

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, April 26, 2017

7:00 P.M.

Cascade Branch of the Kent District Library, Wisner Center
2870 Jacksmith, S.E.

Expected Meeting Procedures

1. During public comments you may speak on any item not noted on the agenda for a public hearing.
2. Please limit comments to 3 minutes per person and the Board may or may not choose to respond.
3. Please limit your comments to a specific issue.
4. Please turn OFF cellular phones.

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations/Public Comments (limit comments to 3 minutes)**
- Article 5. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
 1. Regular/Township Board Minutes for 4/12/17.
 2. Regular Planning Commission Minutes for 3/20/2017.
 3. Zoning Board of Appeals Minutes for 3/14/17 and 4/11/17.
 - b. Receive and File Reports
 1. Building Department Monthly Report for March, 2017.
- Article 6. Financial Actions**
- a. Consider Approval of March, 2017 General/Special Funds.
- Article 7. Unfinished Business**
- Article 8. New Business**
- 019-2017 a. Public Comments – Cascade Community Gathering Space Plan.**
- b. Consider Approval of the Cascade Community Gathering Space.**
- 020-2017 Consider Approval of the Cascade Charter Township Agreement for Business Community Research with Cobalt Community Research.**
- 021-2017 Consider Approval for an Air Pack Fill Station Project.**
- Article 9. Public Comments on any other matters. (limit comments to 3 minutes)**

Article 10. Manager Comments

Article 11. Board Member Comments

Article 12. Adjournment

**MINUTES OF THE
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, April 12, 2017

7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustee Koessel, Lewis, McDonald and Shipley.
Absent: None
Also Present: Manager Swayze, Code Enforcement Officer Fast and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee Koessel to approve the Agenda as presented. Motion carried unanimously.
- Article 4.** **Presentations/Public Comments (limit comments to 3 minutes)**
Supervisor Beahan clarified each public comment section in the Agenda:
- The first listed be related to only Agenda items
 - The second listed shall be items relating to any other comments.
- Chris Becker, Kent County Prosecuting Attorney – re: Medical Marijuana Legislation.**
Essentially what the Legislature has done is drop it into municipalities/townships laps into what you want to do with the new law. Mr. Becker continued to explain/discuss Public Act 281.
- Article 5. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
 1. Regular/Closed Session Township Board Minutes for 3/22/17.
 2. Regular Planning Commission Minutes for 3/6/2017.
 - b. Receive and File Communications
 1. Letter to Steven Warren, Kent County Road Commission – re: Cascade Road and Thornapple River Drive Intersection.
 2. Letters from Charter Communications – re: Channel Lineup
 3. Letter from Regis – re: Rebate Check
 - c. Education Requests
 1. Jeff Knowles – Columbia Southern University – Legal Aspects of Safety and Health.
 - d. Receive and File Reports
 1. DDA 2016 Annual Report
 2. Treasurer`s Report for January 2017.
- Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 6. Financial Actions**
- a. **Consider Approval of March, 2017 Payroll, Payables and Transfers.**
Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the March, 2017 Payroll, Payables and Transfers. Motion carried unanimously.

- b. **Consider Pay Draw #1 for the Thornapple River Dr. Utility Extension Project.**
Motion was made by Clerk Slater and supported by Trustee Lewis to approve the Pay Draw for the Thornapple River Dr. Utility Extension Project in the amount of \$26,923.50. Motion carried unanimously.
- c. **Consider Pay Draw #1 for the Thornapple Hills Drain.**
Motion was made by Trustee McDonald and supported by Trustee Lewis to approve the Pay Draw for the Thornapple Hills Drain in the amount of \$102,546.00. Motion carried unanimously.

Article 7. Unfinished Business

Article 8. New Business

017-2017 Consider Request for Additional Use of Burton Park Entranceway Easement.
Manager Swayze reviewed the request received back in the Fall from the Merestone Group on behalf of the property owner at 6081 Burton St. (commonly known as the Tassell Estate). Mr. Kooistra is looking for permission from the Township as a property owner to upgrade the private drive to private street standards. Discussion followed. Motion was made by Trustee Shipley and supported by Trustee McDonald to approve the request from Merestone Group to allow for the upgrade to the Burton Park private drive to private street standards, subject to the conditions recommended by the Infrastructure Committee and an agreement memorializing said conditions to be approved by the Township Attorney. Motion carried unanimously.

018-2017 Consider Approval of Contract with Hamilton Helicopter Inc. for Gypsy Moth Suppression Services.
Manager Swayze reviewed the program with the Board. Motion was made by Trustee McDonald and supported by Clerk Slater to approve the contract with Hamilton Helicopter Inc. for Gypsy Moth Suppression Services to spray 433 acres at a cost of \$27,647.05. Motion carried unanimously.

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)
Tom Richardson, 3438 North Applecrest Ct., "I have been a resident of Cascade for 15 years. Recent events within the Fire Dept. have raised serious questions regarding my faith in the Board of Trustees. While the only knowledge I have of this situation is from press reports, what I know from them is very troubling. Without going into any detail, what happened is a horrendous failure of oversight of the Fire Explorer Program. According to press reports, one member of the Board of Trustees, Mr. Shipley, in his former role as Deputy Chief 'had direct oversight of the program'. It is troubling to me that an individual that failed to responsibly oversee the Fire Dept. Explorer program and who refuses to acknowledge this failure is one of seven people in charge of governing the Township. I no longer have trust in Mr. Shipley's ability to carry out the duties of his office. Thus, I believe the future of the Township would best be served by Trustee Shipley resigning his position."
Brandon Sinclair, 8080 Ritz Pine Dr., (Cannon Township) wanted to introduce himself. "As of a month ago, I was hired by the Attorney General Bill Schuette as his West Michigan constituent relations representative. If there are any issues inside the Township that we could help you with, I would like to be a resource."

