

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

Receipts

Beginning Balance August 1, 2026		\$ 925,610.21
Building Permits (July)	9,847.00	
Plumbing Permits (July)	2,801.00	
Electrical/Mechanical Permits (July)	6,163.00	
Interest Income	60.75	
State of Michigan - Heavy Equip PP	479.06	
Planning Commision	750.00	
Sun Communities - trailer tax	717.00	
Cook Funeral Home (Wiggers)	650.00	
Newcomer Funeral Home (Richardson)	650.00	
Vanderlaan Funeral Home (Morren)	650.00	
Yntema Funeral Home (Heyboer)	650.00	
Shirley Kamps (cremains)	250.00	
Yntema Funeral home (Serum)	250.00	
Assignment Fees	100.00	
Cemetery Foundations	978.60	
2488 Riley - reimburse	6,575.05	
3160 Quincy - reimburse	208.00	
Copperrock Construction - reimburse	1,932.00	
Gulker Group - reimburse	336.00	
Waterton Investors - reimburse	2,416.00	
Huntington Night - Movie Night	500.00	
Charter Communications - franchise fee	12,283.63	
Comcast - franchise fee	299.50	
Directv LLC - franchise fee	68.92	
FNBO - card rewards	225.00	
Tipping Fees	450.32	
Land Splits	300.00	
Outfront - sign / land rent	16,140.42	
Ottawa County - ordinance fines (July)	194.95	
Total Receipts		66,926.20

Disbursements

August A/P Checks	144,370.79	
August P/R Checks	<u>37,557.88</u>	
Total Disbursements		<u>181,928.67</u>

Balance on hand August 31, 2026	<u><u>\$ 810,607.74</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
FROM 08/01/2026 TO 08/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
Fund 101	GENERAL FUND				
001.000	CHECKING	925,610.21	67,957.35	182,959.82	810,607.74
001.300	CASH - DOG LICENSE CHECKING	551.77	1.00	0.00	552.77
002.100	FLAGSTAR BANK SAVINGS	78,530.93	153.55	0.00	78,684.48
003.100	HUNTINGTON BANK MONEY MARKET	369,019.95	188.05	0.00	369,208.00
003.200	MACATAWA BANK MONEY MARKET	454,071.34	1,459.90	0.00	455,531.24
003.500	CONSUMERS CREDIT UNION MONEY MARKET	110,857.01	0.00	0.00	110,857.01
	GENERAL FUND	1,938,641.21	69,759.85	182,959.82	1,825,441.24
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	445.41	0.00	0.00	445.41
Fund 204	ROAD FUND				
001.000	CHECKING	3,755,276.47	2,021.80	1,052.75	3,756,245.52
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	390,582.34	2,802.16	33,763.78	359,620.72
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	408,828.34	5,953.35	27,280.82	387,500.87
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	282,589.30	152.19	0.00	282,741.49
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	289,282.11	155.79	0.00	289,437.90
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	232,341.51	118.40	1,142.70	231,317.21
017.100	HUNTINGTON BANK ICS ACCOUNT	1,955.48	5.63	0.00	1,961.11
	PARK CONSTRUCTION FUND	234,296.99	124.03	1,142.70	233,278.32
Fund 590	SEWER FUND				
001.000	CHECKING	255,691.04	174,715.37	167,058.43	263,347.98
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,586.36	40.20	0.00	63,626.56
017.100	HUNTINGTON BANK ICS ACCOUNT	2,400,134.24	6,940.40	0.00	2,407,074.64
	SEWER FUND	2,719,411.64	181,695.97	167,058.43	2,734,049.18
Fund 591	WATER FUND				
001.000	CHECKING	1,083,443.41	153,962.70	114,392.99	1,123,013.12
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	250,500.77	326.77	0.00	250,827.54
017.100	HUNTINGTON BANK ICS ACCOUNT	1,427,163.19	4,126.89	0.00	1,431,290.08
	WATER FUND	2,761,107.37	158,416.36	114,392.99	2,805,130.74
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	1,112,846.65	3,671,399.82	1,922,016.83	2,862,229.64
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	1,120,162.12	3,671,399.82	1,922,016.83	2,869,545.11
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	15,515.04	7.91	0.00	15,522.95
	TOTAL - ALL FUNDS	13,916,138.34	4,092,489.23	2,449,668.12	15,558,959.45