Jamestown Charter Township
Financial Report - General Fund
September 30, 2026

Receipts		
Beginning Balance September 1, 2026		$ 818,929.96
Building Permits (August)	14,629.00	
Plumbing Permits (August)	1,365.00	
Electrical/Mechanical Permits (August)	5,687.00	
Interest Income	177.08	
State of Michigan - Revenue Sharing	151,981.00	
State of Michigan - LCC fees	2,913.90	
Planning Commision	500.00	
Sun Communities - trailer tax	717.00	
MKD Funeral Home (Mulder)	350.00	
Vanderlaan Funeral Home (Boone)	650.00	
Vanderlaan Funeral Home (Corkins)	650.00	
Vanderlaan Funeral Home (Visser)	650.00	
Vanderlaan Funeral Home (Winterburn)	250.00	
Yntema Funeral Home (Engelsman)	650.00	
Randall Dozeman - cemetery lots	800.00	
Assignment Fees	150.00	
RWE Americas - legal fees	50,000.00	
2488 Riley - reimburse	11,220.86	
3160 Quincy - reimburse	1,092.00	
Tony Miedema - reimburse	559.00	
Quincy St Industrial - reimburse	420.00	
Sound Off - reimburse	420.00	
Waterton Investors - reimburse	12,164.00	
Tipping Fees	858.95	
Land Splits	100.00	
Ottawa County - ordinance fines (August)	81.99	
Total Receipts		259,036.78
Disbursements		
September A/P Checks	145,194.51	
September P/R Checks	17,057.53	
Total Disbursements		162,252.04
Balance on hand September 30, 2026		$ 915,714.70

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
FROM 09/01/2026 TO 09/30/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
Fund 101 GENERAL FUND					
001.000	CHECKING	818,929.96	259,418.16	162,633.42	915,714.70
001.300	CASH - DOG LICENSE CHECKING	552.77	2.00	0.00	554.77
002.100	FLAGSTAR BANK SAVINGS	78,684.48	0.00	0.00	78,684.48
003.100	HUNTINGTON BANK MONEY MARKET	369,208.00	182.07	0.00	369,390.07
003.200	MACATAWA BANK MONEY MARKET	455,531.24	1,449.40	0.00	456,980.64
003.500	CONSUMERS CREDIT UNION MONEY MARKET	110,857.01	1,635.60	0.00	112,492.61
	GENERAL FUND	1,833,763.46	262,687.23	162,633.42	1,933,817.27
Fund 105 PERPETUAL CARE FUND					
001.000	CHECKING	445.41	0.00	0.00	445.41
Fund 204 ROAD FUND					
001.000	CHECKING	3,755,745.52	2,289.77	3,465.00	3,754,570.29
Fund 206 FIRE OPERATING FUND					
001.000	CHECKING	358,620.72	566.19	45,685.29	313,501.62
Fund 271 LIBRARY OPERATING FUND					
001.000	CHECKING	387,000.87	15,826.93	52,396.28	350,431.52
Fund 401 CAPITAL PROJECT FUND					
001.000	CHECKING	282,741.49	172.54	0.00	282,914.03
Fund 402 FIRE REPLACEMENT FUND					
001.000	CHECKING	289,437.90	171.13	9,000.00	280,609.03
Fund 408 PARK CONSTRUCTION FUND					
001.400	CASH - PARKS CHECKING	231,994.99	114.51	252.00	231,857.50
017.100	HUNTINGTON BANK ICS ACCOUNT	1,961.11	5.48	0.00	1,966.59
	PARK CONSTRUCTION FUND	233,956.10	119.99	252.00	233,824.09
Fund 590 SEWER FUND					
001.000	CHECKING	259,847.98	282,848.89	465,292.16	77,404.71
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,626.56	38.84	0.00	63,665.40
017.100	HUNTINGTON BANK ICS ACCOUNT	2,407,074.64	6,752.16	0.00	2,413,826.80
	SEWER FUND	2,730,549.18	289,639.89	465,292.16	2,554,896.91
Fund 591 WATER FUND					
001.000	CHECKING	1,119,513.12	277,294.60	15,929.56	1,380,878.16
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	250,827.54	316.54	0.00	251,144.08
017.100	HUNTINGTON BANK ICS ACCOUNT	1,431,290.08	4,014.96	0.00	1,435,305.04
	WATER FUND	2,801,630.74	281,626.10	15,929.56	3,067,327.28
Fund 703 PROPERTY TAX COLLECTION FUND					
001.000	CASH-PROPERTY TAX-CURRENT TAX	2,862,229.64	14,774,044.72	14,019,800.23	3,616,474.13
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	2,869,545.11	14,774,044.72	14,019,800.23	3,623,789.60
Fund 720 ESCROW DEPOSIT FUND					
001.000	CHECKING	15,522.95	7.65	0.00	15,530.60
	TOTAL - ALL FUNDS	15,558,959.45	15,627,152.14	14,774,453.94	16,411,657.65