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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 04/30/2025

		BALANCE		END BALANCE	
		04/30/2024		04/30/2025	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	1,908,199.01		3,864,409.67	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.000	KENT COUNTY POOL	1,038,151.74		0.00	
101-000-017.100	KENT COUNTY POOL IT	120,122.79		0.00	
101-000-017.300	MI CLASS INVESTMENT	567,652.32		613,102.54	
TOTAL ASSETS		3,634,425.86		4,477,812.21	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	1,233,939.87		1,584,890.66	
206-000-003.466	CONSUMERS CREDIT UNION	254,092.80		265,851.09	
206-000-003.555	CHOICE ONE FIRE 14480	251,514.95		262,973.06	
206-000-004.000	FIRE FUND PETTY CASH	100.00		100.00	
206-000-008.675	NORMAN FIRE GT MACATAWA	146,281.13		146,281.13	
206-000-017.300	MI CLASS INVESTMENT	403,769.52		424,104.50	
TOTAL ASSETS		2,289,698.27		2,684,200.44	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	100,669.41		484,930.33	
208-000-017.000	KENT COUNTY POOL	42,069.58		0.00	
208-000-017.300	MI CLASS REC CONTINGENCY	306,917.64		322,374.82	
208-000-017.310	MI CLASS REC PROJECTS	708,918.68		744,621.74	
TOTAL ASSETS		1,158,575.31		1,551,926.89	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	59,286.22		63,587.53	
219-000-017.000	KENT COUNTY POOL	8,724.77		0.00	
TOTAL ASSETS		68,010.99		63,587.53	
Fund 220 - BOSTWICK LAKE WEEDS FUND					
Assets					
220-000-001.002	MACATAWA BANK CASH	49,809.21		57,522.71	
220-000-017.000	KENT COUNTY POOL	35,701.83		0.00	
TOTAL ASSETS		85,511.04		57,522.71	
Fund 285 - AMERICAN RESCUE PLAN FUND					
Assets					
285-000-001.002	MACATAWA BANK CASH - ARPA	397,463.96		0.00	
TOTAL ASSETS		397,463.96		0.00	
Fund 401 - CAPITAL PROJECTS FUND					
Assets					
401-000-001.002	MACATAWA BANK CASH	1,192,544.85		1,248,968.52	
401-000-003.111	CHOICE ONE GF 14363	240,283.84		251,974.89	
401-000-003.130	CIBC GF	281,882.50		296,400.85	
401-000-003.525	GRAND RIVER BANK GF 5959	254,687.86		267,211.00	
401-000-017.000	KENT COUNTY POOL	219.46		0.00	
TOTAL ASSETS		1,969,618.51		2,064,555.26	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	1,924,550.78		2,931,978.99	
590-000-001.250	MACATAWA SEWER CONST CHK	274,683.68		278,997.79	
590-000-017.000	KENT COUNTY POOL	966,355.84		0.00	
590-000-017.300	MI CLASS INVESTMENT	1,707,106.21		1,793,080.79	
TOTAL ASSETS		4,872,696.51		5,004,057.57	
Fund 703 - CURRENT TAX COLLECTION FUND					

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	
		04/30/2024		04/30/2025	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH		2,366.55		454.66
TOTAL ASSETS			2,366.55		454.66
Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH		52,947.48		29,126.37
TOTAL ASSETS			52,947.48		29,126.37