

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

Receipts

Beginning Balance July 1, 2025		\$ 645,166.94
Building Permits (June)	27,775.00	
Plumbing Permits (June)	1,900.00	
Electrical/Mechanical Permits (June)	5,997.00	
Interest Income	67.39	
State of Michigan - Revenue Sharing	168,867.00	
Sun Communities - trailer tax	717.00	
Planning Commission	5,300.00	
Jeffrey VanDreal - cremains (2)	500.00	
Pohler Family - cemetery lots	800.00	
Cemetery Foundations	806.40	
2488 Riley - reimburse	4,646.54	
3160 Quincy LLC - reimburse	260.00	
DC Storage - reimburse	468.00	
Signature Land - reimburse	243.00	
Sound Off Signal - reimburse	671.00	
Sunchase Corner LLC - reimburse	405.00	
Waterton Investors - reimburse	324.00	
Top Grade - reimburse	1,108.46	
Land Splits	100.00	
Tipping Fees	960.24	
Ottawa County - EV contract	2,920.00	
Ottawa County - ordinance fines (June)	76.66	
Total Receipts		224,912.69

Disbursements

July A/P Checks	112,936.22	
July P/R Checks	<u>26,076.70</u>	
Total Disbursements		<u>139,012.92</u>

Balance on hand July 31, 2025	<u><u>\$ 731,066.71</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 07/01/2025 TO 07/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
Fund 101	GENERAL FUND				
001.000	CHECKING	645,166.94	225,311.08	139,411.31	731,066.71
001.300	CASH - DOG LICENSE CHECKING	532.77	1.00	0.00	533.77
002.100	FLAGSTAR BANK SAVINGS	76,286.94	207.61	0.00	76,494.55
003.100	HUNTINGTON BANK MONEY MARKET	366,491.85	233.45	0.00	366,725.30
003.200	MACATAWA BANK MONEY MARKET	434,818.78	1,640.90	0.00	436,459.68
003.500	CONSUMERS CREDIT UNION MONEY MARKET	107,684.48	0.00	0.00	107,684.48
	GENERAL FUND	1,630,981.76	227,394.04	139,411.31	1,718,964.49
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	555.18	0.00	0.00	555.18
Fund 204	ROAD FUND				
001.000	CHECKING	2,801,662.35	1,785.59	3,412.50	2,800,035.44
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	366,304.93	814.54	52,064.36	315,055.11
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	451,310.16	31,811.87	34,933.37	448,188.66
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	280,534.66	179.01	0.00	280,713.67
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	308,027.91	196.56	0.00	308,224.47
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	76,652.22	51.88	7,279.91	69,424.19
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	786,264.66	0.00	0.00	786,264.66
017.100	HUNTINGTON BANK ICS ACCOUNT	85,911.50	303.30	0.00	86,214.80
	PARK CONSTRUCTION FUND	948,828.38	355.18	7,279.91	941,903.65
Fund 590	SEWER FUND				
001.000	CHECKING	742,995.24	62,973.13	158,191.49	647,776.88
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,075.85	39.86	0.00	63,115.71
017.100	HUNTINGTON BANK ICS ACCOUNT	3,761,310.15	13,279.85	0.00	3,774,590.00
	SEWER FUND	4,567,381.24	76,292.84	158,191.49	4,485,482.59
Fund 591	WATER FUND				
001.000	CHECKING	839,880.17	41,143.81	124,079.12	756,944.86
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	247,598.27	217.80	0.00	247,816.07
017.100	HUNTINGTON BANK ICS ACCOUNT	1,371,705.95	4,843.00	0.00	1,376,548.95
	WATER FUND	2,459,184.39	46,204.61	124,079.12	2,381,309.88
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	3.01	2,153,978.12	867,871.42	1,286,109.71
001.703	CASH - DELQ PERS PROP TAX	3,057.47	0.00	0.00	3,057.47
004.000	PETTY CASH	0.00	80.00	0.00	80.00
	PROPERTY TAX COLLECTION FUND	3,060.48	2,154,058.12	867,871.42	1,289,247.18
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	59,101.33	37.91	0.00	59,139.24
	TOTAL - ALL FUNDS	13,876,932.77	2,539,130.27	1,387,243.48	15,028,819.56