

**Jamestown Charter Township
Financial Report - General Fund
February 28, 2026**

Receipts

Beginning Balance February 1, 2026		\$ 189,051.49
Building Permits (January)	13,992.00	
Plumbing Permits (January)	1,436.00	
Electrical/Mechanical Permits (January)	5,644.00	
Planning Commission	200.00	
Sun Communities - trailer tax	717.00	
MKD Funeral Home (VanBeek)	700.00	
Calvin Hassevoort - cemetery lots	2,000.00	
Kuyers Living Trust - cemetery lots	1,600.00	
Lot Splits	200.00	
2488 Riley - reimburse	364.50	
Copperrock Construction - reimburse	269.00	
Miedema Building - reimburse	52.00	
Sound Off Signal - reimburse	81.00	
TCCM Properties - reimburse	195.00	
Waterton Investors - reimburse	2,528.25	
Tipping Fees	139.46	
Gravel Permits (1)	250.00	
Charter Communications - franchise fee	12,619.22	
Comcast - franchise fee	293.06	
Ottawa County - ordinance fees (Jan)	43.33	
Property Owners - light districts	26,287.00	
 Total Receipts		 69,610.82

Disbursements

Bank Fees	175.46	
February A/P Checks	75,807.21	
February P/R Checks	<u>17,457.39</u>	
 Total Disbursements		 <u>93,440.06</u>
 Balance on hand February 28, 2026		 <u><u>\$ 165,222.25</u></u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 02/01/2026 TO 02/28/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2026	Total Debits	Total Credits	Ending Balance 02/28/2026
Fund 101	GENERAL FUND				
001.000	CHECKING	189,051.49	71,011.48	94,840.72	165,222.25
001.300	CASH - DOG LICENSE CHECKING	541.77	2.00	0.00	543.77
002.100	FLAGSTAR BANK SAVINGS	77,595.39	145.97	0.00	77,741.36
003.100	HUNTINGTON BANK MONEY MARKET	367,923.89	169.35	0.00	368,093.24
003.200	MACATAWA BANK MONEY MARKET	445,675.66	1,297.67	0.00	446,973.33
003.500	CONSUMERS CREDIT UNION MONEY MARKET	109,634.91	0.00	0.00	109,634.91
	GENERAL FUND	<u>1,190,423.11</u>	<u>72,626.47</u>	<u>94,840.72</u>	<u>1,168,208.86</u>
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	485.33	0.00	0.00	485.33
Fund 204	ROAD FUND				
001.000	CHECKING	2,724,182.36	1,258.17	0.00	2,725,440.53
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	82,062.28	4,907.90	62,305.02	24,665.16
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	301,324.78	513.71	33,542.76	268,295.73
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	281,842.56	130.17	0.00	281,972.73
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	476.13	0.22	0.00	476.35
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	234,799.74	108.28	1,286.38	233,621.64
017.100	HUNTINGTON BANK ICS ACCOUNT	1,922.94	4.98	0.00	1,927.92
	PARK CONSTRUCTION FUND	<u>236,722.68</u>	<u>113.26</u>	<u>1,286.38</u>	<u>235,549.56</u>
Fund 590	SEWER FUND				
001.000	CHECKING	795,450.75	27,661.14	99,875.99	723,235.90
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,352.65	35.88	0.00	63,388.53
017.100	HUNTINGTON BANK ICS ACCOUNT	3,847,104.27	10,046.54	0.00	3,857,150.81
	SEWER FUND	<u>4,705,907.67</u>	<u>37,743.56</u>	<u>99,875.99</u>	<u>4,643,775.24</u>
Fund 591	WATER FUND				
001.000	CHECKING	1,009,333.24	19,672.53	35,680.16	993,325.61
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	249,112.66	197.65	0.00	249,310.31
017.100	HUNTINGTON BANK ICS ACCOUNT	1,402,994.06	3,663.85	0.00	1,406,657.91
	WATER FUND	<u>2,661,439.96</u>	<u>23,534.03</u>	<u>35,680.16</u>	<u>2,649,293.83</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	1,956,881.66	1,824,268.22	554,308.93	3,226,840.95
001.703	CASH - DELQ PERS PROP TAX	3,089.59	242.05	0.00	3,331.64
004.000	PETTY CASH	80.00	0.00	0.00	80.00
	PROPERTY TAX COLLECTION FUND	<u>1,960,051.25</u>	<u>1,824,510.27</u>	<u>554,308.93</u>	<u>3,230,252.59</u>
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	39,086.74	17.99	0.00	39,104.73
	TOTAL - ALL FUNDS	<u>14,184,004.85</u>	<u>1,965,355.75</u>	<u>881,839.96</u>	<u>15,267,520.64</u>