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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 03/31/2025

		BALANCE		END BALANCE	
		03/31/2024		03/31/2025	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	1,827,919.91		3,685,389.92	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.000	KENT COUNTY POOL	1,034,643.29		3,237.50	
101-000-017.100	KENT COUNTY POOL IT	119,716.83		374.61	
101-000-017.300	MI CLASS INVESTMENT	565,147.43		610,891.63	
TOTAL ASSETS		3,547,727.46		4,300,193.66	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	1,307,274.09		1,758,256.60	
206-000-003.466	CONSUMERS CREDIT UNION	252,980.21		264,945.46	
206-000-003.555	CHOICE ONE FIRE 14480	250,457.69		262,122.06	
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	401,987.79		422,575.15	
TOTAL ASSETS		2,359,080.91		2,854,280.40	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	117,032.32		488,213.20	
208-000-017.000	KENT COUNTY POOL	41,927.40		131.19	
208-000-017.300	MI CLASS REC CONTINGENCY	305,563.33		321,212.33	
208-000-017.310	MI CLASS REC PROJECTS	705,790.42		741,936.56	
TOTAL ASSETS		1,170,313.47		1,551,493.28	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	64,142.60		68,875.39	
219-000-017.000	KENT COUNTY POOL	8,695.28		27.21	
TOTAL ASSETS		72,837.88		68,902.60	
Fund 220 - BOSTWICK LAKE WEEDS FUND					
Assets					
220-000-001.002	MACATAWA BANK CASH	49,809.21		57,294.54	
220-000-017.000	KENT COUNTY POOL	35,581.17		111.34	
TOTAL ASSETS		85,390.38		57,405.88	
Fund 285 - AMERICAN RESCUE PLAN FUND					
Assets					
285-000-001.002	MACATAWA BANK CASH - ARPA	404,378.96		0.00	
TOTAL ASSETS		404,378.96		0.00	
Fund 401 - CAPITAL PROJECTS FUND					
Assets					
401-000-001.002	MACATAWA BANK CASH	1,216,069.99		1,244,324.52	
401-000-003.111	CHOICE ONE GF 14363	239,273.79		251,159.48	
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	218.72		0.68	
TOTAL ASSETS		1,992,132.86		2,059,096.53	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	1,911,500.58		3,212,417.97	
590-000-001.250	MACATAWA SEWER CONST CHK	274,395.00		278,319.46	
590-000-017.000	KENT COUNTY POOL	963,090.01		3,013.60	
590-000-017.300	MI CLASS INVESTMENT	1,699,573.30		1,786,614.76	
TOTAL ASSETS		4,848,558.89		5,280,365.79	
Fund 703 - CURRENT TAX COLLECTION FUND					

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		03/31/2024		03/31/2025	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH		2,164.05		0.00
TOTAL ASSETS			2,164.05		0.00
Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH		49,231.36		30,747.86
TOTAL ASSETS			49,231.36		30,747.86