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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 01/31/2025

		BALANCE		END BALANCE
		01/31/2024		01/31/2025
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND				
Assets				
101-000-001.002	MACATAWA BANK CASH	2,564,186.43		2,297,078.78
101-000-004.000	PETTY CASH	300.00		300.00
101-000-017.000	KENT COUNTY POOL	1,028,111.82		1,071,022.36
101-000-017.100	KENT COUNTY POOL IT	118,961.08		123,926.20
101-000-017.300	MI CLASS INVESTMENT	558,670.47		605,051.82
TOTAL ASSETS		4,270,229.80		4,097,379.16
Fund 206 - FIRE FUND				
Assets				
206-000-001.002	MACATAWA BANK CASH	1,037,673.82		1,482,801.44
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	398,424.40		419,553.06
TOTAL ASSETS		2,080,835.83		2,574,139.45
Fund 208 - RECREATION FUND				
Assets				
208-000-001.002	MACATAWA BANK CASH	24,827.99		361,920.85
208-000-017.000	KENT COUNTY POOL	41,662.72		43,401.60
208-000-017.300	MI CLASS REC CONTINGENCY	302,854.69		318,915.13
208-000-017.310	MI CLASS REC PROJECTS	699,533.97		736,630.49
TOTAL ASSETS		1,068,879.37		1,460,868.07
Fund 219 -]				
Assets				
219-000-001.002	MACATAWA BANK CASH	59,336.98		55,309.33
219-000-017.000	KENT COUNTY POOL	8,640.39		9,001.03
TOTAL ASSETS		67,977.37		64,310.36
Fund 220 - BOSTWICK LAKE WEEDS FUND				
Assets				
220-000-001.002	MACATAWA BANK CASH	37,325.06		5,452.29
220-000-017.000	KENT COUNTY POOL	35,356.56		36,832.24
TOTAL ASSETS		72,681.62		42,284.53
Fund 285 - AMERICAN RESCUE PLAN FUND				
Assets				
285-000-001.002	MACATAWA BANK CASH - ARPA	429,625.18		12,112.37
TOTAL ASSETS		429,625.18		12,112.37
Fund 401 - CAPITAL PROJECTS FUND				
Assets				
401-000-001.002	MACATAWA BANK CASH	306,024.83		1,234,734.45
401-000-003.111	CHOICE ONE GF 14363	237,266.41		249,536.57
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	217.34		226.43
TOTAL ASSETS		1,080,078.94		2,048,109.30
Fund 590 - SEWER FUND				
Assets				
590-000-001.002	MACATAWA BANK CASH	1,943,921.24		2,285,376.74
590-000-001.250	MACATAWA SEWER CONST CHK	274,371.77		277,562.51
590-000-017.000	KENT COUNTY POOL	957,010.24		996,953.25
590-000-017.300	MI CLASS INVESTMENT	1,684,487.58		1,773,837.51
TOTAL ASSETS		4,859,790.83		5,333,730.01
Fund 703 - CURRENT TAX COLLECTION FUND				

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	
		01/31/2024		01/31/2025	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH		859,889.34		898,749.02
TOTAL ASSETS			859,889.34		898,749.02
Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH		47,959.61		23,459.05
TOTAL ASSETS			47,959.61		23,459.05