

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | BALANCE | | END BALANCE | |
|--------------------------------------|---------------------------|--------------|------------|--------------|------------|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) |
| Fund 101 - GENERAL FUND | | | | | |
| Assets | | | | | |
| 101-000-001.002 | MACATAWA BANK CASH | 2,297,078.78 | | 3,983,570.47 | |
| 101-000-004.000 | PETTY CASH | 300.00 | | 300.00 | |
| 101-000-017.000 | KENT COUNTY POOL | 1,071,022.36 | | 0.00 | |
| 101-000-017.100 | KENT COUNTY POOL IT | 123,926.20 | | 0.00 | |
| 101-000-017.300 | MI CLASS INVESTMENT | 605,051.82 | | 654,696.38 | |
| TOTAL ASSETS | | 4,097,379.16 | | 4,638,566.85 | |
| Fund 206 - FIRE FUND | | | | | |
| Assets | | | | | |
| 206-000-001.002 | MACATAWA BANK CASH | 1,482,801.44 | | 1,807,440.63 | |
| 206-000-003.466 | CONSUMERS CREDIT UNION | 264,130.00 | | 273,088.40 | |
| 206-000-003.555 | CHOICE ONE FIRE 14480 | 261,273.82 | | 270,903.97 | |
| 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 | 419,553.06 | | 436,364.88 | |
| TOTAL ASSETS | | 2,574,139.45 | | 2,934,319.01 | |
| Fund 208 - RECREATION FUND | | | | | |
| Assets | | | | | |
| 208-000-001.002 | MACATAWA BANK CASH | 361,920.85 | | 722,798.96 | |
| 208-000-017.000 | KENT COUNTY POOL | 43,401.60 | | 0.00 | |
| 208-000-017.300 | MI CLASS REC CONTINGENCY | 318,915.13 | | 331,694.35 | |
| 208-000-017.310 | MI CLASS REC PROJECTS | 736,630.49 | | 766,147.94 | |
| TOTAL ASSETS | | 1,460,868.07 | | 1,820,641.25 | |
| Fund 219 -] | | | | | |
| Assets | | | | | |
| 219-000-001.002 | MACATAWA BANK CASH | 55,309.33 | | 65,268.55 | |
| 219-000-017.000 | KENT COUNTY POOL | 9,001.03 | | 0.00 | |
| TOTAL ASSETS | | 64,310.36 | | 65,268.55 | |
| Fund 220 - BOSTWICK LAKE WEEDS FUND | | | | | |
| Assets | | | | | |
| 220-000-001.002 | MACATAWA BANK CASH | 5,452.29 | | 73,116.04 | |
| 220-000-017.000 | KENT COUNTY POOL | 36,832.24 | | 0.00 | |
| TOTAL ASSETS | | 42,284.53 | | 73,116.04 | |
| Fund 285 - AMERICAN RESCUE PLAN FUND | | | | | |
| Assets | | | | | |
| 285-000-001.002 | MACATAWA BANK CASH - ARPA | 12,112.37 | | 0.00 | |
| TOTAL ASSETS | | 12,112.37 | | 0.00 | |
| Fund 401 - CAPITAL PROJECTS FUND | | | | | |
| Assets | | | | | |
| 401-000-001.002 | MACATAWA BANK CASH | 1,234,734.45 | | 1,442,775.28 | |
| 401-000-003.111 | CHOICE ONE GF 14363 | 249,536.57 | | 258,734.11 | |
| 401-000-003.130 | CIBC GF | 296,400.85 | | 308,421.55 | |
| 401-000-003.525 | GRAND RIVER BANK GF 5959 | 267,211.00 | | 0.00 | |
| 401-000-017.000 | KENT COUNTY POOL | 226.43 | | 0.00 | |
| TOTAL ASSETS | | 2,048,109.30 | | 2,009,930.94 | |
| Fund 590 - SEWER FUND | | | | | |
| Assets | | | | | |
| 590-000-001.002 | MACATAWA BANK CASH | 2,285,376.74 | | 2,740,322.66 | |
| 590-000-001.250 | MACATAWA SEWER CONST CHK | 277,562.51 | | 285,027.44 | |
| 590-000-017.000 | KENT COUNTY POOL | 996,953.25 | | 0.00 | |
| 590-000-017.300 | MI CLASS INVESTMENT | 1,773,837.51 | | 1,844,916.67 | |
| 590-000-017.350 | MERCANTILE BANK CD | 0.00 | | 250,000.00 | |
| TOTAL ASSETS | | 5,333,730.01 | | 5,120,266.77 | |

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|--|--------------------|---------|------------|-------------|------------|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) |
| Fund 703 - CURRENT TAX COLLECTION FUND | | | | | |
| Assets | | | | | |
| 703-000-001.002 | MACATAWA BANK CASH | | 898,749.02 | | 603,594.12 |
| TOTAL ASSETS | | | 898,749.02 | | 603,594.12 |
| Fund 744 - P/C ESCROW FUND | | | | | |
| Assets | | | | | |
| 744-000-001.002 | MACATAWA BANK CASH | | 23,459.05 | | 7,182.69 |
| TOTAL ASSETS | | | 23,459.05 | | 7,182.69 |