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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 07/31/2025

		BALANCE		END BALANCE	
		07/31/2024		07/31/2025	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	2,063,188.04		3,563,524.84	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.000	KENT COUNTY POOL	1,048,839.55		0.00	
101-000-017.100	KENT COUNTY POOL IT	121,359.46		0.00	
101-000-017.300	MI CLASS INVESTMENT	590,237.86		643,351.69	
TOTAL ASSETS		3,823,924.91		4,207,176.53	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	1,035,303.02		1,344,077.50	
206-000-003.466	CONSUMERS CREDIT UNION	257,535.17		268,527.57	
206-000-003.555	CHOICE ONE FIRE 14480	254,713.58		265,542.67	
206-000-004.000	FIRE FUND PETTY CASH	100.00		100.00	
206-000-008.675	NORMAN FIRE GT MACATAWA	146,281.13		146,421.13	
206-000-017.300	MI CLASS INVESTMENT	409,280.81		428,803.49	
TOTAL ASSETS		2,103,213.71		2,453,472.36	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	66,506.99		469,434.39	
208-000-017.000	KENT COUNTY POOL	42,502.69		0.00	
208-000-017.300	MI CLASS REC CONTINGENCY	311,106.90		325,946.72	
208-000-017.310	MI CLASS REC PROJECTS	718,595.03		752,872.08	
TOTAL ASSETS		1,138,711.61		1,548,253.19	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	44,892.70		51,090.36	
219-000-017.000	KENT COUNTY POOL	8,814.59		0.00	
TOTAL ASSETS		53,707.29		51,090.36	
Fund 220 - BOSTWICK LAKE WEEDS FUND					
Assets					
220-000-001.002	MACATAWA BANK CASH	6,401.31		41,295.18	
220-000-017.000	KENT COUNTY POOL	36,069.38		0.00	
TOTAL ASSETS		42,470.69		41,295.18	
Fund 285 - AMERICAN RESCUE PLAN FUND					
Assets					
285-000-001.002	MACATAWA BANK CASH - ARPA	329,191.59		0.00	
TOTAL ASSETS		329,191.59		0.00	
Fund 401 - CAPITAL PROJECTS FUND					
Assets					
401-000-001.002	MACATAWA BANK CASH	1,203,494.87		1,537,023.23	
401-000-003.111	CHOICE ONE GF 14363	243,339.64		254,437.03	
401-000-003.130	CIBC GF	289,030.57		296,400.85	
401-000-003.525	GRAND RIVER BANK GF 5959	260,856.89		0.00	
401-000-017.000	KENT COUNTY POOL	221.73		0.00	
TOTAL ASSETS		1,996,943.70		2,087,861.11	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	2,245,432.68		3,076,780.11	
590-000-001.250	MACATAWA SEWER CONST CHK	275,515.34		280,984.07	
590-000-017.000	KENT COUNTY POOL	976,304.53		0.00	
590-000-017.300	MI CLASS INVESTMENT	1,730,407.24		1,812,947.81	
TOTAL ASSETS		5,227,659.79		5,170,711.99	
Fund 703 - CURRENT TAX COLLECTION FUND					

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	
		07/31/2024		07/31/2025	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH		956,604.62		970,647.12
TOTAL ASSETS			956,604.62		970,647.12
Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH		27,611.33		23,114.88
TOTAL ASSETS			27,611.33		23,114.88