

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

Receipts

Beginning Balance May 1, 2025		\$ 953,636.81
Building Permits (April)	25,250.00	
Plumbing Permits (April)	2,306.00	
Electrical/Mechanical Permits (April)	6,133.00	
Interest Income	153.93	
State of Michigan - Revenue Sharing	170,980.00	
Sun Communities - trailer tax	717.00	
Planning Commission	1,200.00	
Vanderlaan Funeral Home - DeKraker burial	800.00	
Yntema Funeral Home - VanderKolk burial	600.00	
William Fritz - cemetery lots	2,000.00	
Glen Hop - cemetery lots	800.00	
Sheri Monroe - cemetery lots	1,200.00	
Cemetery Foundation	268.80	
Dalton & Tomich - reimburse	65.00	
DC Storage - reimburse	2,507.25	
Signature Land - reimburse	1,489.50	
Sound Off Signal - reimburse	2,668.25	
SunChase Corner - reimburse	162.00	
TCCM Properties - reimburse	390.00	
Top Grade - reimburse	105.56	
Charter Communications - franchise fee	13,535.97	
Comcast - franchise fee	330.65	
Directv LLC - franchise fee	92.61	
Land Splits	200.00	
Tipping Fees	163.00	
State of Michigan - PPT reimburse	9,008.75	
FOIA Request	86.33	
Tim Baker - land rent	2,453.10	
Total Receipts		245,666.70

Disbursements

May A/P Checks	476,508.51	
May P/R Checks	<u>24,215.94</u>	
Total Disbursements		<u>500,724.45</u>

Balance on hand May 31, 2025	<u><u>\$ 698,579.06</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 05/01/2025 TO 05/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
Fund 101 GENERAL FUND					
001.000	CHECKING	953,534.18	264,579.42	519,534.54	698,579.06
001.300	CASH - DOG LICENSE CHECKING	528.77	1.00	0.00	529.77
002.100	FLAGSTAR BANK SAVINGS	75,880.07	206.50	0.00	76,086.57
003.100	HUNTINGTON BANK MONEY MARKET	366,032.91	233.16	0.00	366,266.07
003.200	MACATAWA BANK MONEY MARKET	431,622.87	1,618.38	0.00	433,241.25
003.500	CONSUMERS CREDIT UNION MONEY MARKET	106,700.62	0.00	0.00	106,700.62
	GENERAL FUND	1,934,299.42	266,638.46	519,534.54	1,681,403.34
Fund 105 PERPETUAL CARE FUND					
001.000	CHECKING	585.11	0.00	0.00	585.11
Fund 204 ROAD FUND					
001.000	CHECKING	2,786,991.58	16,321.22	0.00	2,803,312.80
Fund 206 FIRE OPERATING FUND					
001.000	CHECKING	448,193.12	2,701.75	36,342.09	414,552.78
Fund 271 LIBRARY OPERATING FUND					
001.000	CHECKING	500,627.96	4,539.13	33,446.95	471,720.14
Fund 401 CAPITAL PROJECT FUND					
001.000	CHECKING	280,156.36	201.86	0.00	280,358.22
Fund 402 FIRE REPLACEMENT FUND					
001.000	CHECKING	310,045.52	221.81	2,201.95	308,065.38
Fund 408 PARK CONSTRUCTION FUND					
001.400	CASH - PARKS CHECKING	37,481.31	23.56	9,696.17	27,808.70
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	1,028,724.29	5,200.25	250,000.00	783,924.54
017.100	HUNTINGTON BANK ICS ACCOUNT	184,852.50	652.62	0.00	185,505.12
	PARK CONSTRUCTION FUND	1,251,058.10	5,876.43	259,696.17	997,238.36
Fund 590 SEWER FUND					
001.000	CHECKING	583,130.12	35,443.23	67,852.36	550,720.99
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	62,997.60	39.81	0.00	63,037.41
017.100	HUNTINGTON BANK ICS ACCOUNT	3,735,310.03	13,188.01	0.00	3,748,498.04
	SEWER FUND	4,381,437.75	48,671.05	67,852.36	4,362,256.44
Fund 591 WATER FUND					
001.000	CHECKING	722,153.73	21,713.04	64,774.41	679,092.36
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	247,170.35	217.42	0.00	247,387.77
017.100	HUNTINGTON BANK ICS ACCOUNT	1,362,224.00	4,809.52	0.00	1,367,033.52
	WATER FUND	2,331,548.08	26,739.98	64,774.41	2,293,513.65
Fund 703 PROPERTY TAX COLLECTION FUND					
001.000	CASH-PROPERTY TAX-CURRENT TAX	3.01	0.00	0.00	3.01
001.703	CASH - DELQ PERS PROP TAX	1,834.42	707.28	0.00	2,541.70
	PROPERTY TAX COLLECTION FUND	1,837.43	707.28	0.00	2,544.71
Fund 720 ESCROW DEPOSIT FUND					
001.000	CHECKING	79,913.01	50.90	20,000.00	59,963.91
	TOTAL - ALL FUNDS	14,306,693.44	372,669.87	1,003,848.47	13,675,514.84