

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

Receipts

Beginning Balance December 1, 2025		\$ 149,745.03
Building Permits (November)	87,736.00	
Plumbing Permits (November)	2,325.00	
Electrical/Mechanical Permits (November)	7,281.00	
Sun Communities - trailer tax	717.00	
MKD Funeral Home (Stevens)	600.00	
Vanderlaan Funeral Home (DeYoung)	450.00	
Vanderlaan Funeral Home (Heyboer)	600.00	
Vanderlaan Funeral Home (VanKoeving)	700.00	
Yntema Funeral Home (Smallegan)	800.00	
Lot Splits	200.00	
2488 Riley - reimburse	1,620.00	
Agape Farms - reimburse	1,253.00	
Copperrock Construction - reimburse	117.00	
Gulker Group - reimburse	2,187.00	
TCCM Properties - reimburse	975.00	
Top Grade - reimburse	390.00	
Trade Winds - reimburse	195.00	
Waterton Investors - reimburse	405.00	
Tipping Fees	134.97	
Waste Hauler Permits (2)	300.00	
Grandville Schools - summer tax collecting	562.25	
Kent ISD - election expenses	1,134.94	
Ottawa County - ordinance fines (Nov)	53.33	
Olive, Port Sheldon Townships - reimburse	47.04	
Tallmadge, Zeeland Townships - reimburse	99.12	
Property Owners - light districts	4,607.00	
Total Receipts		115,489.65

Disbursements

Bank Fees	107.61	
December A/P Checks	182,017.78	
December P/R Checks	<u>25,893.74</u>	
Total Disbursements		<u>208,019.13</u>

Balance on hand December 31, 2025	<u><u>\$ 57,215.55</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 12/01/2025 TO 12/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
Fund 101	GENERAL FUND				
001.000	CHECKING	149,745.03	115,545.04	208,074.52	57,215.55
001.300	CASH - DOG LICENSE CHECKING	540.77	0.00	0.00	540.77
002.100	FLAGSTAR BANK SAVINGS	77,267.85	166.25	0.00	77,434.10
003.100	HUNTINGTON BANK MONEY MARKET	367,592.14	192.35	0.00	367,784.49
003.200	MACATAWA BANK MONEY MARKET	442,748.20	0.00	0.00	442,748.20
003.500	CONSUMERS CREDIT UNION MONEY MARKET	108,688.36	0.00	0.00	108,688.36
	GENERAL FUND	1,146,582.35	115,903.64	208,074.52	1,054,411.47
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	555.18	0.00	0.00	555.18
Fund 204	ROAD FUND				
001.000	CHECKING	2,721,312.40	1,446.81	0.00	2,722,759.21
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	190,466.60	66.34	65,689.09	124,843.85
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	356,476.14	1,244.13	29,174.03	328,546.24
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	281,545.63	149.69	0.00	281,695.32
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	44,366.58	0.25	43,890.95	475.88
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	234,467.68	862.34	2,550.30	232,779.72
017.100	HUNTINGTON BANK ICS ACCOUNT	1,911.76	5.66	0.00	1,917.42
	PARK CONSTRUCTION FUND	236,379.44	868.00	2,550.30	234,697.14
Fund 590	SEWER FUND				
001.000	CHECKING	669,439.70	288,510.67	80,246.39	877,703.98
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,272.64	0.00	0.00	63,272.64
017.100	HUNTINGTON BANK ICS ACCOUNT	3,824,663.14	11,348.65	0.00	3,836,011.79
	SEWER FUND	4,557,375.48	299,859.32	80,246.39	4,776,988.41
Fund 591	WATER FUND				
001.000	CHECKING	866,452.52	243,360.30	93,429.32	1,016,383.50
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	248,674.94	0.00	0.00	248,674.94
017.100	HUNTINGTON BANK ICS ACCOUNT	1,394,810.04	4,138.72	0.00	1,398,948.76
	WATER FUND	2,509,937.50	247,499.02	93,429.32	2,664,007.20
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	24,203.56	1,358,220.15	206,760.28	1,175,663.43
001.703	CASH - DELQ PERS PROP TAX	3,089.59	0.00	0.00	3,089.59
004.000	PETTY CASH	80.00	0.00	0.00	80.00
	PROPERTY TAX COLLECTION FUND	27,373.15	1,358,220.15	206,760.28	1,178,833.02
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	39,046.03	20.80	0.00	39,066.83
	TOTAL - ALL FUNDS	12,111,416.48	2,025,278.15	729,814.88	13,406,879.75