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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 10/31/2025

		BALANCE		END BALANCE	
		10/31/2024		10/31/2025	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	2,159,869.02		3,600,510.38	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.000	KENT COUNTY POOL	1,060,074.37		0.00	
101-000-017.100	KENT COUNTY POOL IT	122,659.42		0.00	
101-000-017.300	MI CLASS INVESTMENT	597,980.83		650,328.33	
TOTAL ASSETS		3,940,883.64		4,251,138.71	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	800,359.66		1,035,826.49	
206-000-003.466	CONSUMERS CREDIT UNION	261,024.18		271,260.81	
206-000-003.555	CHOICE ONE FIRE 14480	257,952.89		268,145.81	
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	414,649.90		433,453.56	
TOTAL ASSETS		1,880,367.76		2,155,207.80	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	35,528.92		420,706.09	
208-000-017.000	KENT COUNTY POOL	42,957.96		0.00	
208-000-017.300	MI CLASS REC CONTINGENCY	315,188.08		329,481.35	
208-000-017.310	MI CLASS REC PROJECTS	728,021.79		761,036.37	
TOTAL ASSETS		1,121,696.75		1,511,223.81	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	30,050.67		37,309.64	
219-000-017.000	KENT COUNTY POOL	8,909.02		0.00	
TOTAL ASSETS		38,959.69		37,309.64	
Fund 220 - BOSTWICK LAKE WEEDS FUND					
Assets					
220-000-001.002	MACATAWA BANK CASH	(10,986.31)		35,040.05	
220-000-017.000	KENT COUNTY POOL	36,455.74		0.00	
TOTAL ASSETS		25,469.43		35,040.05	
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	1,223,358.96		1,497,609.96	
401-000-003.111	CHOICE ONE GF 14363	246,434.30		256,923.23	
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	224.11		0.00	
TOTAL ASSETS		2,019,904.83		2,050,934.04	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	2,167,572.65		2,752,085.31	
590-000-001.250	MACATAWA SEWER CONST CHK	276,349.52		283,050.18	
590-000-017.000	KENT COUNTY POOL	986,762.39		0.00	
590-000-017.300	MI CLASS INVESTMENT	1,753,107.31		1,832,607.77	
590-000-017.350	MERCANTILE BANK CD	0.00		250,000.00	
TOTAL ASSETS		5,183,791.87		5,117,743.26	

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	
		10/31/2024		10/31/2025	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH		47,311.79		43,182.70
TOTAL ASSETS			47,311.79		43,182.70
Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH		21,215.56		20,113.49
TOTAL ASSETS			21,215.56		20,113.49