

**Jamestown Charter Township  
Financial Report - General Fund  
March 31, 2026**

**Receipts**

Beginning Balance March 1, 2026		\$ 165,222.25
Building Permits (February)	7,082.00	
Plumbing Permits (February)	638.00	
Electrical/Mechanical Permits (February)	4,719.00	
State of Michigan - Revenue Sharing	175,595.00	
State of Michigan - PPT reimbursements	6,874.65	
Sun Communities - trailer tax	717.00	
MKD Funeral Home (Oosterhouse)	600.00	
Yntema Funeral Home (Schut)	600.00	
David Aukeman - cemetery lots	2,400.00	
Len DeBoer - cemetery lots	800.00	
Justin Otten - cemetery lots	1,200.00	
Cemetery Foundations	1,610.40	
2488 Riley - reimburse	252.00	
Miedema Building - reimburse	52.00	
Sound Off Signal - reimburse	336.00	
TCCM Properties - reimburse	67.00	
Waterton Investors - reimburse	1,165.50	
Tipping Fees	419.85	
Ottawa County - EV reimburse	5,957.99	
Ottawa County - ordinance fees (Feb)	53.33	
Library Insurance (water damage)	40,529.64	
2025 Winter Property Taxes	693,539.65	
Tax Account - interst income	5,211.76	
Property Owners - light districts	15,264.76	
 Total Receipts		 965,685.53

**Disbursements**

Bank Fees	171.34	
March A/P Checks	127,297.88	
March P/R Checks	<u>16,985.39</u>	
 Total Disbursements		 <u>144,454.61</u>

Balance on hand March 31, 2026	<u><u>\$ 986,453.17</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP  
 FROM 03/01/2026 TO 03/31/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2026	Total Debits	Total Credits	Ending Balance 03/31/2026
Fund 101	GENERAL FUND				
001.000	CHECKING	165,222.25	966,884.95	145,654.03	986,453.17
001.300	CASH - DOG LICENSE CHECKING	543.77	4.00	0.00	547.77
002.100	FLAGSTAR BANK SAVINGS	77,741.36	161.93	0.00	77,903.29
003.100	HUNTINGTON BANK MONEY MARKET	368,093.24	187.58	0.00	368,280.82
003.200	MACATAWA BANK MONEY MARKET	446,973.33	1,435.76	0.00	448,409.09
003.500	CONSUMERS CREDIT UNION MONEY MARKET	109,634.91	934.00	0.00	110,568.91
	GENERAL FUND	<u>1,168,208.86</u>	<u>969,608.22</u>	<u>145,654.03</u>	<u>1,992,163.05</u>
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	485.33	0.00	0.00	485.33
Fund 204	ROAD FUND				
001.000	CHECKING	2,725,440.53	1,011,251.66	9,457.80	3,727,234.39
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	24,665.16	675,881.37	50,105.38	650,441.15
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	268,295.73	331,618.38	69,804.26	530,109.85
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	281,972.73	85.54	0.00	282,058.27
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	476.35	340,592.27	55.36	341,013.26
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	233,621.64	119.16	0.00	233,740.80
017.100	HUNTINGTON BANK ICS ACCOUNT	1,927.92	5.53	0.00	1,933.45
	PARK CONSTRUCTION FUND	<u>235,549.56</u>	<u>124.69</u>	<u>0.00</u>	<u>235,674.25</u>
Fund 590	SEWER FUND				
001.000	CHECKING	723,235.90	273,099.62	65,986.49	930,349.03
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,388.53	40.07	0.00	63,428.60
017.100	HUNTINGTON BANK ICS ACCOUNT	3,857,150.81	11,153.62	0.00	3,868,304.43
	SEWER FUND	<u>4,643,775.24</u>	<u>284,293.31</u>	<u>65,986.49</u>	<u>4,862,082.06</u>
Fund 591	WATER FUND				
001.000	CHECKING	993,325.61	148,670.96	27,282.19	1,114,714.38
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	249,310.31	219.33	0.00	249,529.64
017.100	HUNTINGTON BANK ICS ACCOUNT	1,406,657.91	4,067.59	0.00	1,410,725.50
	WATER FUND	<u>2,649,293.83</u>	<u>152,957.88</u>	<u>27,282.19</u>	<u>2,774,969.52</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	3,226,840.95	14,927.97	3,070,122.00	171,646.92
001.703	CASH - DELQ PERS PROP TAX	3,331.64	0.00	3,331.64	0.00
004.000	PETTY CASH	80.00	0.00	0.00	80.00
	PROPERTY TAX COLLECTION FUND	<u>3,230,252.59</u>	<u>14,927.97</u>	<u>3,073,453.64</u>	<u>171,726.92</u>
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	39,104.73	19.92	23,000.00	16,124.65
	TOTAL - ALL FUNDS	<u>15,267,520.64</u>	<u>3,781,361.21</u>	<u>3,464,799.15</u>	<u>15,584,082.70</u>