

07/20/2026 01:15 PM  
User: DSPENCER  
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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 03/31/2026

|                                     |                          | BALANCE      |            | END BALANCE  |            |
|-------------------------------------|--------------------------|--------------|------------|--------------|------------|
|                                     |                          | 03/31/2025   |            | 03/31/2026   |            |
| GL NUMBER                           | DESCRIPTION              | NORMAL       | (ABNORMAL) | NORMAL       | (ABNORMAL) |
| Fund 101 - GENERAL FUND             |                          |              |            |              |            |
| Assets                              |                          |              |            |              |            |
| 101-000-001.002                     | MACATAWA BANK CASH       | 3,685,389.92 |            | 3,825,579.70 |            |
| 101-000-004.000                     | PETTY CASH               | 300.00       |            | 300.00       |            |
| 101-000-017.000                     | KENT COUNTY POOL         | 3,237.50     |            | 0.00         |            |
| 101-000-017.100                     | KENT COUNTY POOL IT      | 374.61       |            | 0.00         |            |
| 101-000-017.300                     | MI CLASS INVESTMENT      | 610,891.63   |            | 662,318.82   |            |
| TOTAL ASSETS                        |                          | 4,300,193.66 |            | 4,488,198.52 |            |
| Fund 206 - FIRE FUND                |                          |              |            |              |            |
| Assets                              |                          |              |            |              |            |
| 206-000-001.002                     | MACATAWA BANK CASH       | 1,758,256.60 |            | 2,140,681.64 |            |
| 206-000-003.466                     | CONSUMERS CREDIT UNION   | 264,945.46   |            | 275,715.90   |            |
| 206-000-003.555                     | CHOICE ONE FIRE 14480    | 262,122.06   |            | 272,531.83   |            |
| 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      | 422,575.15   |            | 440,462.56   |            |
| TOTAL ASSETS                        |                          | 2,854,280.40 |            | 3,275,913.06 |            |
| Fund 208 - RECREATION FUND          |                          |              |            |              |            |
| Assets                              |                          |              |            |              |            |
| 208-000-001.002                     | MACATAWA BANK CASH       | 488,213.20   |            | 864,648.96   |            |
| 208-000-017.000                     | KENT COUNTY POOL         | 131.19       |            | 0.00         |            |
| 208-000-017.300                     | MI CLASS REC CONTINGENCY | 321,212.33   |            | 334,809.16   |            |
| 208-000-017.310                     | MI CLASS REC PROJECTS    | 741,936.56   |            | 773,342.44   |            |
| TOTAL ASSETS                        |                          | 1,551,493.28 |            | 1,972,800.56 |            |
| Fund 219 - ]                        |                          |              |            |              |            |
| Assets                              |                          |              |            |              |            |
| 219-000-001.002                     | MACATAWA BANK CASH       | 68,875.39    |            | 72,542.37    |            |
| 219-000-017.000                     | KENT COUNTY POOL         | 27.21        |            | 0.00         |            |
| TOTAL ASSETS                        |                          | 68,902.60    |            | 72,542.37    |            |
| Fund 220 - BOSTWICK LAKE WEEDS FUND |                          |              |            |              |            |
| Assets                              |                          |              |            |              |            |
| 220-000-001.002                     | MACATAWA BANK CASH       | 57,294.54    |            | 98,185.65    |            |
| 220-000-017.000                     | KENT COUNTY POOL         | 111.34       |            | 0.00         |            |
| TOTAL ASSETS                        |                          | 57,405.88    |            | 98,185.65    |            |
| Fund 401 - CAPITAL PROJECTS FUND    |                          |              |            |              |            |
| Assets                              |                          |              |            |              |            |
| 401-000-001.002                     | MACATAWA BANK CASH       | 1,244,324.52 |            | 1,413,867.98 |            |
| 401-000-003.111                     | CHOICE ONE GF 14363      | 251,159.48   |            | 261,069.71   |            |
| 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         | 0.68         |            | 0.00         |            |
| TOTAL ASSETS                        |                          | 2,059,096.53 |            | 1,983,359.24 |            |
| Fund 590 - SEWER FUND               |                          |              |            |              |            |
| Assets                              |                          |              |            |              |            |
| 590-000-001.002                     | MACATAWA BANK CASH       | 3,212,417.97 |            | 2,650,269.19 |            |
| 590-000-001.250                     | MACATAWA SEWER CONST CHK | 278,319.46   |            | 285,802.77   |            |
| 590-000-017.000                     | KENT COUNTY POOL         | 3,013.60     |            | 0.00         |            |
| 590-000-017.300                     | MI CLASS INVESTMENT      | 1,786,614.76 |            | 1,862,241.30 |            |
| 590-000-017.350                     | MERCANTILE BANK CD       | 0.00         |            | 250,000.00   |            |
| TOTAL ASSETS                        |                          | 5,280,365.79 |            | 5,048,313.26 |            |
| Fund 744 - P/C ESCROW FUND          |                          |              |            |              |            |
| Assets                              |                          |              |            |              |            |
| 744-000-001.002                     | MACATAWA BANK CASH       | 30,747.86    |            | 406.55       |            |
| TOTAL ASSETS                        |                          | 30,747.86    |            | 406.55       |            |