

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

**Receipts**

|                                         |           |               |
|-----------------------------------------|-----------|---------------|
| Beginning Balance August 1, 2025        |           | \$ 728,752.71 |
| Building Permits (July)                 | 23,878.50 |               |
| Plumbing Permits (July)                 | 3,182.00  |               |
| Electrical/Mechanical Permits (July)    | 5,743.00  |               |
| Interest Income                         | 146.10    |               |
| State of Michigan - PP rental equipment | 69.00     |               |
| Sun Communities - trailer tax           | 717.00    |               |
| Planning Commission                     | 1,200.00  |               |
| Vanderlaan Funeral Home (Baker)         | 600.00    |               |
| Vanderlaan Funeral Home (Heyboer)       | 600.00    |               |
| Vanderlaan Funeral Home (Nyenhuis)      | 600.00    |               |
| Vanderlaan Funeral Home - assign fee    | 50.00     |               |
| Roy Axford - cemetery lots              | 800.00    |               |
| Kelvin Dean - cemetery lots             | 800.00    |               |
| Judith Hartwell - cemetery lots         | 800.00    |               |
| Cemetery Foundations                    | 806.40    |               |
| 2488 Riley - reimburse                  | 1,009.25  |               |
| DC Storage - reimburse                  | 324.00    |               |
| JT Acquisitions - reimburse             | 1,046.50  |               |
| Signature Land - reimburse              | 324.00    |               |
| Sound Off Signal - reimburse            | 2,395.00  |               |
| Tubergon Construction - reimburse       | 1,000.00  |               |
| Land Splits                             | 100.00    |               |
| Charter Communications - franchise fee  | 13,266.95 |               |
| Comcast - franchise fee                 | 346.26    |               |
| Directv LLC - franchise fee             | 84.59     |               |
| Outfront Real Estate - land rent        | 15,683.07 |               |
| Tipping Fees                            | 523.01    |               |
| Ottawa County - MTT changes             | 144.22    |               |
| Ottawa County - ordinance fines (July)  | 28.33     |               |
| Total Receipts                          |           | 76,267.18     |

**Disbursements**

|                                 |                  |                      |
|---------------------------------|------------------|----------------------|
| August A/P Checks               | 123,726.58       |                      |
| August P/R Checks               | <u>17,533.93</u> |                      |
| Total Disbursements             |                  | <u>141,260.51</u>    |
| Balance on hand August 31, 2025 |                  | <u>\$ 663,759.38</u> |

