

**Jamestown Charter Township
Financial Report - General Fund
April 30, 2026**

<u>Receipts</u>		
Beginning Balance April 1, 2026		\$ 986,453.17
Building Permits (March)	17,147.87	
Plumbing Permits (March)	3,024.00	
Electrical/Mechanical Permits (March)	5,836.00	
Planning Commission	700.00	
Sun Communities - trailer tax	717.00	
Memorial Alternatives (Holmlund)	350.00	
Sytsema Funeral Home (Hollis)	250.00	
Michelle Timmer (Utter cremains)	250.00	
Vanderlaan Funeral Home (Hassevoort)	350.00	
Vanderlaan Funeral Home (Mast)	750.00	
Vanderlaan Funeral Home (Pitt)	650.00	
Vanderlaan Funeral Home (Sal)	650.00	
Yntema Funeral Home (Smallegan)	650.00	
Barbara Goorhouse - cemetery lots	4,000.00	
Ted Smallegan - cemetery lot	400.00	
Richard VanDis - cemetery lots	1,600.00	
Tracie Vegter - cemetery lot	400.00	
Cemetery Foundations	904.40	
2488 Riley - reimburse	252.00	
3160 Quincy - reimburse	3,193.75	
Copperrock Construction - reimburse	504.00	
Gulker Group - reimburse	504.00	
Miedema Building - reimburse	588.00	
Waterton Investors - reimburse	1,407.00	
Consumers Energy - reimburse (Mlive)	391.44	
West MI Trails - reimburse (clean up)	1,565.00	
Tipping Fees	205.93	
Directv LLC - franchise fee	67.21	
RWE Americas - Payment Grant	75,000.00	
Land Splits	100.00	
Mobil Crest Farms - land rent	3,825.00	
Library Insurance (water damage)	8,127.50	
Ottawa County - ordinance fines (Mar)	32.33	
Total Receipts		134,392.43
<u>Disbursements</u>		
Bank Fees	13.41	
April A/P Checks	219,046.12	
April P/R Checks	<u>18,216.04</u>	
Total Disbursements		<u>237,275.57</u>
Balance on hand April 30, 2026		<u>\$ 883,570.03</u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 04/01/2026 TO 04/30/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
Fund 101	GENERAL FUND				
001.000	CHECKING	986,453.17	134,755.62	237,638.76	883,570.03
001.300	CASH - DOG LICENSE CHECKING	547.77	2.00	0.00	549.77
002.100	FLAGSTAR BANK SAVINGS	77,903.29	157.03	0.00	78,060.32
003.100	HUNTINGTON BANK MONEY MARKET	368,280.82	181.61	0.00	368,462.43
003.200	MACATAWA BANK MONEY MARKET	448,409.09	1,390.83	0.00	449,799.92
003.500	CONSUMERS CREDIT UNION MONEY MARKET	110,568.91	0.00	0.00	110,568.91
	GENERAL FUND	1,992,163.05	136,487.09	237,638.76	1,891,011.38
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	485.33	0.00	0.00	485.33
Fund 204	ROAD FUND				
001.000	CHECKING	3,727,234.39	1,523.56	0.00	3,728,757.95
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	650,441.15	2,462.16	125,703.18	527,200.13
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	530,109.85	1,119.81	52,929.28	478,300.38
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	282,058.27	115.30	0.00	282,173.57
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	341,013.26	128.85	25,800.00	315,342.11
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	233,740.80	115.26	336.00	233,520.06
017.100	HUNTINGTON BANK ICS ACCOUNT	1,933.45	5.40	0.00	1,938.85
	PARK CONSTRUCTION FUND	235,674.25	120.66	336.00	235,458.91
Fund 590	SEWER FUND				
001.000	CHECKING	930,489.38	1,508,147.34	2,216,403.11	222,233.61
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,428.60	38.70	0.00	63,467.30
017.100	HUNTINGTON BANK ICS ACCOUNT	3,868,304.43	10,824.51	1,500,000.00	2,379,128.94
	SEWER FUND	4,862,222.41	1,519,010.55	3,716,403.11	2,664,829.85
Fund 591	WATER FUND				
001.000	CHECKING	1,114,935.62	6,242.53	52,500.72	1,068,677.43
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	249,529.64	212.35	0.00	249,741.99
017.100	HUNTINGTON BANK ICS ACCOUNT	1,410,725.50	3,947.57	0.00	1,414,673.07
	WATER FUND	2,775,190.76	10,402.45	52,500.72	2,733,092.49
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	168,035.84	63.73	166,237.11	1,862.46
001.703	CASH - DELQ PERS PROP TAX	0.00	1,248.12	0.00	1,248.12
004.000	PETTY CASH	80.00	0.00	0.00	80.00
	PROPERTY TAX COLLECTION FUND	168,115.84	1,311.85	166,237.11	3,190.58
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	16,124.65	12.49	250.00	15,887.14
	TOTAL - ALL FUNDS	15,580,833.21	1,672,694.77	4,377,798.16	12,875,729.82