

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

**Receipts**

|                                           |           |              |
|-------------------------------------------|-----------|--------------|
| Beginning Balance October 1, 2025         |           | \$ 75,113.90 |
| Building Permits (September)              | 22,885.00 |              |
| Plumbing Permits (September)              | 1,086.00  |              |
| Electrical/Mechanical Permits (September) | 6,174.00  |              |
| Sun Communities - trailer tax             | 717.00    |              |
| MKD Funeral Home (Kim)                    | 600.00    |              |
| Vanderlaan Funeral Home (Mulder)          | 600.00    |              |
| Vanderlaan Funeral Home (Weaver)          | 700.00    |              |
| Yntema Funeral Home (Carley)              | 600.00    |              |
| Cemetery Lots (Gibson)                    | 1,200.00  |              |
| Cemetery Foundation                       | 268.80    |              |
| Grave Assignment Fee                      | 50.00     |              |
| Lot Splits                                | 300.00    |              |
| 2488 Riley - reimburse                    | 567.00    |              |
| Copperrock Construction - reimburse       | 351.00    |              |
| Miedema Metal Building - reimburse        | 899.00    |              |
| Sound Off - reimburse                     | 335.96    |              |
| Top Grade - reimburse                     | 227.50    |              |
| Waterton Investors - reimburse            | 1,116.00  |              |
| WDY Ventures - reimburse                  | 405.00    |              |
| Tipping Fees                              | 555.90    |              |
| Directv LLC - franchise fee               | 99.07     |              |
| Outfront - land (sign) rent               | 457.35    |              |
| Hudsonville Schools - summer tax collect  | 11,501.75 |              |
| Total Receipts                            |           | 51,696.33    |

**Disbursements**

|                                  |                  |                             |
|----------------------------------|------------------|-----------------------------|
| Bank Fees                        | 904.08           |                             |
| October A/P Checks               | 114,857.83       |                             |
| October P/R Checks               | <u>16,991.20</u> |                             |
| Total Disbursements              |                  | <u>132,753.11</u>           |
| Balance on hand October 31, 2025 |                  | <u><u>\$ (5,942.88)</u></u> |

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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
FROM 10/01/2025 TO 10/31/2025  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

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| Fund Account | Description                         | Beginning Balance<br>10/01/2025 | Total Debits | Total Credits | Ending Balance<br>10/31/2025 |
|--------------|-------------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101     | GENERAL FUND                        |                                 |              |               |                              |
| 001.000      | CHECKING                            | 75,113.90                       | 51,916.33    | 132,973.11    | (5,942.88)                   |
| 001.300      | CASH - DOG LICENSE CHECKING         | 537.77                          | 3.00         | 0.00          | 540.77                       |
| 002.100      | FLAGSTAR BANK SAVINGS               | 76,901.03                       | 192.91       | 0.00          | 77,093.94                    |
| 003.100      | HUNTINGTON BANK MONEY MARKET        | 367,178.57                      | 217.29       | 0.00          | 367,395.86                   |
| 003.200      | MACATAWA BANK MONEY MARKET          | 439,677.71                      | 1,585.33     | 0.00          | 441,263.04                   |
| 003.500      | CONSUMERS CREDIT UNION MONEY MARKET | 108,688.36                      | 0.00         | 0.00          | 108,688.36                   |
|              | GENERAL FUND                        | 1,068,097.34                    | 53,914.86    | 132,973.11    | 989,039.09                   |
| Fund 105     | PERPETUAL CARE FUND                 |                                 |              |               |                              |
| 001.000      | CHECKING                            | 555.18                          | 0.00         | 0.00          | 555.18                       |
| Fund 204     | ROAD FUND                           |                                 |              |               |                              |
| 001.000      | CHECKING                            | 2,717,389.10                    | 2,964.64     | 519.75        | 2,719,833.99                 |
| Fund 206     | FIRE OPERATING FUND                 |                                 |              |               |                              |
| 001.000      | CHECKING                            | 252,279.45                      | 16,397.37    | 40,060.93     | 228,615.89                   |
| Fund 271     | LIBRARY OPERATING FUND              |                                 |              |               |                              |
| 001.000      | CHECKING                            | 398,695.60                      | 1,184.29     | 27,883.81     | 371,996.08                   |
| Fund 308     | DEBT SERVICE - PARKS                |                                 |              |               |                              |
| 001.000      | CHECKING                            | 635,625.00                      | 0.00         | 635,625.00    | 0.00                         |
| Fund 401     | CAPITAL PROJECT FUND                |                                 |              |               |                              |
| 001.000      | CHECKING                            | 281,160.04                      | 232.63       | 0.00          | 281,392.67                   |
| Fund 402     | FIRE REPLACEMENT FUND               |                                 |              |               |                              |
| 001.000      | CHECKING                            | 307,575.12                      | 10,550.36    | 273,783.00    | 44,342.48                    |
| Fund 408     | PARK CONSTRUCTION FUND              |                                 |              |               |                              |
| 001.400      | CASH - PARKS CHECKING               | 4,551.54                        | 35,005.35    | 17,930.17     | 21,626.72                    |
| 002.200      | FLAGSTAR SAVINGS - ARPA FUNDS       | 792,615.56                      | 0.00         | 0.00          | 792,615.56                   |
| 017.100      | HUNTINGTON BANK ICS ACCOUNT         | 36,777.31                       | 121.73       | 35,000.00     | 1,899.04                     |
|              | PARK CONSTRUCTION FUND              | 833,944.41                      | 35,127.08    | 52,930.17     | 816,141.32                   |
| Fund 590     | SEWER FUND                          |                                 |              |               |                              |
| 001.000      | CHECKING                            | 774,603.77                      | 33,635.70    | 82,852.27     | 725,387.20                   |
| 003.000      | WEST MICHIGAN COMMUNITY BANK C.D.   | 63,194.12                       | 39.94        | 0.00          | 63,234.06                    |
| 017.100      | HUNTINGTON BANK ICS ACCOUNT         | 3,800,624.15                    | 12,582.95    | 0.00          | 3,813,207.10                 |
|              | SEWER FUND                          | 4,638,422.04                    | 46,258.59    | 82,852.27     | 4,601,828.36                 |
| Fund 591     | WATER FUND                          |                                 |              |               |                              |
| 001.000      | CHECKING                            | 1,007,889.89                    | 26,171.37    | 185,425.61    | 848,635.65                   |
| 003.000      | WEST MICHIGAN COMMUNITY BANK C.D.   | 248,245.13                      | 218.38       | 0.00          | 248,463.51                   |
| 017.100      | HUNTINGTON BANK ICS ACCOUNT         | 1,386,043.30                    | 4,588.85     | 0.00          | 1,390,632.15                 |
|              | WATER FUND                          | 2,642,178.32                    | 30,978.60    | 185,425.61    | 2,487,731.31                 |
| Fund 703     | PROPERTY TAX COLLECTION FUND        |                                 |              |               |                              |
| 001.000      | CASH-PROPERTY TAX-CURRENT TAX       | 867,384.54                      | 81,466.68    | 890,573.77    | 58,277.45                    |
| 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        | 870,522.01                      | 81,466.68    | 890,573.77    | 61,414.92                    |
| Fund 720     | ESCROW DEPOSIT FUND                 |                                 |              |               |                              |
| 001.000      | CHECKING                            | 59,712.77                       | 35.34        | 0.00          | 59,748.11                    |
|              | TOTAL - ALL FUNDS                   | 14,706,156.38                   | 279,110.44   | 2,322,627.42  | 12,662,639.40                |