Larry Tietsma, 6560 Tanglewood, asked the difference between Regular and Closed Session minutes. Supervisor Beahan/Manager Swayze offered an explanation.

Nick Katsarelas, 2985 Burrwick Dr., had several items to address to the Board:

- Comment made by Trustee Koessel at the March 22nd meeting regarding a resident in attendance that had made a reference to a 7.5 million dollar estimate for the Township Hall. Trustee Koessel had questioned the veracity of the 7.5 million dollar figure. Trustee Koessel responded to his concerns.
- Are the minutes recorded electronically? Clerk Slater responded that they were. Are the minutes verbatim? Clerk Slater responded that they were a "summary." If I wanted to receive a recording of a particular meeting, I could do that. Manager Swayze stated that he could FOIA the recording within (2) weeks of the meeting as we do not keep the minutes after they have been approved.

Article 10. Manager Comments

Manager Swayze offered the following comments:

- The Thornapple River Dr. extension project has started. Traffic was backed up Monday morning as people were finding their way around. We have asked the KCRC to look at the timing of the left hand turn lane at Cascade Rd. and 28th St. This project should take around 10 weeks.
- April 24th we will be having our first public meeting for the Community Panel for the Pathway Millage.
- Sandra will be working on Redevelopment Ready Communities with the Township. She has invited a member from the MDEC to come to the next Township Board meeting.

Article 11. Board Member Comments

Trustee Shipley offered the following comments:

- Would again like to thank everyone for coming to the Board meeting tonight.

Trustee McDonald offered the following comments:

- Ben brought up the pathway system. There are a couple of areas on the causeway that have a high level of flooding and it has caused erosion and damage on the embankment and we had to spend several thousand dollars in repairs. Might check with B&G and talk with the Road Commission. we might need another drainage area there.

Supervisor Beahan offered the following comments:

- Would like to thank Jan Holtz for her dedication for the last number of years and her fairness in all the writing she has done.

Trustee Lewis offered the following comments:

- Also wanted to thank Jan for her fairness in all of her writings regarding Cascade Township.

Article 12. Adjournment

Motion was made by Treasurer Peirce and supported by Trustee Koessel to adjourn. Motion carried unanimously.

Meeting adjourned at 8:00 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

Draft

MINUTES

Cascade Charter Township
Planning Commission
Monday, March 20, 2017
7:00 P.M.

ARTICLE 1. Chairman Waalkes called the meeting to order at 7:00 P.M.
Members Present: Katsma, Lewis, Mead, Pennington, Robinson and Williams
Members Absent: Rissi and Sperla (excused)
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

Motion was made by Member Robinson to approve the Agenda. Supported by Member Lewis. Motion carried 7 to 0.

ARTICLE 4. Approve the Minutes of the March 6, 2017 Meeting.

Motion was made by Member Pennington to approve the Minutes. Supported by Member Williams. Motion carried 7 to 0.

ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items.

Mr. Scott VanSolkema came forward to inquire as to the status of the Library Park Plan. An update and timeline was given regarding the project.

ARTICLE 6. Case #17:3362 Grooters Land Development

Property Address: 5357 52nd Street

Requested Action: The Applicant is requesting site plan approval for a 195,000 sq. ft. warehouse addition.

Director Peterson stated that Applicant is requesting site plan approval in order to construct a 195,000 sq. ft. addition to the building that was just recently approved to be built. Site plan approval was given in January for the initial 149,000 sq. ft. to be built. The building permit was issued and construction is underway. The site was designed to accommodate this requested addition.

The building conforms to the setback, building height and parking regulations of the Industrial zoning district. Originally, 214 parking spaces were being deferred, now they are deferring 159. Location of the deferred spaces have now been revised to the North end of the building. They have indicated that if the deferred spaces were built, they would move the landscaping along the North side of the building.

The property has no frontage on Kraft Avenue or 52nd Street. They are obtaining access by easements through the properties to the East and South. The property to the South

has an existing easement and the property to the East has created a new easement for access.

The site has been designed to meet the township storm water ordinance and has been reviewed and approved by the Township Engineer. A maintenance agreement was completed with the original project. Since no new storm water system is needed, the original maintenance agreement will suffice.

The Applicant has submitted a new lighting plan. As a result of additional lights being added, they will need to submit an updated lighting plan.

The Township Fire Department has reviewed and approved the plans.

The Gerald R. Ford Airport staff has been made aware of the project and has indicated only the need for construction permits.

The Applicant will need to obtain a SESC permit from the KRS prior to grading.

Director Peterson recommends approval of the site plan for the warehouse addition with the following conditions:

1. A new lighting plan is submitted and approved by staff.
2. Compliance with the Township Engineer Report; and
3. Provide the revised landscape plan to accommodate deferred parking.

Chairman Waalkes asked the Applicant to come forward with any comments.

Mr. Kozak, of Moore Bruggink, came forward on behalf of the Applicant, and gave a brief overview of the project, address any outstanding issues and to answer any questions the Planning Commission may have.

A brief discussion followed.

Motion was made by Member Robinson to approve the site plan for the 195,000 sq. ft. warehouse addition with staff conditions listed above. Supported by Member Mead. Motion carried 7-0.

ARTICLE 7. Case #17-3363 Christian Brothers Automotive – Meijer P.U.D. Amendment

Property Address: 5411 28th Street SE

Requested Action: The Applicant is requesting to amend the existing P.U.D. to allow for a new auto repair facility.

