

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

Receipts

Beginning Balance March 1, 2025		\$ 332,676.44
Building Permits (February)	13,054.00	
Plumbing Permits (February)	1,900.00	
Electrical/Mechanical Permits (February)	4,081.00	
Driveway Permit	50.00	
Interest Income	1.16	
State of Michigan - Revenue Sharing	174,465.00	
Ottawa County - PRE Interest	81.44	
Planning Commission	500.00	
Sun Communities - trailer tax	717.00	
Cook Funeral Home - Overzet cremains	250.00	
MKD Funeral Home - Morsink burial	600.00	
MKD Funeral Home - Woltjer burial	600.00	
Vanderlaan Funeral Home - Visser burial	600.00	
Grave Assignment Fees	50.00	
Cemetery Foundations	772.80	
Christian Brothers - reimburse	733.02	
Mister Car Wash - reimburse	2,164.00	
Tipping Fees	3,144.59	
Gravel Permit	250.00	
2024 Property Taxes	645,225.91	
Property Owners - light districts	1,958.79	
Ottawa County - ordinance fines (Feb)	21.66	
Total Receipts		851,220.37

Disbursements

March A/P Checks	177,900.27	
March P/R Checks	<u>16,540.61</u>	
Total Disbursements		<u>194,440.88</u>

Balance on hand March 31, 2025	<u><u>\$ 989,455.93</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 03/01/2025 TO 03/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
Fund 101	GENERAL FUND				
001.000	CHECKING	332,676.44	860,982.46	204,202.97	989,455.93
001.300	CASH - DOG LICENSE CHECKING	525.77	1.00	0.00	526.77
002.100	FLAGSTAR BANK SAVINGS	75,475.37	205.40	0.00	75,680.77
003.100	HUNTINGTON BANK MONEY MARKET	365,574.55	232.86	0.00	365,807.41
003.200	MACATAWA BANK MONEY MARKET	274,453.55	155,601.32	0.00	430,054.87
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	4,366.92	154,366.92	0.00
	GENERAL FUND	1,304,442.08	1,021,389.96	358,569.89	1,967,262.15
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	605.06	0.00	19.95	585.11
Fund 204	ROAD FUND				
001.000	CHECKING	1,855,687.32	926,406.96	7,588.08	2,774,506.20
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	(651.15)	621,043.86	42,588.97	577,803.74
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	198,562.71	261,486.90	29,608.99	430,440.62
003.400	HUNTINGTON BANK CD	103,033.82	1,165.57	0.00	104,199.39
	LIBRARY OPERATING FUND	301,596.53	262,652.47	29,608.99	534,640.01
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	279,879.03	108.76	0.00	279,987.79
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	(1,592.25)	307,860.18	0.00	306,267.93
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	(22,804.56)	650,059.89	585,674.72	41,580.61
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	1,020,640.74	8,083.55	0.00	1,028,724.29
017.100	HUNTINGTON BANK ICS ACCOUNT	831,923.01	2,300.10	650,000.00	184,223.11
	PARK CONSTRUCTION FUND	1,829,759.19	660,443.54	1,235,674.72	1,254,528.01
Fund 590	SEWER FUND				
001.000	CHECKING	612,585.13	264,085.86	60,044.16	816,626.83
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,929.45	29.75	0.00	62,959.20
017.100	HUNTINGTON BANK ICS ACCOUNT	3,709,494.63	13,096.92	0.00	3,722,591.55
	SEWER FUND	4,385,009.21	277,212.53	60,044.16	4,602,177.58
Fund 591	WATER FUND				
001.000	CHECKING	557,613.19	157,999.37	41,131.66	674,480.90
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	246,753.17	207.05	0.00	246,960.22
017.100	HUNTINGTON BANK ICS ACCOUNT	1,352,809.52	4,776.25	0.00	1,357,585.77
	WATER FUND	2,157,175.88	162,982.67	41,131.66	2,279,026.89
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	2,924,487.30	11,083.19	2,924,299.58	11,270.91
001.703	CASH - DELQ PERS PROP TAX	288.14	824.16	0.00	1,112.30
	PROPERTY TAX COLLECTION FUND	2,924,775.44	11,907.35	2,924,299.58	12,383.21
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	82,701.80	61.05	0.00	82,762.85
	TOTAL - ALL FUNDS	15,119,388.14	4,252,069.33	4,699,526.00	14,671,931.47