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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 02/28/2025

		BALANCE		END BALANCE	
		02/29/2024		02/28/2025	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	2,864,487.36		2,684,745.28	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.000	KENT COUNTY POOL	1,031,427.72		1,074,575.96	
101-000-017.100	KENT COUNTY POOL IT	119,344.76		124,337.38	
101-000-017.300	MI CLASS INVESTMENT	561,091.53		608,605.50	
TOTAL ASSETS		4,576,651.37		4,492,564.12	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	1,368,014.36		1,830,385.96	
206-000-003.466	CONSUMERS CREDIT UNION	250,000.00		264,130.00	
206-000-003.555	CHOICE ONE FIRE 14480	248,356.48		261,273.82	
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	400,149.45		420,993.77	
TOTAL ASSETS		2,412,901.42		2,923,164.68	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	168,201.60		469,550.32	
208-000-017.000	KENT COUNTY POOL	41,797.09		43,545.60	
208-000-017.300	MI CLASS REC CONTINGENCY	304,165.95		320,010.26	
208-000-017.310	MI CLASS REC PROJECTS	702,562.74		739,160.05	
TOTAL ASSETS		1,216,727.38		1,572,266.23	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	68,196.15		65,308.34	
219-000-017.000	KENT COUNTY POOL	8,668.26		9,030.90	
TOTAL ASSETS		76,864.41		74,339.24	
Fund 220 - BOSTWICK LAKE WEEDS FUND					
Assets					
220-000-001.002	MACATAWA BANK CASH	49,809.21		20,340.09	
220-000-017.000	KENT COUNTY POOL	35,470.59		36,954.45	
TOTAL ASSETS		85,279.80		57,294.54	
Fund 285 - AMERICAN RESCUE PLAN FUND					
Assets					
285-000-001.002	MACATAWA BANK CASH - ARPA	428,631.18		0.00	
TOTAL ASSETS		428,631.18		0.00	
Fund 401 - CAPITAL PROJECTS FUND					
Assets					
401-000-001.002	MACATAWA BANK CASH	307,179.10		1,239,493.48	
401-000-003.111	CHOICE ONE GF 14363	238,267.98		250,346.71	
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	218.04		227.18	
TOTAL ASSETS		1,082,235.48		2,053,679.22	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	1,911,873.37		2,280,275.19	
590-000-001.250	MACATAWA SEWER CONST CHK	274,633.36		278,158.70	
590-000-017.000	KENT COUNTY POOL	960,096.82		1,000,261.10	
590-000-017.300	MI CLASS INVESTMENT	1,691,780.97		1,779,928.78	
TOTAL ASSETS		4,838,384.52		5,338,623.77	
Fund 703 - CURRENT TAX COLLECTION FUND					

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		02/29/2024		02/28/2025	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH		251,212.75		2,831,506.25
TOTAL ASSETS			251,212.75		2,831,506.25
Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH		46,959.61		29,497.98
TOTAL ASSETS			46,959.61		29,497.98