Director Peterson stated the Applicant is requesting a Basic Plan Review in order to develop a new auto repair business in a portion of the existing parking lot for the Meijer store. The new business is to the South and East of the new hotel that was just permitted and is currently under construction.

The Meijer property was put into a P.U.D. in 2002 to accommodate the development along 28th Street. The underlying zoning district is B2, general business. This

designation requires a minimum of 3 acre parcels. With approximately 36 acres in total, the development could accommodate as many as 12 parcels. This development would be the 10th project in the Meijer P.U.D.

The new auto use is seeking the P.U.D. amendment not only to add the use, but because it does not meet some of the underlying zoning regulations, such as .84 acres vs. 3 acres, proposed setbacks (60 ft. front, 100 ft. rear and 40 ft. side), as well as bufferyards (0 ft. vs. 20 ft.)

Christian Brothers Automotive has a similar store in Grand Rapids at Kalamazoo and 28th Street.

This development would be taking about 84 parking spaces from the Meijer store. Thirty-three (33) of those parking spaces would remain and would be on the new auto repair parcel. According to the township's regulations, the auto repair business would be required to have 15 parking spaces.

The Meijer retail store is about 248,000 sq. ft. and would require about 1,000 parking spaces. Currently, they have about 1,200. An updated plan and count from Meijer should be received to verify, but it seems they could afford to give up a few parking spaces and still accommodate the new business in the parking lot.

In general, for projects that are compliant with the Master Plan, the township has not required traffic studies. Director Peterson believes a traffic study is not needed for this project.

The Applicant has not indicated any signage deviations.

The split for the new business will create a small irregular shaped area to the South of the service road. As a result, they have agreed to record a restriction that would not allow this piece to be developed.

The Applicant has indicated that the storm water from the site will be addressed and improved to comply with the township's storm water ordinance. This area is handled by the regional storm water system that will need to be approved by the KCDC.

Before proceeding to the Preliminary Development plan review (Public Hearing), Director Peterson recommends the following be addressed:

1. The need for a traffic study;
2. Provide the required site plan information;
3. Approval from the KCDC for storm water information plan;
4. Provide an updated site plan showing Meijer has adequate parking according to the township regulation, and
5. Approval from the Township Engineer.

A brief discussion followed.

Chairman Waalkes asked the Applicant to come forward with any comments.

Mr. Wakefield came forward on behalf of the Applicant, and gave a bit of background information on Christian Brothers Automotive and how they operate. Mr. Wakefield then gave an overview of this project, touched on any outstanding issues, and to answer any questions the Planning Commission may have.

Discussion followed.

As no action is required of the Planning Commission at this time, Chairman Waalkes advised Applicant to work with Staff on any issues as outlined by Staff and discussed with the Commission tonight to get to the next step in the process.

ARTICLE 8. Introduce Redevelopment Ready Communities Program

Economic Development Director Sandra Korhorn introduced to the Planning Commission a Redevelopment Ready Communities Program (RRC). The Michigan Economic Development Corporation (MEDC) offers a state-wide certification program that allows communities to become redevelopment ready. This is a voluntary, no cost program promoting effective redevelopment strategies through a set of best practices. The program measures and then certifies communities that integrate transparency, predictability and efficiency into their daily development practices. The RRC certification is a formal recognition that a community has a vision for the future and the fundamental practices in place to get there.

The RRC program enhances opportunities for municipalities to encourage business attraction and retention, offer superior customer service, and have a streamlined development approval process. The foundation of the program is the RRC best practices. Each best practice must be evaluated then the community must explain how it is being met or how it will be met to achieve certification. The best practices are as follows:

- Community Plans and Public Outreach
- Zoning Regulations
- Development Review Process
- Recruitment and Education
- Redevelopment Ready Sites
- Community Prosperity

This can be a lengthy process taking upwards of a year or longer and will involve the various boards and commissions, as well as the public.

Director Korhorn recommends starting the certification program.

Discussion followed and even though a formal recommendation or vote was not needed from the Planning Commission, the Planning Commission agreed that this would be a positive step for Cascade to take.

ARTICLE 9. Any other business

Next meeting of the Planning Commission will be April 17, 2017.

ARTICLE 10. Adjournment.

**Motion was made by Member Mead to adjourn. Supported by Member Pennington.
Motion carried 7 to 0. The meeting was adjourned at 8:15 p.m.**

Respectfully submitted,
Scott Rissi, Secretary

MINUTES

Cascade Charter Township
Zoning Board of Appeals
Tuesday, March 14, 2017
7:00 P.M.

ARTICLE 1. Chairman Berra called the meeting to order at 7:00 P.M.
Members Present: Casey, McDonald, Milliken and Pennington
Members Absent: None
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Chairman Berra led the Pledge of Allegiance.

ARTICLE 3. Approve the Agenda.

Motion was made by Member Pennington to approve the Agenda. Supported by Member Casey. Motion carried 5 to 0.

ARTICLE 4. Approve the Minutes of the January 10, 2017 Meeting.

Motion was made by Member Milliken to approve the Minutes as presented. Supported by Member Casey. Motion carried 5 to 0.

ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items.

No visitors who were present wished to speak about non-agenda items.

ARTICLE 6. Case #17:3361 California Closets

Public Hearing

Property Address: 4930 Kraft Avenue S.E.

Requested Action: The Applicant is requesting a variance that would allow a new dust collection system at a height of 53 feet.

Director Peterson stated the Applicant is requesting approval to allow for the construction of a new dust collector at the east end of the building. This dust collector would be 53 feet tall and requires a variance since it is over 45 feet tall.

