

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	2,684,745.28		4,422,524.50	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.000	KENT COUNTY POOL	1,074,575.96		0.00	
101-000-017.100	KENT COUNTY POOL IT	124,337.38		0.00	
101-000-017.300	MI CLASS INVESTMENT	608,605.50		660,216.75	
TOTAL ASSETS		4,492,564.12		5,083,041.25	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	1,830,385.96		2,213,007.51	
206-000-003.466	CONSUMERS CREDIT UNION	264,130.00		274,958.52	
206-000-003.555	CHOICE ONE FIRE 14480	261,273.82		271,716.68	
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	420,993.77		439,064.61	
TOTAL ASSETS		2,923,164.68		3,345,268.45	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	469,550.32		895,636.08	
208-000-017.000	KENT COUNTY POOL	43,545.60		0.00	
208-000-017.300	MI CLASS REC CONTINGENCY	320,010.26		333,746.53	
208-000-017.310	MI CLASS REC PROJECTS	739,160.05		770,887.99	
TOTAL ASSETS		1,572,266.23		2,000,270.60	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	65,308.34		76,508.08	
219-000-017.000	KENT COUNTY POOL	9,030.90		0.00	
TOTAL ASSETS		74,339.24		76,508.08	
Fund 220 - BOSTWICK LAKE WEEDS FUND					
Assets					
220-000-001.002	MACATAWA BANK CASH	20,340.09		97,860.40	
220-000-017.000	KENT COUNTY POOL	36,954.45		0.00	
TOTAL ASSETS		57,294.54		97,860.40	
Fund 401 - CAPITAL PROJECTS FUND					
Assets					
401-000-001.002	MACATAWA BANK CASH	1,239,493.48		1,343,656.01	
401-000-003.111	CHOICE ONE GF 14363	250,346.71		260,288.84	
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	227.18		0.00	
TOTAL ASSETS		2,053,679.22		1,912,366.40	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	2,280,275.19		2,733,524.77	
590-000-001.250	MACATAWA SEWER CONST CHK	278,158.70		285,632.01	
590-000-017.000	KENT COUNTY POOL	1,000,261.10		0.00	
590-000-017.300	MI CLASS INVESTMENT	1,779,928.78		1,856,330.89	
590-000-017.350	MERCANTILE BANK CD	0.00		250,000.00	
TOTAL ASSETS		5,338,623.77		5,125,487.67	
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH	2,831,506.25		863,325.41	
TOTAL ASSETS		2,831,506.25		863,325.41	

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Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH		29,497.98		699.94
TOTAL ASSETS			29,497.98		699.94