

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

Receipts

Beginning Balance September 1, 2025		\$ 672,759.38
Building Permits (August)	30,382.85	
Plumbing Permits (August)	3,211.00	
Electrical/Mechanical Permits (August)	9,764.00	
Driveway Permit	50.00	
State of Michigan - Revenue Sharing	178,840.00	
State of Michigan - LCC Fees	3,259.85	
State of Michigan - Sm Bus Reimburse	2,125.77	
Sun Communities - trailer tax	717.00	
Cook Funeral Home (Gemmen)	350.00	
MKD Funeral Home (VanKlompberg)	600.00	
Zaagman Funeral Home (Klooster)	700.00	
Cemetery Foundations	672.00	
2488 Riley - reimburse	1,657.25	
Copperrock Construction - reimburse	880.00	
DC Storage - reimburse	175.00	
Miedema Building - reimburse	1,710.00	
Waterton Investors - reimburse	1,194.00	
WDY Ventures - reimburse	469.88	
Tipping Fees	574.01	
MI Counties WC Fund - dividend	668.00	
Ottawa County - ordinance fines (Aug)	88.32	
Total Receipts		238,088.93

Disbursements

Park Debt Payment	635,625.00	
Bank Fees	209.82	
September A/P Checks	182,044.37	
September P/R Checks	<u>17,855.22</u>	
Total Disbursements		<u>835,734.41</u>

Balance on hand September 30, 2025	<u><u>\$ 75,113.90</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 09/01/2025 TO 09/30/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
Fund 101	GENERAL FUND				
001.000	CHECKING	672,759.38	238,156.97	835,802.45	75,113.90
001.300	CASH - DOG LICENSE CHECKING	536.77	1.00	0.00	537.77
002.100	FLAGSTAR BANK SAVINGS	76,702.72	0.00	0.00	76,702.72
003.100	HUNTINGTON BANK MONEY MARKET	366,958.90	219.67	0.00	367,178.57
003.200	MACATAWA BANK MONEY MARKET	438,103.44	1,574.27	0.00	439,677.71
003.500	CONSUMERS CREDIT UNION MONEY MARKET	107,684.48	1,003.88	0.00	108,688.36
	GENERAL FUND	1,662,745.69	240,955.79	835,802.45	1,067,899.03
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	555.18	0.00	0.00	555.18
Fund 204	ROAD FUND				
001.000	CHECKING	2,714,936.62	2,452.48	0.00	2,717,389.10
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	283,507.31	242.69	31,470.55	252,279.45
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	419,542.78	958.97	21,806.15	398,695.60
Fund 308	DEBT SERVICE - PARKS				
001.000	CHECKING	0.00	635,625.00	0.00	635,625.00
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	280,906.29	253.75	0.00	281,160.04
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	307,297.53	277.59	0.00	307,575.12
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	18,874.36	50,015.90	64,338.72	4,551.54
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	786,264.66	6,350.90	0.00	792,615.56
017.100	HUNTINGTON BANK ICS ACCOUNT	86,519.18	258.13	50,000.00	36,777.31
	PARK CONSTRUCTION FUND	891,658.20	56,624.93	114,338.72	833,944.41
Fund 590	SEWER FUND				
001.000	CHECKING	580,633.98	303,104.06	109,134.27	774,603.77
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,155.60	38.52	0.00	63,194.12
017.100	HUNTINGTON BANK ICS ACCOUNT	3,787,916.73	12,707.42	0.00	3,800,624.15
	SEWER FUND	4,431,706.31	315,850.00	109,134.27	4,638,422.04
Fund 591	WATER FUND				
001.000	CHECKING	669,368.89	347,783.49	9,262.49	1,007,889.89
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	248,034.07	211.06	0.00	248,245.13
017.100	HUNTINGTON BANK ICS ACCOUNT	1,381,409.05	4,634.25	0.00	1,386,043.30
	WATER FUND	2,298,812.01	352,628.80	9,262.49	2,642,178.32
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	2,218,251.52	14,048,921.68	15,411,172.47	856,000.73
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	2,221,388.99	14,048,921.68	15,411,172.47	859,138.20
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	59,677.04	35.73	0.00	59,712.77
	TOTAL - ALL FUNDS	15,572,733.95	15,654,827.41	16,532,987.10	14,694,574.26