A review of other variances found that the Board has granted similar height exceptions for flag poles, cooling towers, air scrubbers, etc. The maximum height for those were 50 feet. The dust collector would be 53 feet in height.

Director Peterson recommends approval of the variance to allow the dust collector at 53 feet, with the condition that the owner apply for and receive administrative site plan approval for the changes to the property.

Chairman Berra asked if the Applicant would like to come forward.

Mr. Rob Berends, of Nederveld, came forward to answer any questions the Board might have. No questions were asked of Mr. Berends by the Board.

Member McDonald made a Motion to open the Public Hearing. Supported by Member Pennington. Motion carried 5 to 0.

Chairman Berra asked if anyone would like to come forward to speak on this issue.

No one came forward.

Member McDonald made a Motion to close the Public Hearing. Supported by Member Casey. Motion carried 5 to 0.

Member McDonald made a Motion to approve the variance in accordance with the conditions set forth by staff above. Supported by Member Milliken. Motion carried 5 to 0.

ARTICLE 7. Any other business.

There was no other business.

ARTICLE 8. Adjournment

Motion was made by Member Casey to adjourn. Supported by Member Pennington. Motion carried 5 to 0. The meeting was adjourned at 7:10 p.m.

Respectfully submitted,
Tom McDonald, Secretary

MINUTES

Cascade Charter Township
Zoning Board of Appeals
Tuesday, April 11, 2017
7:00 P.M.

ARTICLE 1. Chairman Berra called the meeting to order at 7:00 P.M.
Members Present: Pennington
Members Absent: Casey, McDonald and Milliken
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

Chairman Berra noted there is no quorum as only two members are present. Therefore, no formal decisions will be made. However, the public hearing will go forward as that had already been noticed out.

ARTICLE 2. Chairman Berra led the Pledge of Allegiance.

ARTICLE 3. Acknowledge visitors and those wishing to speak to non-agenda items.

No visitors who were present wished to speak about non-agenda items.

**ARTICLE 4. Case #17:3362 Clayton Manne
Public Hearing**

Property Address: 5770 Buttrick Avenue S.E.

Requested Action: The Applicant is requesting a variance to place an accessory building in the front yard.

Director Peterson stated the Applicant has placed an accessory building (26 x 32) in the front yard of his home. Because the building is not over 832 sq. ft., it only requires a building permit and not a special use permit. There are some allowances for building in the front yard provided they meet three criteria, the second of which the applicant has indicated they do not meet. That is a lot in which the property owner would have to drive over a drain or septic field in order to access the garage. Because they do not meet that criteria, a variance is required.

Director Peterson has found that the property is located in a wooded area that has some topography in the rear of the site. The most impacted neighbor to the South would have this building in this "side" yard. Applicant has placed the building back about 220 feet from the right of way, which is behind the required 43-foot front setback. Given the fact that it is behind the required front setback and is about the same location as the home to the South, it would not appear to be injurious to the neighborhood. Given the relatively small size, the location of the home off the road, the fact that it is in the side yard of the neighbor to the South, and the topography challenges, the variance is justified.

Director Peterson recommends approval of the variance.

Chairman Berra asked if the Applicant would like to come forward.

Mr. Manne came forward and made a couple of brief comments regarding the project.

The public hearing commenced and Mr. Jahnke came forward. Mr. Jahnke is the project's builder and also is a neighbor of Mr. Manne's. Mr. Jahnke wanted to put on the record he has no objections to the building where it is located.

With no quorum present to approve or deny the variance, the decision was tabled. A special meeting will be scheduled at a later date to conclude this project.

ARTICLE 5. Any other business.

