

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

**Receipts**

Beginning Balance December 1, 2024		\$ 465,557.71
Building Permits (November)	17,249.00	
Plumbing Permits (November)	1,374.00	
Electrical/Mechanical Permits (November)	6,819.00	
Driveway Permits	100.00	
Sun Communities - trailer tax	717.00	
Cook Funeral Home - Belknap burial	655.00	
MKD Funeral Home - Stevens cremains	700.00	
Vanderlaan Funeral Home - Heyboer burial	700.00	
Yntema Funeral Home - Walker cremains	450.00	
Robert Hyma - cemetery lots	1,200.00	
2488 Riley - reimburse	130.00	
Chrisitan Bros Auto - reimburse	972.00	
DAJ Development - reimburse	405.00	
Sound Off Signal - reimburse	396.50	
TOF Prop Co - reimburse	162.00	
Tipping Fees	379.37	
Outfront Real Estate - land rent	387.10	
Waste Hauler Permit	150.00	
Property Owners - light districts	3,711.00	
Ottawa County - ordinance fines (Nov)	56.66	
 Total Receipts		 36,713.63

**Disbursements**

December A/P Checks	268,693.27	
December P/R Checks	<u>14,652.17</u>	
 Total Disbursements		 <u>283,345.44</u>
 Balance on hand December 31, 2024		 <u>\$ 218,925.90</u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
 FROM 12/01/2024 TO 12/31/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
Fund 101	GENERAL FUND				
001.000	CHECKING	465,557.71	44,598.45	291,230.26	218,925.90
001.300	CASH - DOG LICENSE CHECKING	522.77	0.00	0.00	522.77
002.100	FLAGSTAR BANK SAVINGS	74,873.56	212.43	0.00	75,085.99
003.100	HUNTINGTON BANK MONEY MARKET	364,899.95	231.80	0.00	365,131.75
003.200	MACATAWA BANK MONEY MARKET	272,516.73	698.84	0.00	273,215.57
003.500	CONSUMERS CREDIT UNION MONEY MARKET	104,762.44	973.96	0.00	105,736.40
003.600	MACATAWA BANK CD	150,000.00	0.00	0.00	150,000.00
	GENERAL FUND	<u>1,433,133.16</u>	<u>46,715.48</u>	<u>291,230.26</u>	<u>1,188,618.38</u>
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	674.87	0.00	0.00	674.87
Fund 204	ROAD FUND				
001.000	CHECKING	1,917,640.87	1,136.52	72,222.88	1,846,554.51
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	125,146.02	71.79	32,954.41	92,263.40
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	305,457.38	1,646.52	33,433.71	273,670.19
003.400	HUNTINGTON BANK CD	103,033.82	0.00	0.00	103,033.82
	LIBRARY OPERATING FUND	<u>408,491.20</u>	<u>1,646.52</u>	<u>33,433.71</u>	<u>376,704.01</u>
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	279,371.04	172.05	0.00	279,543.09
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	163.35	0.00	3,667.80	(3,504.45)
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	(1,287.70)	25,160.66	13,760.08	10,112.88
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	1,011,746.76	8,893.98	0.00	1,020,640.74
017.100	HUNTINGTON BANK ICS ACCOUNT	848,319.80	3,041.55	25,000.00	826,361.35
	PARK CONSTRUCTION FUND	<u>1,858,778.86</u>	<u>37,096.19</u>	<u>38,760.08</u>	<u>1,857,114.97</u>
Fund 590	SEWER FUND				
001.000	CHECKING	454,093.26	275,005.63	60,772.84	668,326.05
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,824.46	29.68	0.00	62,854.14
017.100	HUNTINGTON BANK ICS ACCOUNT	3,671,254.01	13,441.35	0.00	3,684,695.36
	SEWER FUND	<u>4,188,171.73</u>	<u>288,476.66</u>	<u>60,772.84</u>	<u>4,415,875.55</u>
Fund 591	WATER FUND				
001.000	CHECKING	363,895.47	247,222.15	36,054.42	575,063.20
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	246,134.39	206.50	0.00	246,340.89
017.100	HUNTINGTON BANK ICS ACCOUNT	1,338,863.75	4,901.86	0.00	1,343,765.61
	WATER FUND	<u>1,948,893.61</u>	<u>252,330.51</u>	<u>36,054.42</u>	<u>2,165,169.70</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	31,344.28	1,224,522.26	118,022.34	1,137,844.20
001.703	CASH - DELQ PERS PROP TAX	0.00	7.41	0.00	7.41
	PROPERTY TAX COLLECTION FUND	<u>31,344.28</u>	<u>1,224,529.67</u>	<u>118,022.34</u>	<u>1,137,851.61</u>
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	448,096.72	284.66	230,000.00	218,381.38
	TOTAL - ALL FUNDS	<u>12,639,905.71</u>	<u>1,852,460.05</u>	<u>917,118.74</u>	<u>13,575,247.02</u>