

**Jamestown Charter Township
Financial Report - General Fund
February 28, 2025**

Receipts

Beginning Balance February 1, 2025		\$ 355,517.59
Building Permits (January)	2,584.00	
Plumbing Permits (January)	520.00	
Electrical/Mechanical Permits (January)	3,724.00	
Local Community Stabilization - PPT	4,523.70	
Planning Commission	2,900.00	
Sun Communities - trailer tax	717.00	
MKD Funeral Home - Kuipers burial	700.00	
Vanderlaan Funeral Home - Hirdes burial	800.00	
Yntema Funeral Home - Boeve burial (snow)	100.00	
James Baker - cemetery lots	800.00	
Edward Hoekstra - cemetery lots	1,600.00	
John Whelan - cemetery lot	400.00	
Grave Assignment Fees	50.00	
2488 Riley - reimburse	2,031.00	
Dalton & Tomich - reimburse	335.49	
Waterton Investors - reimburse	243.00	
WDY Ventures - reimburse	162.00	
Tipping Fees	172.97	
Land Splits	400.00	
Waste Hauler Permit	150.00	
Charter Communications - franchise fee	14,934.78	
Comcast - franchise fee	331.87	
Property Owners - light districts	15,439.29	
Ottawa County - ordinance fines (Jan)	94.98	
 Total Receipts		 53,714.08

Disbursements

Bank Fees	74.81	
February A/P Checks	60,679.62	
February P/R Checks	<u>15,800.80</u>	
 Total Disbursements		 <u>76,555.23</u>

Balance on hand February 28, 2025	<u><u>\$ 332,676.44</u></u>
-----------------------------------	-----------------------------

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 02/01/2025 TO 02/28/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
Fund 101	GENERAL FUND				
001.000	CHECKING	355,517.59	65,627.62	88,468.77	332,676.44
001.300	CASH - DOG LICENSE CHECKING				
		523.77	2.00	0.00	525.77
002.100	FLAGSTAR BANK SAVINGS	75,290.33	185.04	0.00	75,475.37
003.100	HUNTINGTON BANK MONEY MARKET	365,364.34	210.21	0.00	365,574.55
003.200	MACATAWA BANK MONEY MARKET	273,865.30	588.25	0.00	274,453.55
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	<u>1,326,297.73</u>	<u>66,613.12</u>	<u>88,468.77</u>	<u>1,304,442.08</u>
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	605.06	0.00	0.00	605.06
Fund 204	ROAD FUND				
001.000	CHECKING	1,847,740.37	7,946.95	0.00	1,855,687.32
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	42,422.86	6,134.54	49,208.55	(651.15)
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	226,588.24	2,074.61	30,100.14	198,562.71
003.400	HUNTINGTON BANK CD	103,033.82	0.00	0.00	103,033.82
	LIBRARY OPERATING FUND	<u>329,622.06</u>	<u>2,074.61</u>	<u>30,100.14</u>	<u>301,596.53</u>
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	279,722.61	156.42	0.00	279,879.03
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	(3,504.45)	1,912.20	0.00	(1,592.25)
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	4,106.43	2.74	26,913.73	(22,804.56)
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	1,020,640.74	0.00	0.00	1,020,640.74
017.100	HUNTINGTON BANK ICS ACCOUNT	829,278.94	2,644.07	0.00	831,923.01
	PARK CONSTRUCTION FUND	<u>1,854,026.11</u>	<u>2,646.81</u>	<u>26,913.73</u>	<u>1,829,759.19</u>
Fund 590	SEWER FUND				
001.000	CHECKING	616,240.00	74,753.36	78,408.23	612,585.13
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,893.85	35.60	0.00	62,929.45
017.100	HUNTINGTON BANK ICS ACCOUNT	3,697,704.77	11,789.86	0.00	3,709,494.63
	SEWER FUND	<u>4,376,838.62</u>	<u>86,578.82</u>	<u>78,408.23</u>	<u>4,385,009.21</u>
Fund 591	WATER FUND				
001.000	CHECKING	565,687.32	49,602.58	57,676.71	557,613.19
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	246,557.57	195.60	0.00	246,753.17
017.100	HUNTINGTON BANK ICS ACCOUNT	1,348,509.94	4,299.58	0.00	1,352,809.52
	WATER FUND	<u>2,160,754.83</u>	<u>54,097.76</u>	<u>57,676.71</u>	<u>2,157,175.88</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	1,955,869.65	1,513,352.92	544,735.27	2,924,487.30
001.703	CASH - DELQ PERS PROP TAX	7.41	280.73	0.00	288.14
	PROPERTY TAX COLLECTION FUND	<u>1,955,877.06</u>	<u>1,513,633.65</u>	<u>544,735.27</u>	<u>2,924,775.44</u>
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	218,444.11	125.69	135,868.00	82,701.80
	TOTAL - ALL FUNDS	<u>14,388,846.97</u>	<u>1,741,920.57</u>	<u>1,011,379.40</u>	<u>15,119,388.14</u>