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
 FROM 08/01/2025 TO 08/31/2025  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                         | Beginning Balance<br>08/01/2025 | Total Debits | Total Credits | Ending Balance<br>08/31/2025 |
|--------------|-------------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101     | GENERAL FUND                        |                                 |              |               |                              |
| 001.000      | CHECKING                            | 728,752.71                      | 76,576.22    | 141,569.55    | 663,759.38                   |
| 001.300      | CASH - DOG LICENSE CHECKING         | 533.77                          | 3.00         | 0.00          | 536.77                       |
| 002.100      | FLAGSTAR BANK SAVINGS               | 76,494.55                       | 208.17       | 0.00          | 76,702.72                    |
| 003.100      | HUNTINGTON BANK MONEY MARKET        | 366,725.30                      | 233.60       | 0.00          | 366,958.90                   |
| 003.200      | MACATAWA BANK MONEY MARKET          | 436,459.68                      | 1,643.76     | 0.00          | 438,103.44                   |
| 003.500      | CONSUMERS CREDIT UNION MONEY MARKET | 107,684.48                      | 0.00         | 0.00          | 107,684.48                   |
|              | GENERAL FUND                        | 1,716,650.49                    | 78,664.75    | 141,569.55    | 1,653,745.69                 |
| Fund 105     | PERPETUAL CARE FUND                 |                                 |              |               |                              |
| 001.000      | CHECKING                            | 555.18                          | 0.00         | 0.00          | 555.18                       |
| Fund 204     | ROAD FUND                           |                                 |              |               |                              |
| 001.000      | CHECKING                            | 2,800,035.44                    | 1,861.99     | 86,460.81     | 2,715,436.62                 |
| Fund 206     | FIRE OPERATING FUND                 |                                 |              |               |                              |
| 001.000      | CHECKING                            | 317,369.11                      | 194.75       | 33,556.55     | 284,007.31                   |
| Fund 271     | LIBRARY OPERATING FUND              |                                 |              |               |                              |
| 001.000      | CHECKING                            | 448,188.66                      | 285.73       | 28,431.61     | 420,042.78                   |
| Fund 401     | CAPITAL PROJECT FUND                |                                 |              |               |                              |
| 001.000      | CHECKING                            | 280,713.67                      | 192.62       | 0.00          | 280,906.29                   |
| Fund 402     | FIRE REPLACEMENT FUND               |                                 |              |               |                              |
| 001.000      | CHECKING                            | 308,224.47                      | 211.06       | 638.00        | 307,797.53                   |
| Fund 408     | PARK CONSTRUCTION FUND              |                                 |              |               |                              |
| 001.400      | CASH - PARKS CHECKING               | 69,424.19                       | 45.71        | 50,595.54     | 18,874.36                    |
| 002.200      | FLAGSTAR SAVINGS - ARPA FUNDS       | 786,264.66                      | 0.00         | 0.00          | 786,264.66                   |
| 017.100      | HUNTINGTON BANK ICS ACCOUNT         | 86,214.80                       | 304.38       | 0.00          | 86,519.18                    |
|              | PARK CONSTRUCTION FUND              | 941,903.65                      | 350.09       | 50,595.54     | 891,658.20                   |
| Fund 590     | SEWER FUND                          |                                 |              |               |                              |
| 001.000      | CHECKING                            | 647,776.88                      | 27,889.98    | 91,532.88     | 584,133.98                   |
| 003.000      | WEST MICHIGAN COMMUNITY BANK C.D.   | 63,115.71                       | 39.89        | 0.00          | 63,155.60                    |
| 017.100      | HUNTINGTON BANK ICS ACCOUNT         | 3,774,590.00                    | 13,326.73    | 0.00          | 3,787,916.73                 |
|              | SEWER FUND                          | 4,485,482.59                    | 41,256.60    | 91,532.88     | 4,435,206.31                 |
| Fund 591     | WATER FUND                          |                                 |              |               |                              |
| 001.000      | CHECKING                            | 756,944.86                      | 36,933.26    | 121,009.23    | 672,868.89                   |
| 003.000      | WEST MICHIGAN COMMUNITY BANK C.D.   | 247,816.07                      | 218.00       | 0.00          | 248,034.07                   |
| 017.100      | HUNTINGTON BANK ICS ACCOUNT         | 1,376,548.95                    | 4,860.10     | 0.00          | 1,381,409.05                 |
|              | WATER FUND                          | 2,381,309.88                    | 42,011.36    | 121,009.23    | 2,302,312.01                 |
| Fund 703     | PROPERTY TAX COLLECTION FUND        |                                 |              |               |                              |
| 001.000      | CASH-PROPERTY TAX-CURRENT TAX       | 1,286,109.71                    | 2,995,278.40 | 2,063,136.59  | 2,218,251.52                 |
| 001.703      | CASH - DELQ PERS PROP TAX           | 3,057.47                        | 0.00         | 0.00          | 3,057.47                     |
| 004.000      | PETTY CASH                          | 80.00                           | 0.00         | 0.00          | 80.00                        |
|              | PROPERTY TAX COLLECTION FUND        | 1,289,247.18                    | 2,995,278.40 | 2,063,136.59  | 2,221,388.99                 |
| Fund 720     | ESCROW DEPOSIT FUND                 |                                 |              |               |                              |
| 001.000      | CHECKING                            | 59,139.24                       | 537.80       | 0.00          | 59,677.04                    |
|              | TOTAL - ALL FUNDS                   | 15,028,819.56                   | 3,160,845.15 | 2,616,930.76  | 15,572,733.95                |