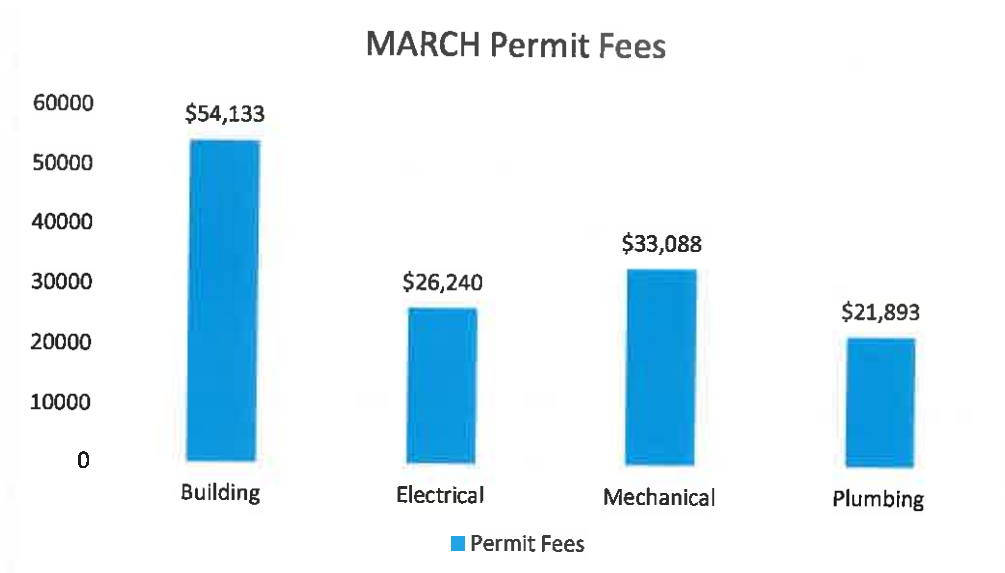
ARTICLE 6. Adjournment

Respectfully submitted,
Tom McDonald, Secretary

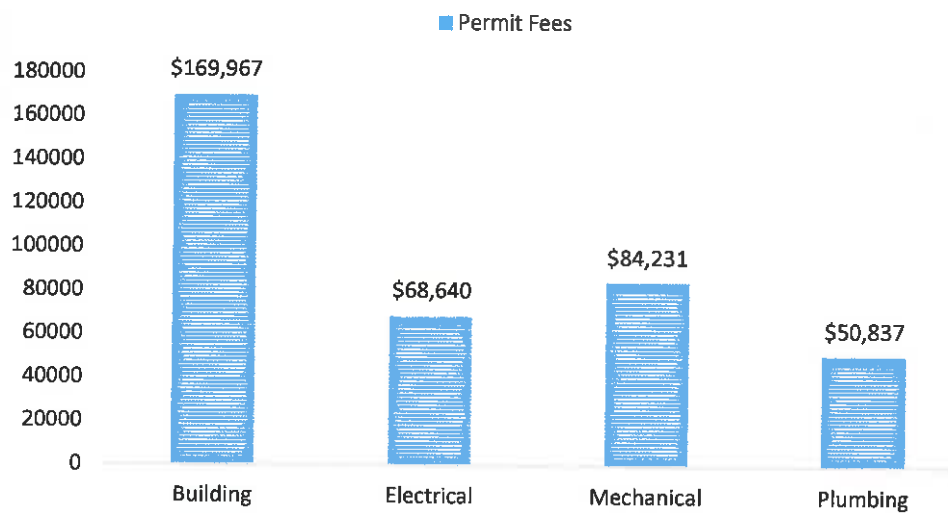
Cascade Inspection Services

MARCH 2017

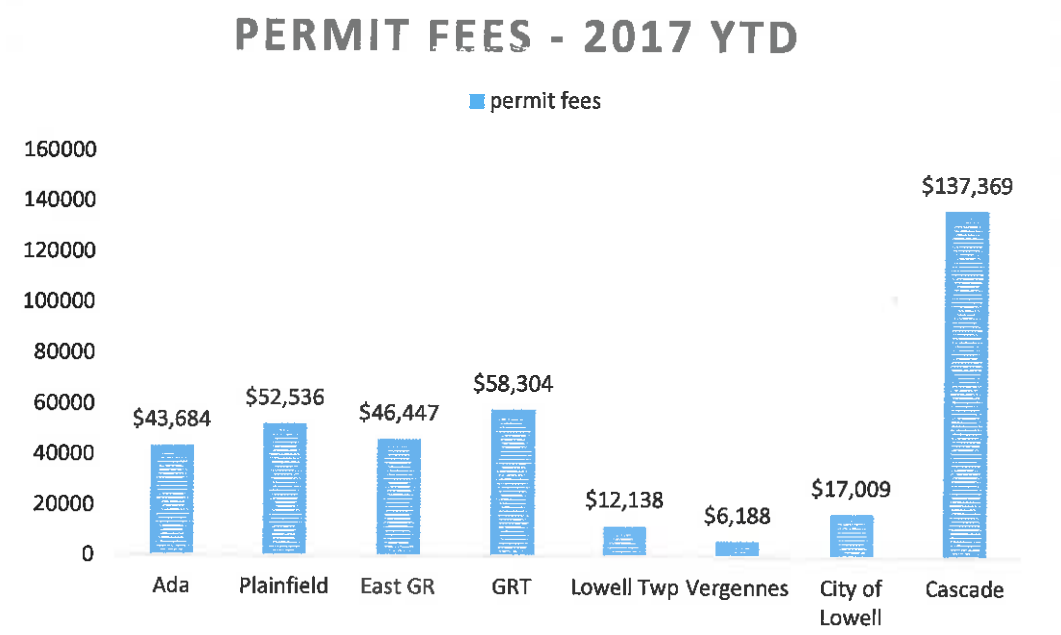
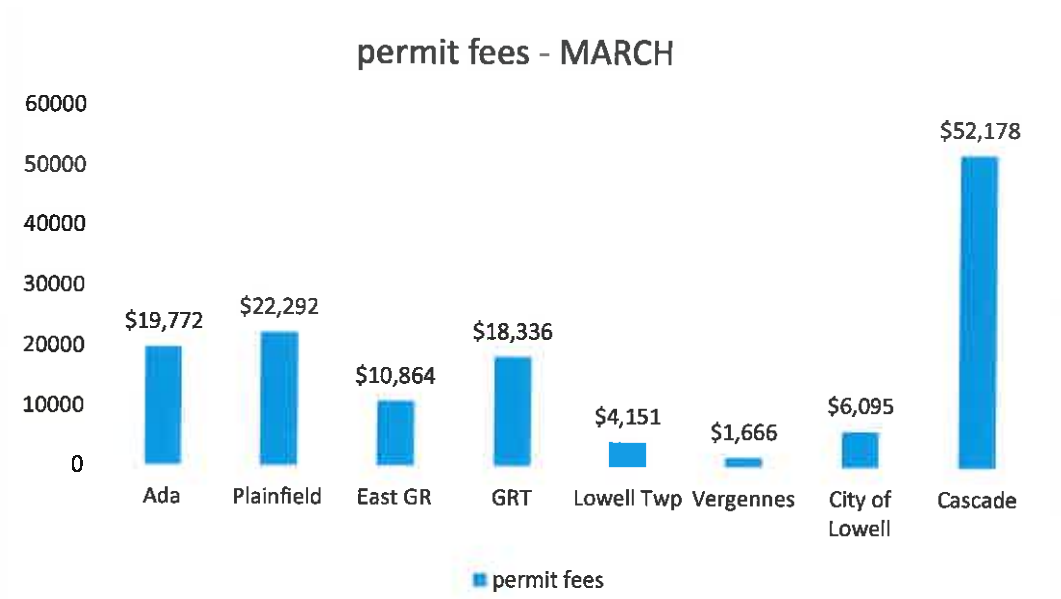
Permit Fees by Type



