

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

Receipts

Beginning Balance June 1, 2026		\$ 938,038.64
Building Permits (June)	15,885.00	
Plumbing Permits (June)	1,652.00	
Electrical/Mechanical Permits (June)	7,056.00	
Interest Income	77.32	
State of Michigan - Revenue Sharing	142,807.00	
Planning Commision	750.00	
Sun Communities - trailer tax	717.00	
MKD Funeral Home (Visser)	650.00	
Vanderlaan Funeral Home (Brinks)	650.00	
Vanderlaan Funeral Home (VDBerg)	650.00	
Bruce DeVries - cemetery lots	800.00	
Cemetery Foundations	1,384.80	
Tipping Fees	507.46	
Land Splits	300.00	
Tim Baker - land rent	2,453.10	
Ottawa County - ordinance fines (June)	508.24	
Total Receipts		176,847.92

Disbursements

July A/P Checks	162,698.49	
July P/R Checks	<u>26,577.86</u>	
Total Disbursements		<u>189,276.35</u>

Balance on hand July 31, 2026		<u><u>\$ 925,610.21</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 07/01/2026 TO 07/31/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2026	Total Debits	Total Credits	Ending Balance 07/31/2026
Fund 101	GENERAL FUND				
001.000	CHECKING	938,038.64	177,251.30	189,679.73	925,610.21
001.300	CASH - DOG LICENSE CHECKING	551.77	0.00	0.00	551.77
002.100	FLAGSTAR BANK SAVINGS	78,377.68	0.00	0.00	78,377.68
003.100	HUNTINGTON BANK MONEY MARKET	368,832.00	187.95	0.00	369,019.95
003.200	MACATAWA BANK MONEY MARKET	451,227.52	2,843.82	0.00	454,071.34
003.500	CONSUMERS CREDIT UNION MONEY MARKET	110,857.01	0.00	0.00	110,857.01
	GENERAL FUND	1,947,884.62	180,283.07	189,679.73	1,938,487.96
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	445.41	0.00	0.00	445.41
Fund 204	ROAD FUND				
001.000	CHECKING	3,759,646.51	1,950.25	6,320.29	3,755,276.47
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	441,410.22	1,912.84	52,740.72	390,582.34
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	428,073.95	27,070.37	46,315.98	408,828.34
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	282,442.54	146.76	0.00	282,589.30
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	311,858.08	150.23	22,726.20	289,282.11
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	232,223.09	118.42	0.00	232,341.51
017.100	HUNTINGTON BANK ICS ACCOUNT	1,949.86	5.62	0.00	1,955.48
	PARK CONSTRUCTION FUND	234,172.95	124.04	0.00	234,296.99
Fund 590	SEWER FUND				
001.000	CHECKING	348,048.34	30,707.17	123,064.47	255,691.04
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,546.18	0.00	0.00	63,546.18
017.100	HUNTINGTON BANK ICS ACCOUNT	2,393,213.82	6,920.42	0.00	2,400,134.24
	SEWER FUND	2,804,808.34	37,627.59	123,064.47	2,719,371.46
Fund 591	WATER FUND				
001.000	CHECKING	1,159,770.44	16,196.12	92,523.15	1,083,443.41
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	250,174.43	0.00	0.00	250,174.43
017.100	HUNTINGTON BANK ICS ACCOUNT	1,423,048.19	4,115.00	0.00	1,427,163.19
	WATER FUND	2,832,993.06	20,311.12	92,523.15	2,760,781.03
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	0.40	2,083,363.81	970,517.56	1,112,846.65
001.703	CASH - DELQ PERS PROP TAX	7,235.47	0.00	0.00	7,235.47
004.000	PETTY CASH	80.00	0.00	0.00	80.00
	PROPERTY TAX COLLECTION FUND	7,315.87	2,083,363.81	970,517.56	1,120,162.12
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	15,507.14	7.90	0.00	15,515.04
	TOTAL - ALL FUNDS	13,066,558.69	2,352,947.98	1,503,888.10	13,915,618.57