

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

Receipts

Beginning Balance November 1, 2025		\$ (5,942.88)
Building Permits (October)	22,952.00	
Plumbing Permits (October)	2,595.00	
Electrical/Mechanical Permits (October)	4,954.00	
State of Michigan - Revenue Sharing	189,720.00	
Zoning Board of Appeals	500.00	
Sun Communities - trailer tax	717.00	
Yntema Funeral Home (DeWeerd)	600.00	
Yntema Funeral Home (Sterk)	600.00	
Cemetery Lots (Lubbers)	800.00	
Cemetery Foundations	537.60	
Grave Assignment Fees	150.00	
Lot Splits	100.00	
Agape Farms - reimburse	416.00	
Gulker Group - reimburse	324.00	
TCCM Properties - reimburse	26.00	
Waterton Investors - reimburse	435.00	
Tipping Fees	470.35	
Charter Communications - franchise fee	13,037.22	
Comcast - franchise fee	319.80	
Ottawa County - ordinance fines (Oct)	43.33	
Grandville Schools - election reimburse	1,134.94	
Total Receipts		240,432.24

Disbursements

Bank Fees	109.36	
November A/P Checks	65,143.57	
November P/R Checks	<u>19,491.40</u>	
Total Disbursements		<u>84,744.33</u>

Balance on hand November 30, 2025	<u><u>\$ 149,745.03</u></u>
-----------------------------------	-----------------------------

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 11/01/2025 TO 11/30/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2025	Total Debits	Total Credits	Ending Balance 11/30/2025
Fund 101	GENERAL FUND				
001.000	CHECKING	(5,942.88)	240,513.59	84,825.68	149,745.03
001.300	CASH - DOG LICENSE CHECKING	540.77	0.00	0.00	540.77
002.100	FLAGSTAR BANK SAVINGS	77,093.94	0.00	0.00	77,093.94
003.100	HUNTINGTON BANK MONEY MARKET	367,395.86	196.28	0.00	367,592.14
003.200	MACATAWA BANK MONEY MARKET	441,263.04	1,485.16	0.00	442,748.20
003.500	CONSUMERS CREDIT UNION MONEY MARKET	108,688.36	0.00	0.00	108,688.36
	GENERAL FUND	989,039.09	242,195.03	84,825.68	1,146,408.44
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	555.18	0.00	0.00	555.18
Fund 204	ROAD FUND				
001.000	CHECKING	2,719,833.99	1,478.41	0.00	2,721,312.40
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	228,615.89	148.48	38,297.77	190,466.60
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	371,996.08	7,925.33	23,445.27	356,476.14
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	281,392.67	152.96	0.00	281,545.63
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	44,342.48	24.10	0.00	44,366.58
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	21,626.72	840,260.16	627,419.20	234,467.68
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	792,615.56	3,630.99	796,246.55	0.00
017.100	HUNTINGTON BANK ICS ACCOUNT	1,899.04	12.72	0.00	1,911.76
	PARK CONSTRUCTION FUND	816,141.32	843,903.87	1,423,665.75	236,379.44
Fund 590	SEWER FUND				
001.000	CHECKING	725,387.20	49,660.33	106,849.83	668,197.70
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,234.06	38.58	0.00	63,272.64
017.100	HUNTINGTON BANK ICS ACCOUNT	3,813,207.10	11,456.04	0.00	3,824,663.14
	SEWER FUND	4,601,828.36	61,154.95	106,849.83	4,556,133.48
Fund 591	WATER FUND				
001.000	CHECKING	848,635.65	36,780.56	17,721.69	867,694.52
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	248,463.51	211.43	0.00	248,674.94
017.100	HUNTINGTON BANK ICS ACCOUNT	1,390,632.15	4,177.89	0.00	1,394,810.04
	WATER FUND	2,487,731.31	41,169.88	17,721.69	2,511,179.50
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	58,277.45	34,684.71	72,617.39	20,344.77
001.703	CASH - DELQ PERS PROP TAX	3,057.47	32.12	0.00	3,089.59
004.000	PETTY CASH	80.00	0.00	0.00	80.00
	PROPERTY TAX COLLECTION FUND	61,414.92	34,716.83	72,617.39	23,514.36
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	59,748.11	31.92	20,734.00	39,046.03
	TOTAL - ALL FUNDS	12,662,639.40	1,232,901.76	1,788,157.38	12,107,383.78