# Jamestown Charter Township
# Financial Report - General Fund
# October 31, 2026

| | | |
|---|---|---|
| **Receipts** | | |
| Beginning Balance October 1, 2026 | | $ 915,714.70 |
| Building Permits (September) | 11,721.92 | |
| Plumbing Permits (September) | 1,856.00 | |
| Electrical/Mechanical Permits (September) | 6,406.00 | |
| Planning Commision | 750.00 | |
| Sun Communities - trailer tax | 717.00 | |
| MKD Funeral Home (DeVries) | 650.00 | |
| Vanderlaan Funeral Home (Nederveld) | 650.00 | |
| Yntema Funeral Home (Hughes) | 250.00 | |
| Dennis Walsh (Walsh cremains) | 250.00 | |
| Sherwood Dusterwinkle - cemetery lots | 800.00 | |
| Cemetery Foundations | 1,862.40 | |
| 2488 Riley LLC - reimburse | 6,785.78 | |
| 3160 Quincy - reimburse | 840.00 | |
| Copperrock Construction - reimburse | 3,499.50 | |
| Waterton Investors - reimburse | 1,344.00 | |
| Tipping Fees | 597.98 | |
| Land Splits | 200.00 | |
| Directv LLC - franchise fee | 76.14 | |
| Grandville Schools - summer tax collecting | 611.00 | |
| Hudsonville Schools - summer tax collecting | 11,589.50 | |
| MI Counties Work Comp - 2025 dividend | 838.00 | |
| Total Receipts | | 52,295.22 |
| **Disbursements** | | |
| Bank Fees | 785.44 | |
| October A/P Checks | 749,173.88 | |
| October P/R Checks | 17,632.72 | |
| Total Disbursements | | 767,592.04 |
| Balance on hand October 31, 2026 | | $ 200,417.88 |

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
FROM 10/01/2026 TO 10/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS



| Fund Account | Description | Beginning Balance 10/01/2026 | Total Debits | Total Credits | Ending Balance 10/31/2026 |
|---|---|---|---|---|---|
| Fund 101 | GENERAL FUND | | | | |
| 001.000 | CHECKING | 915,714.70 | 52,421.38 | 767,718.20 | 200,417.88 |
| 001.300 | CASH - DOG LICENSE CHECKING | 554.77 | 1.00 | 0.00 | 555.77 |
| 002.100 | FLAGSTAR BANK SAVINGS | 78,833.36 | 0.00 | 0.00 | 78,833.36 |
| 003.100 | HUNTINGTON BANK MONEY MARKET | 369,390.07 | 188.24 | 0.00 | 369,578.31 |
| 003.200 | MACATAWA BANK MONEY MARKET | 456,980.64 | 0.00 | 0.00 | 456,980.64 |
| 003.500 | CONSUMERS CREDIT UNION MONEY MARKET | 112,492.61 | 0.00 | 0.00 | 112,492.61 |
| | GENERAL FUND | 1,933,966.15 | 52,610.62 | 767,718.20 | 1,218,858.57 |
| Fund 105 | PERPETUAL CARE FUND | | | | |
| 001.000 | CHECKING | 445.41 | 0.00 | 0.00 | 445.41 |
| Fund 204 | ROAD FUND | | | | |
| 001.000 | CHECKING | 3,754,570.29 | 2,362.35 | 3,961.46 | 3,752,971.18 |
| Fund 206 | FIRE OPERATING FUND | | | | |
| 001.000 | CHECKING | 313,501.62 | 169.23 | 44,826.12 | 268,844.73 |
| Fund 271 | LIBRARY OPERATING FUND | | | | |
| 001.000 | CHECKING | 350,431.52 | 1,242.74 | 41,184.50 | 310,489.76 |
| Fund 401 | CAPITAL PROJECT FUND | | | | |
| 001.000 | CHECKING | 282,914.03 | 178.20 | 0.00 | 283,092.23 |
| Fund 402 | FIRE REPLACEMENT FUND | | | | |
| 001.000 | CHECKING | 280,609.03 | 10.20 | 264,420.00 | 16,199.23 |
| Fund 408 | PARK CONSTRUCTION FUND | | | | |
| 001.400 | CASH - PARKS CHECKING | 231,857.50 | 118.17 | 597.12 | 231,378.55 |
| 017.100 | HUNTINGTON BANK ICS ACCOUNT | 1,966.59 | 6.06 | 0.00 | 1,972.65 |
| | PARK CONSTRUCTION FUND | 233,824.09 | 124.23 | 597.12 | 233,351.20 |
| Fund 590 | SEWER FUND | | | | |
| 001.000 | CHECKING | 77,404.71 | 18,334.98 | 71,599.10 | 24,140.59 |
| 003.000 | WEST MICHIGAN COMMUNITY BANK C.D. | 63,665.40 | 0.00 | 0.00 | 63,665.40 |
| 017.100 | HUNTINGTON BANK ICS ACCOUNT | 2,413,826.80 | 7,493.96 | 0.00 | 2,421,320.76 |
| | SEWER FUND | 2,554,896.91 | 25,828.94 | 71,599.10 | 2,509,126.75 |
| Fund 591 | WATER FUND | | | | |
| 001.000 | CHECKING | 1,380,878.16 | 18,412.97 | 136,275.53 | 1,263,015.60 |
| 003.000 | WEST MICHIGAN COMMUNITY BANK C.D. | 251,144.08 | 0.00 | 0.00 | 251,144.08 |
| 017.100 | HUNTINGTON BANK ICS ACCOUNT | 1,435,305.04 | 4,456.04 | 0.00 | 1,439,761.08 |
| | WATER FUND | 3,067,327.28 | 22,869.01 | 136,275.53 | 2,953,920.76 |
| Fund 703 | PROPERTY TAX COLLECTION FUND | | | | |
| 001.000 | CASH-PROPERTY TAX-CURRENT TAX | 3,638,146.37 | 125,520.60 | 3,706,499.85 | 57,167.12 |
| 001.703 | CASH - DELQ PERS PROP TAX | 7,235.47 | 3,714.16 | 0.00 | 10,949.63 |
| 004.000 | PETTY CASH | 80.00 | 0.00 | 0.00 | 80.00 |
| | PROPERTY TAX COLLECTION FUND | 3,645,461.84 | 129,234.76 | 3,706,499.85 | 68,196.75 |
| Fund 720 | ESCROW DEPOSIT FUND | | | | |
| 001.000 | CHECKING | 15,530.60 | 7.92 | 0.00 | 15,538.52 |
| | TOTAL - ALL FUNDS | 16,433,478.77 | 234,638.20 | 5,037,081.88 | 11,631,035.09 |