PERMIT FEES - 2017 YTD



Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	205	\$115,834.00	266	\$42,400.00	431	\$51,143.00	204	\$28,944.00	1106	\$238,321.00
MARCH										
Cascade	34	\$31,990.00	38	\$6,126.00	54	\$8,929.75	26	\$5,132.00	152	\$52,177.75
Lowell Twp	6	\$1,294.00	9	\$1,330.00	7	\$	4	\$682.00	26	\$4,151.00
Ada	21	\$8,602.00	16	\$3,618.00	33	\$5,298.25	17	\$2,254.00	87	\$19,772.25
Vergennes			3	\$449.00	6	\$545.00	4	\$672.00	13	\$1,666.00
GR Twp	29	\$7,107.00	27	\$4,092.00	37	\$4,226.50	25	\$2,910.00	118	\$18,335.50
EGR	23	\$3,151.00	19	\$2,417.00	23	\$2,822.00	26	\$2,474.00	91	\$10,864.00
Plainfield			40	\$6,659.00	77	\$9,101.00	41	\$6,532.00	158	\$22,292.00
City of Lowell	7	\$1,989.00	11	\$1,549.00	8	\$1,320.00	9	\$1,237.00	35	\$6,095.00
MONTH TOTAL	120	\$ 54,133.00	163	\$ 26,240.00	245	\$ 33,087.50	152	\$ 21,893.00	680	\$135,353.50

YTD 2017	325	\$ 169,967.00	429	\$ 68,640.00	676	\$ 84,230.50	356	\$ 50,837.00	1786	\$ 373,674.50
TOTAL-2016	1475	\$529,552.24	1992	\$310,463.00	3217	\$383,718.00	1404	\$190,762.00	8088	\$1,414,495.24
TOTAL-2015	1510	\$ 665,025.51	1948	\$327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2014	1354	\$ 615,191.80	1780	\$297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$967,209.45

	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
Township							2017						
Ada Twp	\$16,209.75	\$7,702.00	\$19,772.25										43,684.00
Permit Fees													-
Special Insp													-
Ada Total	\$16,209.75	\$7,702.00	\$19,772.25										43,684.00
Plainfield	\$15,214.00	\$15,030.00	\$22,292.00										\$52,536.00
Permit Fees													-
Special Insp													-
Plainfield Total	\$15,214.00	\$15,030.00	\$22,292.00										52,536.00
East Gr	\$21,788.00	\$13,795.00	\$10,864.00										46,447.00
Permit Fees													-
Special Insp													-
East Gr Tot	\$21,788.00	\$13,795.00	\$10,864.00										46,447.00
GR Twp	\$19,762.25	\$20,206.00	\$18,335.50										58,303.75
Permit Fees													-
Special Insp													-
GR Twp tot	\$19,762.25	\$20,206.00	\$18,335.50										58,303.75
Lowell Twp	\$2,832.00	\$5,155.00	\$4,151.00										12,138.00
Permit Fees													-
Special Insp													-
Lowell Tot	\$2,832.00	\$5,155.00	\$4,151.00										12,138.00
Vergennes	\$3,641.00	\$881.00	\$1,666.00										6,188.00
Permit Fees													-
Special Insp													-
Verg Total	\$3,641.00	\$881.00	\$1,666.00										6,188.00
City of Low	\$3,314.00	\$7,600.00	\$6,095.00										\$17,009.00
Permit Fees													-
Special Insp													-
L. City Tot	\$3,314.00	\$7,600.00	\$6,095.00										\$17,009.00
Subtotal	\$82,761.00	\$70,369.00	\$83,175.75										236,305.75
Cascade	\$40,467.00	\$44,724.00	\$52,177.75										137,368.75
Total w/ Cas	\$123,228.00	\$115,093.00	\$135,353.50										373,674.50
			2017 YTD	\$373,674.50			2016 YTD	\$ 362,029.25				DIFFERENCE	\$11,645.25
GRAND TOTAL PERMIT FEE CHART													

CASCADE CONSOLIDATED FEES

MONTH	YEAR					TOTAL
	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	
JANUARY	\$20,215.00	\$7,445.00	\$5,437.00	\$5,210.00	\$2,160.00	\$40,467.00
FEBRUARY	\$27,256.00	\$5,206.00	\$4,738.00	\$4,985.00	\$2,559.00	\$44,724.00
MARCH	\$24,077.00	\$7,913.00	\$6,126.00	\$8,929.75	\$5,132.00	\$52,177.75
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$71,548.00	\$20,564.00	\$16,301.00	\$19,104.75	\$9,851.00	\$137,368.75
PERMIT # FOR MONTH	9	25	38	54	26	152
PREV PERMIT TOTAL	14	48	63	98	38	261
PERMIT TOTAL FOR YR	23	73	101	152	64	413
YEAR TO DATE	2017	\$137,368.75				
YEAR TO DATE	2016	\$114,844.25				
OVER	\$22,524.50					

CASCADE SINGLE FAMILY HOMES

	MARCH	YTD 2017	2016	2015	2014	2013
Number of Permits						
New Residential Homes	6	14	56	62	154	74
VALUE - RESIDENTIAL	\$ 2,268,272.00	\$ 5,885,528.00	\$ 24,019,640.00	\$ 26,706,215.00	\$ 39,466,458.00	\$ 30,714,184.00

