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ACCOUNT BALANCE REPORT FOR CANNON TOWNSHIP

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PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	
		06/30/2025		06/30/2026	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Assets					
101-000-001.002	MACATAWA BANK CASH	3,842,564.41		3,855,721.08	
101-000-004.000	PETTY CASH	300.00		300.00	
101-000-017.300	MI CLASS INVESTMENT	640,967.10		693,513.91	
TOTAL ASSETS		4,483,831.51		4,549,534.99	
Fund 206 - FIRE FUND					
Assets					
206-000-001.002	MACATAWA BANK CASH	1,398,317.81		1,846,433.94	
206-000-003.466	CONSUMERS CREDIT UNION	267,642.24		278,218.79	
206-000-003.555	CHOICE ONE FIRE 14480	264,683.36		274,991.98	
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	427,214.13		444,582.85	
TOTAL ASSETS		2,504,238.67		2,990,748.69	
Fund 208 - RECREATION FUND					
Assets					
208-000-001.002	MACATAWA BANK CASH	479,682.51		787,775.68	
208-000-017.300	MI CLASS REC CONTINGENCY	324,738.59		337,941.12	
208-000-017.310	MI CLASS REC PROJECTS	750,081.54		780,576.64	
TOTAL ASSETS		1,554,502.64		1,906,293.44	
Fund 219 -]					
Assets					
219-000-001.002	MACATAWA BANK CASH	55,471.16		62,808.63	
TOTAL ASSETS		55,471.16		62,808.63	
Fund 220 - BOSTWICK LAKE WEEDS FUND					
Assets					
220-000-001.002	MACATAWA BANK CASH	52,965.93		81,137.47	
TOTAL ASSETS		52,965.93		81,137.47	
Fund 401 - CAPITAL PROJECTS FUND					
Assets					
401-000-001.002	MACATAWA BANK CASH	1,258,074.78		92,702.84	
401-000-003.111	CHOICE ONE GF 14363	253,613.66		263,426.39	
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		2,075,300.29		664,550.78	
Fund 590 - SEWER FUND					
Assets					
590-000-001.002	MACATAWA BANK CASH	2,806,437.86		2,793,023.21	
590-000-001.250	MACATAWA SEWER CONST CHK	280,317.45		287,777.69	
590-000-017.300	MI CLASS INVESTMENT	1,806,228.14		1,879,661.63	
590-000-017.350	MERCANTILE BANK CD	0.00		250,000.00	
TOTAL ASSETS		4,892,983.45		5,210,462.53	
Fund 703 - CURRENT TAX COLLECTION FUND					
Assets					
703-000-001.002	MACATAWA BANK CASH	454.66		1,400.88	
TOTAL ASSETS		454.66		1,400.88	
Fund 744 - P/C ESCROW FUND					
Assets					
744-000-001.002	MACATAWA BANK CASH	24,698.88		10,296.72	
TOTAL ASSETS		24,698.88		10,296.72	