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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 11/30/2025

		BALANCE		END BALANCE	
		11/30/2024		11/30/2025	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	1,782,831.64		3,460,444.90	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.000	KENT COUNTY POOL	1,063,839.92		0.00	
101-000-017.100	KENT COUNTY POOL IT	123,095.13		0.00	
101-000-017.300	MI CLASS INVESTMENT	600,350.93		652,505.29	
TOTAL ASSETS		3,570,417.62		4,113,250.19	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	699,272.84		960,380.19	
206-000-003.466	CONSUMERS CREDIT UNION	262,172.15		272,188.02	
206-000-003.555	CHOICE ONE FIRE 14480	259,041.79		269,019.16	
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	416,293.37		434,904.52	
TOTAL ASSETS		1,783,161.28		2,083,013.02	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	1,776.08		402,675.26	
208-000-017.000	KENT COUNTY POOL	43,110.55		0.00	
208-000-017.300	MI CLASS REC CONTINGENCY	316,437.33		330,584.27	
208-000-017.310	MI CLASS REC PROJECTS	730,907.31		763,583.90	
TOTAL ASSETS		1,092,231.27		1,496,843.43	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	25,137.46		32,759.04	
219-000-017.000	KENT COUNTY POOL	8,940.67		0.00	
TOTAL ASSETS		34,078.13		32,759.04	
Fund 220 - BOSTWICK LAKE WEEDS FUND					
Assets					
220-000-001.002	MACATAWA BANK CASH	(11,247.31)		35,040.05	
220-000-017.000	KENT COUNTY POOL	36,585.24		0.00	
TOTAL ASSETS		25,337.93		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	1,226,307.72		1,460,749.33	
401-000-003.111	CHOICE ONE GF 14363	247,474.58		257,757.35	
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	224.91		0.00	
TOTAL ASSETS		2,023,894.67		2,014,907.53	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	1,892,591.00		2,403,431.25	
590-000-001.250	MACATAWA SEWER CONST CHK	276,613.00		283,693.45	
590-000-017.000	KENT COUNTY POOL	990,267.53		0.00	
590-000-017.300	MI CLASS INVESTMENT	1,760,055.80		1,838,742.33	
590-000-017.350	MERCANTILE BANK CD	0.00		250,000.00	
TOTAL ASSETS		4,919,527.33		4,775,867.03	

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	
		11/30/2024		11/30/2025	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH		28,465.18		19,408.91
TOTAL ASSETS			28,465.18		19,408.91
Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH		23,747.05		10,401.59
TOTAL ASSETS			23,747.05		10,401.59