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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 05/31/2025

		BALANCE		END BALANCE	
		05/31/2024		05/31/2025	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	1,780,102.04		3,701,821.76	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.000	KENT COUNTY POOL	1,041,586.90		0.00	
101-000-017.100	KENT COUNTY POOL IT	120,520.27		0.00	
101-000-017.300	MI CLASS INVESTMENT	584,952.81		638,668.63	
TOTAL ASSETS		3,527,462.02		4,340,790.39	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	1,143,533.97		1,471,890.71	
206-000-003.466	CONSUMERS CREDIT UNION	255,247.53		266,730.50	
206-000-003.555	CHOICE ONE FIRE 14480	252,576.67		263,826.83	
206-000-004.000	FIRE FUND PETTY CASH	100.00		100.00	
206-000-008.675	NORMAN FIRE GT MACATAWA	146,281.13		146,281.13	
206-000-017.300	MI CLASS INVESTMENT	405,616.03		425,682.16	
TOTAL ASSETS		2,203,355.33		2,574,511.33	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	99,088.83		479,396.79	
208-000-017.000	KENT COUNTY POOL	42,208.78		0.00	
208-000-017.300	MI CLASS REC CONTINGENCY	308,321.22		323,574.07	
208-000-017.310	MI CLASS REC PROJECTS	712,160.65		747,391.78	
TOTAL ASSETS		1,161,779.48		1,550,362.64	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	54,117.65		59,168.81	
219-000-017.000	KENT COUNTY POOL	8,753.64		0.00	
TOTAL ASSETS		62,871.29		59,168.81	
Fund 220 - BOSTWICK LAKE WEEDS FUND					
Assets					
220-000-001.002	MACATAWA BANK CASH	45,769.21		57,522.71	
220-000-017.000	KENT COUNTY POOL	35,819.96		0.00	
TOTAL ASSETS		81,589.17		57,522.71	
Fund 285 - AMERICAN RESCUE PLAN FUND					
Assets					
285-000-001.002	MACATAWA BANK CASH - ARPA	397,463.96		0.00	
TOTAL ASSETS		397,463.96		0.00	
Fund 401 - CAPITAL PROJECTS FUND					
Assets					
401-000-001.002	MACATAWA BANK CASH	1,196,474.73		1,253,529.09	
401-000-003.111	CHOICE ONE GF 14363	241,298.15		252,792.95	
401-000-003.130	CIBC GF	281,882.50		296,400.85	
401-000-003.525	GRAND RIVER BANK GF 5959	254,687.86		267,211.00	
401-000-017.000	KENT COUNTY POOL	220.19		0.00	
TOTAL ASSETS		1,974,563.43		2,069,933.89	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	1,956,292.09		2,910,619.91	
590-000-001.250	MACATAWA SEWER CONST CHK	274,963.63		279,673.82	
590-000-017.000	KENT COUNTY POOL	969,553.44		0.00	
590-000-017.300	MI CLASS INVESTMENT	1,714,913.03		1,799,751.11	
TOTAL ASSETS		4,915,722.19		4,990,044.84	
Fund 703 - CURRENT TAX COLLECTION FUND					

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	
		05/31/2024		05/31/2025	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH		2,366.55		454.66
TOTAL ASSETS			2,366.55		454.66
Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH		53,161.44		27,339.70
TOTAL ASSETS			53,161.44		27,339.70