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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 08/31/2025

		BALANCE		END BALANCE	
		08/31/2024		08/31/2025	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	2,121,113.84		3,675,760.32	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.000	KENT COUNTY POOL	1,052,473.03		0.00	
101-000-017.100	KENT COUNTY POOL IT	121,779.88		0.00	
101-000-017.300	MI CLASS INVESTMENT	592,928.21		645,733.39	
TOTAL ASSETS		3,888,594.96		4,321,793.71	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	972,632.53		1,253,627.75	
206-000-003.466	CONSUMERS CREDIT UNION	258,705.54		269,445.45	
206-000-003.555	CHOICE ONE FIRE 14480	255,788.81		266,407.57	
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	411,146.34		430,390.93	
TOTAL ASSETS		2,044,654.35		2,366,392.83	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	61,280.85		460,549.70	
208-000-017.000	KENT COUNTY POOL	42,649.93		0.00	
208-000-017.300	MI CLASS REC CONTINGENCY	312,524.92		327,153.36	
208-000-017.310	MI CLASS REC PROJECTS	721,870.42		755,659.20	
TOTAL ASSETS		1,138,326.12		1,543,362.26	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	39,001.91		46,514.16	
219-000-017.000	KENT COUNTY POOL	8,845.13		0.00	
TOTAL ASSETS		47,847.04		46,514.16	
Fund 220 - BOSTWICK LAKE WEEDS FUND					
Assets					
220-000-001.002	MACATAWA BANK CASH	4,287.38		39,557.53	
220-000-017.000	KENT COUNTY POOL	36,194.33		0.00	
TOTAL ASSETS		40,481.71		39,557.53	
Fund 285 - AMERICAN RESCUE PLAN FUND					
Assets					
285-000-001.002	MACATAWA BANK CASH - ARPA	314,940.70		0.00	
TOTAL ASSETS		314,940.70		0.00	
Fund 401 - CAPITAL PROJECTS FUND					
Assets					
401-000-001.002	MACATAWA BANK CASH	1,208,186.25		1,543,452.48	
401-000-003.111	CHOICE ONE GF 14363	244,366.85		255,263.08	
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	222.50		0.00	
TOTAL ASSETS		2,002,663.06		2,095,116.41	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	2,167,341.15		2,751,101.88	
590-000-001.250	MACATAWA SEWER CONST CHK	275,787.08		281,659.66	
590-000-017.000	KENT COUNTY POOL	979,686.73		0.00	
590-000-017.300	MI CLASS INVESTMENT	1,738,294.50		1,819,659.36	
590-000-017.350	MERCANTILE BANK CD	0.00		250,000.00	
TOTAL ASSETS		5,161,109.46		5,102,420.90	

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	
		08/31/2024		08/31/2025	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH		7,183,082.83		1,796,773.75
TOTAL ASSETS			7,183,082.83		1,796,773.75
Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH		23,656.66		21,212.88
TOTAL ASSETS			23,656.66		21,212.88