASH - DELQ PERS PROP TAX	21,770.06	0.00	21,770.06	0.00
	PROPERTY TAX COLLECTION FUND	3,918,538.49	95,489.07	3,966,174.62	47,852.94
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	446,537.60	1,283.82	0.00	447,821.42
	TOTAL - ALL FUNDS	18,892,372.69	2,444,213.57	7,816,828.60	13,519,757.66