

**Jamestown Charter Township
Financial Report - General Fund
June 30, 2025**

Receipts

Beginning Balance June 1, 2025		\$ 698,579.06
Building Permits (May)	37,212.00	
Plumbing Permits (May)	2,789.00	
Electrical/Mechanical Permits (May)	6,637.00	
Interest Income	229.75	
State of Michigan - Metro Act	15,812.06	
Sun Communities - trailer tax	717.00	
Planning Commission	500.00	
Vanderlaan Funeral Home - Idema	500.00	
Vanderlaan Funeral Home - VanKovering	600.00	
Vanderlaan Funeral Home - VanHoft	600.00	
Vanderlaan Funeral Home - Feenstra	500.00	
Cory Dykstra - cremains	250.00	
Shawn Haff - cemetery lot	400.00	
Roberta Parker - cemetery lots	800.00	
Bill Rietman - cemetery lots	800.00	
Debra VanHoft - cemetery lot	400.00	
Grave Assignment	50.00	
Cemetery Foundations	2,260.80	
2488 Riley - reimburse	1,401.75	
DC Storage - reimburse	1,384.00	
Signature Land - reimburse	972.00	
Sound Off Signal - reimburse	648.00	
Land Splits	200.00	
Tipping Fees	412.93	
Ottawa ISD - May election	10,476.61	
Reliable Sheet Metal - veteran's flags	450.74	
Berends Hendricks - bond release	400.00	
Consumers Energy - refund	60.00	
Ottawa County - ordinance fines (May)	49.99	
Total Receipts		87,513.63

Disbursements

June A/P Checks	124,135.90	
June P/R Checks	<u>17,462.85</u>	
Total Disbursements		<u>141,598.75</u>

Balance on hand June 30, 2025	<u><u>\$ 644,493.94</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 06/01/2025 TO 06/30/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
Fund 101	GENERAL FUND				
001.000	CHECKING	698,579.06	87,689.63	141,774.75	644,493.94
001.300	CASH - DOG LICENSE CHECKING	529.77	3.00	0.00	532.77
002.100	FLAGSTAR BANK SAVINGS	76,086.57	0.00	0.00	76,086.57
003.100	HUNTINGTON BANK MONEY MARKET	366,266.07	225.78	0.00	366,491.85
003.200	MACATAWA BANK MONEY MARKET	433,241.25	1,577.53	0.00	434,818.78
003.500	CONSUMERS CREDIT UNION MONEY MARKET	106,700.62	0.00	0.00	106,700.62
	GENERAL FUND	1,681,403.34	89,495.94	141,774.75	1,629,124.53
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	565.16	9.97	19.95	555.18
Fund 204	ROAD FUND				
001.000	CHECKING	2,803,312.80	1,762.05	3,412.50	2,801,662.35
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	414,552.78	266.62	48,514.47	366,304.93
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	471,811.50	1,479.75	23,895.59	449,395.66
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	280,358.22	176.44	0.00	280,534.66
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	308,065.38	193.73	231.20	308,027.91
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	27,808.70	100,045.36	51,201.84	76,652.22
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	783,924.54	2,340.12	0.00	786,264.66
017.100	HUNTINGTON BANK ICS ACCOUNT	185,505.12	406.38	100,000.00	85,911.50
	PARK CONSTRUCTION FUND	997,238.36	102,791.86	151,201.84	948,828.38
Fund 590	SEWER FUND				
001.000	CHECKING	550,720.99	258,866.60	66,592.35	742,995.24
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,037.41	38.44	0.00	63,075.85
017.100	HUNTINGTON BANK ICS ACCOUNT	3,748,498.04	12,812.11	0.00	3,761,310.15
	SEWER FUND	4,362,256.44	271,717.15	66,592.35	4,567,381.24
Fund 591	WATER FUND				
001.000	CHECKING	679,092.36	174,305.06	13,517.25	839,880.17
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	247,387.77	210.50	0.00	247,598.27
017.100	HUNTINGTON BANK ICS ACCOUNT	1,367,033.52	4,672.43	0.00	1,371,705.95
	WATER FUND	2,293,513.65	179,187.99	13,517.25	2,459,184.39
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	2,541.70	515.77	0.00	3,057.47
	PROPERTY TAX COLLECTION FUND	2,544.71	515.77	0.00	3,060.48
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	59,963.91	137.42	1,000.00	59,101.33
	TOTAL - ALL FUNDS	13,675,586.25	647,734.69	450,159.90	13,873,161.04