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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 12/31/2025

		BALANCE		END BALANCE	
		12/31/2024		12/31/2025	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	2,123,972.63		3,906,032.74	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.000	KENT COUNTY POOL	1,067,424.12		0.00	
101-000-017.100	KENT COUNTY POOL IT	123,509.85		0.00	
101-000-017.300	MI CLASS INVESTMENT	602,738.78		654,696.38	
TOTAL ASSETS		3,917,945.38		4,561,029.12	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	1,040,114.02		1,339,104.26	
206-000-003.466	CONSUMERS CREDIT UNION	263,363.61		273,088.40	
206-000-003.555	CHOICE ONE FIRE 14480	260,135.29		269,895.35	
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	417,949.15		436,364.88	
TOTAL ASSETS		2,127,943.20		2,464,974.02	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	163,412.56		548,911.55	
208-000-017.000	KENT COUNTY POOL	43,255.79		0.00	
208-000-017.300	MI CLASS REC CONTINGENCY	317,695.97		331,694.35	
208-000-017.310	MI CLASS REC PROJECTS	733,814.45		766,147.94	
TOTAL ASSETS		1,258,178.77		1,646,753.84	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	35,803.57		49,416.79	
219-000-017.000	KENT COUNTY POOL	8,970.79		0.00	
TOTAL ASSETS		44,774.36		49,416.79	
Fund 220 - BOSTWICK LAKE WEEDS FUND					
Assets					
220-000-001.002	MACATAWA BANK CASH	(3,500.91)		53,906.45	
220-000-017.000	KENT COUNTY POOL	36,708.50		0.00	
TOTAL ASSETS		33,207.59		53,906.45	
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	1,229,847.62		1,452,482.40	
401-000-003.111	CHOICE ONE GF 14363	248,729.06		258,734.11	
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	225.67		0.00	
TOTAL ASSETS		2,028,689.81		2,007,617.36	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	1,881,523.59		2,427,681.94	
590-000-001.250	MACATAWA SEWER CONST CHK	276,904.01		284,359.66	
590-000-017.000	KENT COUNTY POOL	993,603.86		0.00	
590-000-017.300	MI CLASS INVESTMENT	1,767,056.36		1,844,916.67	
590-000-017.350	MERCANTILE BANK CD	0.00		250,000.00	
TOTAL ASSETS		4,919,087.82		4,806,958.27	

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	
		12/31/2024		12/31/2025	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH		2,596,890.39		2,065,655.53
TOTAL ASSETS			2,596,890.39		2,065,655.53
Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH		22,913.05		9,239.89
TOTAL ASSETS			22,913.05		9,239.89