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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 09/30/2025

		BALANCE		END BALANCE	
		09/30/2024		09/30/2025	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	1,941,001.73		3,475,979.22	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.000	KENT COUNTY POOL	1,056,329.09		0.00	
101-000-017.100	KENT COUNTY POOL IT	122,226.06		0.00	
101-000-017.300	MI CLASS INVESTMENT	595,477.45		648,010.39	
TOTAL ASSETS		3,715,334.33		4,124,289.61	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	863,697.29		1,160,183.77	
206-000-003.466	CONSUMERS CREDIT UNION	259,843.31		270,366.46	
206-000-003.555	CHOICE ONE FIRE 14480	256,868.57		267,275.28	
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	412,914.03		431,908.61	
TOTAL ASSETS		1,939,704.33		2,276,255.25	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	51,670.40		436,050.94	
208-000-017.000	KENT COUNTY POOL	42,806.19		0.00	
208-000-017.300	MI CLASS REC CONTINGENCY	313,868.58		328,306.99	
208-000-017.310	MI CLASS REC PROJECTS	724,974.06		758,323.82	
TOTAL ASSETS		1,133,319.23		1,522,681.75	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	34,234.59		41,907.39	
219-000-017.000	KENT COUNTY POOL	8,877.54		0.00	
TOTAL ASSETS		43,112.13		41,907.39	
Fund 220 - BOSTWICK LAKE WEEDS FUND					
Assets					
220-000-001.002	MACATAWA BANK CASH	1,453.32		35,763.65	
220-000-017.000	KENT COUNTY POOL	36,326.94		0.00	
TOTAL ASSETS		37,780.26		35,763.65	
Fund 285 - AMERICAN RESCUE PLAN FUND					
Assets					
285-000-001.002	MACATAWA BANK CASH - ARPA	86,047.27		0.00	
TOTAL ASSETS		86,047.27		0.00	
Fund 401 - CAPITAL PROJECTS FUND					
Assets					
401-000-001.002	MACATAWA BANK CASH	1,219,423.54		1,555,958.26	
401-000-003.111	CHOICE ONE GF 14363	245,398.40		256,091.81	
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	223.32		0.00	
TOTAL ASSETS		2,014,932.72		2,108,450.92	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	2,112,282.81		2,680,072.65	
590-000-001.250	MACATAWA SEWER CONST CHK	276,068.16		282,344.90	
590-000-017.000	KENT COUNTY POOL	983,276.13		0.00	
590-000-017.300	MI CLASS INVESTMENT	1,745,768.18		1,826,075.84	
590-000-017.350	MERCANTILE BANK CD	0.00		250,000.00	
TOTAL ASSETS		5,117,395.28		5,038,493.39	

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	
		09/30/2024		09/30/2025	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH		1,694,569.02		305,209.89
TOTAL ASSETS			1,694,569.02		305,209.89
Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH		22,523.06		25,662.50
TOTAL ASSETS			22,523.06		25,662.50