Cascade Twp -Permit Report by Category/ Fee

3/1/2017 12:00:0 to 3/31/2017 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB17000210	HALLAND HOMES IN	7647 PINE PARK DR SE	03/07/2017	450,553	1,097.00	RESIDENCE W/FINISHED BASEMI
PB17000253	EPIQUE HOMES INC	7461 KENROB DR SE	03/08/2017	720,000	1,059.00	RESIDENCE W/FINISHED BASEMI
PB17000333	MCGRAW MICHAEL H	6208 BECHALLA DR SE	03/30/2017	243,036	683.00	RESIDENCE W/DECK
PB17000332	MCGRAW MICHAEL H	6220 BECHALLA DR SE	03/30/2017	251,485	699.00	RESIDENCE W/DECK
PB17000315	FOREST HILLS HOME	4968 SEQUOIA DR SE	03/30/2017	350,000	791.00	RESIDENCE W/FINISHED BASEMI
PB17000331	MCGRAW MICHAEL H	6214 BECHALLA DR SE	03/30/2017	253,198	703.00	RESIDENCE W/DECK
				2,268,272	5,032.00	

6	Permits	Value Total	5,032.00	Fee Total
		2,268,272	5,032.00	

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
MARCH 2017

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$9,335,172.89				
GENERAL FUND - 101 COMMITTED	\$ 974,543.00				
NONSPENDABLE	\$ 1,100.49				
GENERAL FUND BALANCE	\$10,310,816.38				
FIRE FUND - 206 RESTRICTED	\$3,279,954.40				
FIRE FND - COMMITTED	\$ 858,000.00				
NONSPENDABLE	\$ 1,874.78				
FIRE FUND BALANCE	\$4,139,829.18				
POLICE FUND - 207 RESTRICTED	\$1,596,056.29				
POLICE FUND - 207 COMMITTED	\$230,000.00				
POLICE FUND BALANCE	\$1,826,056.29				
HAZMAT FUND - 208 RESTRICTED	\$36,096.90				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$566,957.92	2009 \$	4,168,729.39	2028	3.25
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 354,638.42 **				
CCT OPEN SPACE FUND BALANCE	\$1,037,596.34				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$330,801.81				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
DAM MAJOR REPAIR FUND BALANCE	\$580,801.81				
PATHWAYS FUND - 216 RESTRICTED	\$1,300,877.93				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$292,298.02	2017	1.85
PATHWAYS FUND BALANCE	\$1,500,877.93	TOTAL	\$292,298.02		
IMPROVEMENT REVOLVING FUND	\$1,680,526.99	REF 2012 \$	79,163.98	2017	1.85
		TOTAL \$	79,163.98		
DDA FUND - 248 RESTRICTED	\$ 818,140.31	REF/2010	\$421,945.50	2020	2.80
BUILDING INSP FUND - 249 RESTRICTED	\$2,558,200.45				
BUILDING INSP FUND BALANCE	\$2,558,200.45				
LIBRARY FUND - 270 RESTRICTED	\$1,580,364.38				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
LIBRARY FUND BALANCE	\$2,175,364.38				
TOTAL ALL FUNDS	\$26,664,306.96	\$	4,962,136.89		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$93,919.30				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
TOTAL CEMETERY TRUST FUND	\$98,919.30				
TRUST & AGENCY FUND -701	\$169,221.92				
TAX FUND - 703	\$820,768.90				
TOTAL TRUST & AGENCY	\$1,088,910.12				

