

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

Receipts

Beginning Balance May 1, 2026		\$ 883,616.49
Building Permits (April)	11,545.00	
Plumbing Permits (April)	1,612.00	
Electrical/Mechanical Permits (April)	4,740.00	
Driveway Permit	50.00	
State of Michigan - Revenue Sharing	157,013.00	
State of Michigan - Public Safety	10,878.00	
Interest Income	276.95	
Planning Commission	1,250.00	
Sun Communities - trailer tax	717.00	
MKD Funeral Home (Goorhouse)	650.00	
Debra Deboer - cemetery lots	1,200.00	
Cemetery Foundations	2,601.40	
2488 Riley - reimburse	2,416.50	
3160 Quincy - reimburse	4,600.50	
Waterton Investors - reimburse	1,638.00	
DTE Energy - reimburse (pathway pipe)	8,650.00	
State of Michigan - reimburse (camera)	1,620.95	
Tipping Fees	122.90	
Charter Communications - franchise fee	12,616.23	
Comcast - franchise fee	310.29	
Land Splits	200.00	
Sound Off - abatement fee	1,000.00	
MI Twp Par Plan - dividend	1,012.30	
Local Comm Stabilization - 2025 PPT	14,341.48	
2025 Tax Account Interest	2,258.11	
Ottawa County - ordinance fines (Apr)	21.66	
 Total Receipts		 243,342.27

Disbursements

May A/P Checks	125,833.81	
May P/R Checks	<u>17,640.31</u>	
 Total Disbursements		 <u>143,474.12</u>

Balance on hand May 31, 2026	<u><u>\$ 983,484.64</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 05/01/2026 TO 05/31/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
Fund 101	GENERAL FUND				
001.000	CHECKING	883,616.49	243,516.27	143,648.12	983,484.64
001.300	CASH - DOG LICENSE CHECKING	549.77	1.00	0.00	550.77
002.100	FLAGSTAR BANK SAVINGS	78,060.32	0.00	0.00	78,060.32
003.100	HUNTINGTON BANK MONEY MARKET	368,462.43	187.77	0.00	368,650.20
003.200	MACATAWA BANK MONEY MARKET	449,799.92	1,427.60	0.00	451,227.52
003.500	CONSUMERS CREDIT UNION MONEY MARKET	110,857.01	0.00	0.00	110,857.01
	GENERAL FUND	<u>1,891,345.94</u>	<u>245,132.64</u>	<u>143,648.12</u>	<u>1,992,830.46</u>
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	455.39	0.00	9.98	445.41
Fund 204	ROAD FUND				
001.000	CHECKING	3,728,757.95	24,505.21	3,985.50	3,749,277.66
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	527,200.13	240.75	56,895.36	470,545.52
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	478,300.38	8,718.69	28,661.49	458,357.58
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	282,173.57	129.44	0.00	282,303.01
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	315,342.11	144.65	15.31	315,471.45
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	233,520.06	119.04	853.05	232,786.05
017.100	HUNTINGTON BANK ICS ACCOUNT	1,938.85	5.59	0.00	1,944.44
	PARK CONSTRUCTION FUND	<u>235,458.91</u>	<u>124.63</u>	<u>853.05</u>	<u>234,730.49</u>
Fund 590	SEWER FUND				
001.000	CHECKING	222,233.61	46,725.84	20,966.01	247,993.44
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,467.30	40.13	0.00	63,507.43
017.100	HUNTINGTON BANK ICS ACCOUNT	2,379,128.94	7,406.75	0.00	2,386,535.69
	SEWER FUND	<u>2,664,829.85</u>	<u>54,172.72</u>	<u>20,966.01</u>	<u>2,698,036.56</u>
Fund 591	WATER FUND				
001.000	CHECKING	1,068,677.43	48,763.17	43,343.16	1,074,097.44
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	249,741.99	219.72	0.00	249,961.71
017.100	HUNTINGTON BANK ICS ACCOUNT	1,414,673.07	4,404.19	0.00	1,419,077.26
	WATER FUND	<u>2,733,092.49</u>	<u>53,387.08</u>	<u>43,343.16</u>	<u>2,743,136.41</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	1,862.46	0.40	1,862.46	0.40
001.703	CASH - DELQ PERS PROP TAX	1,248.12	1,617.01	0.00	2,865.13
004.000	PETTY CASH	80.00	0.00	0.00	80.00
	PROPERTY TAX COLLECTION FUND	<u>3,190.58</u>	<u>1,617.41</u>	<u>1,862.46</u>	<u>2,945.53</u>
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	15,887.14	8.01	395.65	15,499.50
	TOTAL - ALL FUNDS	<u>12,876,034.44</u>	<u>388,181.23</u>	<u>300,636.09</u>	<u>12,963,579.58</u>