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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	
		05/31/2025		05/31/2026	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	3,701,821.76		4,123,593.25	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.300	MI CLASS INVESTMENT	638,668.63		691,383.91	
TOTAL ASSETS		4,340,790.39		4,815,277.16	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	1,471,890.71		1,952,507.28	
206-000-003.466	CONSUMERS CREDIT UNION	266,730.50		277,372.91	
206-000-003.555	CHOICE ONE FIRE 14480	263,826.83		274,169.47	
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	425,682.16		443,217.40	
TOTAL ASSETS		2,574,511.33		3,093,788.19	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	479,396.79		819,345.13	
208-000-017.300	MI CLASS REC CONTINGENCY	323,574.07		336,903.18	
208-000-017.310	MI CLASS REC PROJECTS	747,391.78		778,179.27	
TOTAL ASSETS		1,550,362.64		1,934,427.58	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	59,168.81		66,630.35	
TOTAL ASSETS		59,168.81		66,630.35	
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	1,253,529.09		674,827.76	
401-000-003.111	CHOICE ONE GF 14363	252,792.95		262,638.47	
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		2,069,933.89		1,245,887.78	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	2,910,619.91		2,901,992.41	
590-000-001.250	MACATAWA SEWER CONST CHK	279,673.82		287,125.17	
590-000-017.300	MI CLASS INVESTMENT	1,799,751.11		1,873,888.63	
590-000-017.350	MERCANTILE BANK CD	0.00		250,000.00	
TOTAL ASSETS		4,990,044.84		5,313,006.21	
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	27,339.70		(745.06)	
TOTAL ASSETS		27,339.70		(745.06)	