

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	
		04/30/2025		04/30/2026	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	3,864,409.67		4,273,058.63	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.300	MI CLASS INVESTMENT	613,102.54		664,361.99	
TOTAL ASSETS		4,477,812.21		4,937,720.62	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	1,584,890.66		2,054,534.67	
206-000-003.466	CONSUMERS CREDIT UNION	265,851.09		276,556.72	
206-000-003.555	CHOICE ONE FIRE 14480	262,973.06		273,349.43	
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	424,104.50		441,821.32	
TOTAL ASSETS		2,684,200.44		3,192,783.27	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	484,930.33		818,358.98	
208-000-017.300	MI CLASS REC CONTINGENCY	322,374.82		335,841.98	
208-000-017.310	MI CLASS REC PROJECTS	744,621.74		775,728.10	
TOTAL ASSETS		1,551,926.89		1,929,929.06	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	63,587.53		68,349.29	
TOTAL ASSETS		63,587.53		68,349.29	
Fund 220 - BOSTWICK LAKE WEEDS FUND					
Assets					
220-000-001.002	MACATAWA BANK CASH	57,522.71		98,185.65	
TOTAL ASSETS		57,522.71		98,185.65	
Fund 401 - CAPITAL PROJECTS FUND					
Assets					
401-000-001.002	MACATAWA BANK CASH	1,248,968.52		674,823.38	
401-000-003.111	CHOICE ONE GF 14363	251,974.89		261,852.92	
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	
TOTAL ASSETS		2,064,555.26		1,245,097.85	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	2,931,978.99		2,852,234.16	
590-000-001.250	MACATAWA SEWER CONST CHK	278,997.79		286,452.48	
590-000-017.300	MI CLASS INVESTMENT	1,793,080.79		1,867,986.10	
590-000-017.350	MERCANTILE BANK CD	0.00		250,000.00	
TOTAL ASSETS		5,004,057.57		5,256,672.74	
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH	454.66		162.94	
TOTAL ASSETS		454.66		162.94	
Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH	29,126.37		(845.06)	
TOTAL ASSETS		29,126.37		(845.06)	