

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

Receipts

Beginning Balance June 1, 2026		\$ 983,484.64
Building Permits (May)	25,768.00	
Plumbing Permits (May)	2,120.00	
Electrical/Mechanical Permits (May)	5,396.00	
Interest Income	284.17	
Sun Communities - trailer tax	717.00	
Cook Funeral Home (Richardson)	650.00	
MKD Funeral Home (Geisel)	650.00	
MKD Funeral Home (Holst)	650.00	
Stroo Funeral Home (Patmos)	650.00	
Vanderlaan Funeral Home (Zydek)	650.00	
Dean Meyer - cemetery lot	400.00	
Grave Assignment Fees	100.00	
Cemetery Foundations	2,025.30	
2488 Riley - reimburse	3,116.70	
3160 Quincy - reimburse	3,603.50	
Copperrock Construction - reimburse	588.00	
Gulker Group - reimburse	1,092.00	
Waterton Investors - reimburse	1,008.00	
State of Michigan - LCC fees	440.00	
State of Michigan - SBT reimburse	490.68	
Canon USA - credit balance	29.79	
Tipping Fees	286.63	
Land Splits	400.00	
Waste Hauler Permit (1)	150.00	
Local Comm Stabilization - Metro Act	17,097.28	
Ottawa County - settlement (operating)	9,177.62	
Ottawa County - settlement (lights)	812.03	
Total Receipts		78,352.70

Disbursements

June A/P Checks	105,967.36	
June P/R Checks	<u>17,831.34</u>	
Total Disbursements		<u>123,798.70</u>
Balance on hand June 30, 2026		<u><u>\$ 938,038.64</u></u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 06/01/2026 TO 06/30/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 101	GENERAL FUND				
001.000	CHECKING	983,484.64	78,531.95	123,977.95	938,038.64
001.300	CASH - DOG LICENSE CHECKING	550.77	1.00	0.00	551.77
002.100	FLAGSTAR BANK SAVINGS	78,222.91	0.00	0.00	78,222.91
003.100	HUNTINGTON BANK MONEY MARKET	368,650.20	181.80	0.00	368,832.00
003.200	MACATAWA BANK MONEY MARKET	451,227.52	0.00	0.00	451,227.52
003.500	CONSUMERS CREDIT UNION MONEY MARKET	110,857.01	0.00	0.00	110,857.01
	GENERAL FUND	1,992,993.05	78,714.75	123,977.95	1,947,729.85
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	445.41	0.00	0.00	445.41
Fund 204	ROAD FUND				
001.000	CHECKING	3,749,277.66	15,881.95	5,513.10	3,759,646.51
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	470,545.52	9,667.29	38,802.59	441,410.22
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	458,357.58	4,683.95	34,967.58	428,073.95
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	282,303.01	139.53	0.00	282,442.54
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	315,471.45	4,886.63	8,500.00	311,858.08
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	232,786.05	114.82	677.78	232,223.09
017.100	HUNTINGTON BANK ICS ACCOUNT	1,944.44	5.42	0.00	1,949.86
	PARK CONSTRUCTION FUND	234,730.49	120.24	677.78	234,172.95
Fund 590	SEWER FUND				
001.000	CHECKING	247,993.44	249,101.98	149,013.88	348,081.54
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,507.43	38.75	0.00	63,546.18
017.100	HUNTINGTON BANK ICS ACCOUNT	2,386,535.69	6,678.13	0.00	2,393,213.82
	SEWER FUND	2,698,036.56	255,818.86	149,013.88	2,804,841.54
Fund 591	WATER FUND				
001.000	CHECKING	1,074,097.44	149,518.91	63,825.29	1,159,791.06
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	249,961.71	212.72	0.00	250,174.43
017.100	HUNTINGTON BANK ICS ACCOUNT	1,419,077.26	3,970.93	0.00	1,423,048.19
	WATER FUND	2,743,136.41	153,702.56	63,825.29	2,833,013.68
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	0.40	0.00	0.00	0.40
001.703	CASH - DELQ PERS PROP TAX	2,865.13	4,370.34	0.00	7,235.47
004.000	PETTY CASH	80.00	0.00	0.00	80.00
	PROPERTY TAX COLLECTION FUND	2,945.53	4,370.34	0.00	7,315.87
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	15,499.50	7.64	0.00	15,507.14
	TOTAL - ALL FUNDS	12,963,742.17	527,993.74	425,278.17	13,066,457.74