

**Jamestown Charter Township
Financial Report - General Fund
January 31, 2025**

Receipts

Beginning Balance January 1, 2025	\$ 218,925.90
Building Permits (December)	12,333.00
Plumbing Permits (December)	2,350.00
Electrical/Mechanical Permits (December)	6,099.00
Planning Commission	500.00
State of Michigan - Revenue Sharing	167,060.00
State of Michigan - LCC fees	3,661.35
Sun Communities - trailer tax	717.00
Vanderlaan Funeral Home - Brower burial	800.00
Vanderlaan Funeral Home - Ryan cremains	250.00
Vanderlaan Funeral Home - Whitmore burial	700.00
Yntema Funeral Home - Boeve burial	700.00
Yntema Funeral Home - Kelch burial	800.00
Susan Boeve - cemetery lots	800.00
Grave Assignment Fees	100.00
2488 Riley - reimburse	65.00
Christian Bros Auto - reimburse	97.50
Dalton & Tomich - reimburse	105.56
Precision Diesel - reimburse	52.78
Sound Off Signal - reimburse	13.00
Assessor expenses - reimburse	744.67
Tipping Fees	3,318.81
Andy Hoekstra - land rent	2,890.00
Land Splits	300.00
Gravel Permits	500.00
Trailer Permit	25.00
Waste Hauler Permit	150.00
Directv LLC - franchise fee	76.49
Property Owners - light districts	38,060.25
Ottawa County - ordinance fines (Dec)	56.66
 Total Receipts	 243,326.07

Disbursements

Bank Fees	260.08
January A/P Checks	81,815.03
January P/R Checks	<u>24,659.27</u>
 Total Disbursements	 <u>106,734.38</u>

Balance on hand January 31, 2025	<u><u>\$ 355,517.59</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 01/01/2025 TO 01/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 01/31/2025
Fund 101	GENERAL FUND				
001.000	CHECKING	218,925.90	243,647.42	107,055.73	355,517.59
001.300	CASH - DOG LICENSE CHECKING	522.77	1.00	0.00	523.77
002.100	FLAGSTAR BANK SAVINGS	75,085.99	204.34	0.00	75,290.33
003.100	HUNTINGTON BANK MONEY MARKET	365,131.75	232.59	0.00	365,364.34
003.200	MACATAWA BANK MONEY MARKET	273,215.57	649.73	0.00	273,865.30
003.500	CONSUMERS CREDIT UNION MONEY MARKET	105,736.40	0.00	0.00	105,736.40
003.600	MACATAWA BANK CD	150,000.00	0.00	0.00	150,000.00
	GENERAL FUND	1,188,618.38	244,735.08	107,055.73	1,326,297.73
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	674.87	0.00	0.00	674.87
Fund 204	ROAD FUND				
001.000	CHECKING	1,846,554.51	1,185.86	0.00	1,847,740.37
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	92,263.40	2,485.66	52,326.20	42,422.86
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	273,670.19	4,596.96	51,678.91	226,588.24
003.400	HUNTINGTON BANK CD	103,033.82	0.00	0.00	103,033.82
	LIBRARY OPERATING FUND	376,704.01	4,596.96	51,678.91	329,622.06
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	279,543.09	179.52	0.00	279,722.61
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	(3,504.45)	0.00	0.00	(3,504.45)
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	10,112.88	7.85	6,014.30	4,106.43
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	1,020,640.74	0.00	0.00	1,020,640.74
017.100	HUNTINGTON BANK ICS ACCOUNT	826,361.35	2,917.59	0.00	829,278.94
	PARK CONSTRUCTION FUND	1,857,114.97	2,925.44	6,014.30	1,854,026.11
Fund 590	SEWER FUND				
001.000	CHECKING	668,326.05	16,423.19	68,509.24	616,240.00
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,854.14	0.00	0.00	62,854.14
017.100	HUNTINGTON BANK ICS ACCOUNT	3,684,695.36	13,009.41	0.00	3,697,704.77
	SEWER FUND	4,415,875.55	29,432.60	68,509.24	4,376,798.91
Fund 591	WATER FUND				
001.000	CHECKING	575,063.20	15,620.10	24,995.98	565,687.32
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	246,340.89	0.00	0.00	246,340.89
017.100	HUNTINGTON BANK ICS ACCOUNT	1,343,765.61	4,744.33	0.00	1,348,509.94
	WATER FUND	2,165,169.70	20,364.43	24,995.98	2,160,538.15
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	1,138,094.27	1,486,222.47	668,447.09	1,955,869.65
001.703	CASH - DELQ PERS PROP TAX	7.41	0.00	0.00	7.41
	PROPERTY TAX COLLECTION FUND	1,138,101.68	1,486,222.47	668,447.09	1,955,877.06
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	218,381.38	162.73	100.00	218,444.11
	TOTAL - ALL FUNDS	13,575,497.09	1,792,290.75	979,127.45	14,388,660.39