

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

Receipts

Beginning Balance November 1, 2024		\$ 363,993.86
Building Permits (October)	35,663.00	
Plumbing Permits (October)	2,105.00	
Electrical/Mechanical Permits (October)	6,049.00	
Driveway Permit	50.00	
Interest Income	57.44	
State Revenue Sharing	186,939.00	
Sun Communities - trailer tax	717.00	
MKD Funeral Home - VanderKolk burial	600.00	
Cemetery Foundations	1,812.00	
Lot Split	100.00	
2488 Riley - reimburse	364.00	
Dalton & Tomich - reimburse	1,170.00	
Koetje Builders - reimburse	251.04	
Pinnacle Construction - reimburse	708.00	
Sound Off Signal - reimburse	1,053.00	
Top Grade - reimburse	762.00	
Waterton Investors - reimburse	247.02	
Tipping Fees	541.76	
Charter Communications - franchise fee	14,702.49	
Comcast - franchise fee	314.82	
Directv LLC - franchise fee	104.23	
State of Mich - liquor license fees	13.75	
Ottawa County - ordinance fines (Oct)	161.64	
 Total Receipts		 254,486.19

Disbursements

November A/P Checks	127,039.26	
November P/R Checks	<u>25,883.08</u>	
 Total Disbursements		 <u>152,922.34</u>

Balance on hand November 30, 2024		<u>\$ 465,557.71</u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 11/01/2024 TO 11/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2024	Total Debits	Total Credits	Ending Balance 11/30/2024
Fund 101	GENERAL FUND				
001.000	CHECKING	363,993.86	266,664.14	165,100.29	465,557.71
001.300	CASH - DOG LICENSE CHECKING	518.77	4.00	0.00	522.77
002.100	FLAGSTAR BANK SAVINGS	74,659.28	0.00	0.00	74,659.28
003.100	HUNTINGTON BANK MONEY MARKET	364,675.76	224.19	0.00	364,899.95
003.200	MACATAWA BANK MONEY MARKET	271,863.51	653.22	0.00	272,516.73
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	<u>1,330,473.62</u>	<u>267,545.55</u>	<u>165,100.29</u>	<u>1,432,918.88</u>
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	674.87	0.00	0.00	674.87
Fund 204	ROAD FUND				
001.000	CHECKING	1,919,670.69	985.41	3,015.23	1,917,640.87
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	158,449.27	364.31	33,667.56	125,146.02
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	329,252.14	198.13	23,992.89	305,457.38
003.400	HUNTINGTON BANK CD	103,033.82	0.00	0.00	103,033.82
	LIBRARY OPERATING FUND	<u>432,285.96</u>	<u>198.13</u>	<u>23,992.89</u>	<u>408,491.20</u>
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	279,227.48	143.56	0.00	279,371.04
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	163.27	0.08	0.00	163.35
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	(238,839.91)	1,080,081.86	842,529.65	(1,287.70)
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	1,011,746.76	0.00	0.00	1,011,746.76
017.100	HUNTINGTON BANK ICS ACCOUNT	1,922,484.78	5,835.02	1,080,000.00	848,319.80
	PARK CONSTRUCTION FUND	<u>2,695,391.63</u>	<u>1,085,916.88</u>	<u>1,922,529.65</u>	<u>1,858,778.86</u>
Fund 590	SEWER FUND				
001.000	CHECKING	474,013.69	43,164.37	63,084.80	454,093.26
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,786.17	38.29	0.00	62,824.46
017.100	HUNTINGTON BANK ICS ACCOUNT	3,657,826.67	13,427.34	0.00	3,671,254.01
	SEWER FUND	<u>4,194,626.53</u>	<u>56,630.00</u>	<u>63,084.80</u>	<u>4,188,171.73</u>
Fund 591	WATER FUND				
001.000	CHECKING	433,227.81	37,156.36	106,488.70	363,895.47
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	245,925.16	209.23	0.00	246,134.39
017.100	HUNTINGTON BANK ICS ACCOUNT	1,333,967.01	4,896.74	0.00	1,338,863.75
	WATER FUND	<u>2,013,119.98</u>	<u>42,262.33</u>	<u>106,488.70</u>	<u>1,948,893.61</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	52,938.20	38,446.34	62,418.54	28,966.00
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	447,821.42	275.30	0.00	448,096.72
	TOTAL - ALL FUNDS	<u>13,524,842.92</u>	<u>1,492,767.89</u>	<u>2,380,297.66</u>	<u>12,637,313.15</u>