** A portion of A Homeyer balance has not been committed by Board as of statement date.**

Printed 4/15/2017

FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND

9:58 AM

BOARD RESOLUTION 104-2012

04/14/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	03/31/2017 NORM (ABNORM)		MONTH 03/31/17 INCR (DECR)			
Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-401-401	GENERAL PROPERTY TAXES	1,250,075.00	1,250,075.00	1,220,469.36	1,228,301.86	21,773.14	12,185.46	0.00	98.26	
101-000-401-405	STREETLIGHT	63,000.00	63,000.00	68,798.76	60,880.82	2,119.18	522.00	0.00	96.64	
101-000-401-410	PERSONAL PROPERTY TAX	97,365.00	97,365.00	122,689.73	95,727.84	1,637.16	3,173.95	0.00	98.32	
101-000-401-420	DELINQUENT TAXES	10,000.00	10,000.00	15,462.89	665.15	9,334.85	0.00	0.00	6.65	
101-000-401-437	ABATEMENT TAXES	6,270.00	6,270.00	12,055.06	6,481.00	(211.00)	554.56	0.00	103.37	
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	25,575.00	25,575.00	0.00	209,667.02	(184,092.02)	209,667.02	0.00	819.81	
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,500.00	10,500.00	10,115.05	9,958.56	541.44	7,691.17	0.00	94.84	
101-000-401-447	TAX ADMINISTRATION FEES	540,000.00	540,000.00	534,948.94	165,374.70	374,625.30	2,583.70	0.00	30.62	
101-000-450-460	CABLE / FIBER OPTIC	352,000.00	352,000.00	376,966.34	(3,793.73)	355,793.73	(109,651.40)	0.00	(1.08)	
101-000-450-465	CABLE - PEG FEES	75,000.00	75,000.00	82,683.95	(19,693.05)	94,693.05	(25,113.08)	0.00	(26.26)	
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
101-000-450-490	DOG LICENSES	200.00	200.00	132.80	0.00	200.00	0.00	0.00	0.00	
101-000-450-498	OTHER PERMITS	750.00	750.00	350.00	65.00	685.00	0.00	0.00	8.67	
101-000-451-000	LIQUOR LICENSE	21,000.00	21,000.00	21,371.35	165.00	20,835.00	0.00	0.00	0.79	
101-000-539-010	DEQ-SAW GRANT 2016	93,150.00	93,150.00	51,992.55	(36.00)	93,186.00	(10,320.30)	0.00	(0.04)	
101-000-539-576	STATE SHARED REV.-SALES TAX	1,363,316.00	1,363,316.00	1,360,880.10	237,231.00	1,126,085.00	0.00	0.00	17.40	
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	7,557.00	0.00	0.00	0.00	0.00	0.00	
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZAT	15,500.00	15,500.00	16,744.65	0.00	15,500.00	0.00	0.00	0.00	
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	12,035.17	2,331.90	22,668.10	560.00	0.00	9.33	
101-000-600-610	SUMMER TAX COLLECTION FEE	25,850.00	25,850.00	25,796.40	0.00	25,850.00	0.00	0.00	0.00	
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	15,608.00	(14,583.80)	35,583.80	(14,583.80)	0.00	(69.45)	
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	5,516.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	18,640.00	7,750.00	12,250.00	2,075.00	0.00	38.75	
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,800.00	15,800.00	12,200.00	3,425.00	12,375.00	1,075.00	0.00	21.68	
101-000-600-644	NSF FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	2,019.00	35.00	1,965.00	35.00	0.00	1.75	
101-000-600-648	SALE OF PRINTED MATERIAL	100.00	100.00	10.00	0.00	100.00	0.00	0.00	0.00	
101-000-665-000	INTEREST ON INVESTMENTS	50,680.00	50,680.00	75,689.00	8,537.02	42,142.98	2,756.13	0.00	16.84	
101-000-665-001	INTEREST TIMMONS FUND	75.00	75.00	197.18	16.73	58.27	16.73	0.00	22.31	
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	67,811.73	16,735.94	53,664.06	16,735.94	0.00	23.77	
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,527.50	190.00	1,010.00	20.00	0.00	15.83	
101-000-665-004	CELLULAR TOWERS	98,880.00	98,880.00	94,975.98	43,132.65	55,747.35	21,890.64	0.00	43.62	
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	5,100.00	5,100.00	2,917.82	1,260.28	3,899.72	835.62	0.00	24.71	
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT	4,125.00	4,125.00	424.66	1,386.30	2,738.70	1,386.30	0.00	33.61	
101-000-671-653	PARK INCOME	6,500.00	6,500.00	5,945.00	1,490.00	5,010.00	760.00	0.00	22.92	
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	11,142.17	18,320.34	(14,320.34)	5,774.38	0.00	458.01	
101-000-671-675	DONATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
101-000-671-676	PARK DONATIONS	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	
101-000-671-680	MISC INCOME - TRANSIT TICKETS	3,000.00	3,000.00	3,079.00	390.00	2,610.00	60.00	0.00	13.00	
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	14,748.55	(54.49)	1,054.49	(98.57)	0.00	(5.45)	
101-000-673-000	SALE OF ASSETS	500.00	500.00	125.00	50.00	450.00	0.00	0.00	10.00	
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	18,000.00	16,200.00	6,850.00	11,150.00	3,500.00	0.00	38.06	
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	1,130.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	10,280.21	290.00	(290.00)	0.00	0.00	100.00	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION F	83,000.00	83,000.00	85,275.75	14,073.40	68,926.60	2,714.60	0.00	16.96	
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00	0.00	0.00	
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	94,340.00	(94,340.00)	188,680.00	(94,340.00)	0.00	(100.00)	
Total Dept 000		4,498,687.00	4,498,687.00	4,511,377.65	2,008,281.44	2,490,405.56	42,466.05	0.00	44.64	
TOTAL REVENUES		4,498,687.00	4,498,687.00	4,511,377.65	2,008,281.44	2,490,405.56	42,466.05	0.00	44.64	
Expenditures										
Dept 101-TOWNSHIP BOARD										
101-101-703-000	TRUSTEE SALARIES	23,843.00	23,843.00	24,307.04	8,885.94	14,957.06	2,961.98	0.00	37.27	
101-101-723-000	TOWNSHIP DUES	16,650.00	16,650.00	16,159.77	341.00	16,309.00	0.00	0.00	2.05	
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	95.13	0.00	500.00	0.00	0.00	0.00	
101-101-924-100	TRUSTEE CELL PHONES	900.00	900.00	835.79	128.26	771.74	64.13	0.00	14.25	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 101-TOWNSHIP BOARD		44,843.00	44,843.00	41,397.73	9,355.20	35,487.80	3,026.11	0.00	20.86	
Dept 171-SUPERVISOR/MANAGER										
101-171-703-000	SUPERVISOR SALARY	15,000.00	15,000.00	11,460.48	3,750.00	11,250.00	1,250.00	0.00	25.00	
101-171-706-000	MANAGERS SALARY	105,795.00	105,795.00	105,572.82	25,021.98	80,773.02	8,644.62	0.00	23.65	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,995.00	1,995.00	1,226.31	410.00	1,585.00	110.00	0.00	20.55	
101-171-724-000	EDUCATION	4,800.00	4,800.00	210.52	767.19	4,032.81	757.19	0.00	15.98	
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,600.00	3,600.00	3,319.24	546.71	3,053.29	267.44	0.00	15.19	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	122.68	0.00	500.00	0.00	0.00	0.00	

04/14/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BGDG USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	03/31/2017 NORM (ABNORM)		MONTH 03/31/17 INCR (DECR)			YEAR-TO-DATE
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	215.44	52.48	597.52	43.05	0.00	8.07	
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	0.00	99.00	401.00	99.00	0.00	19.80	
101-171-925-000	MANAGER CELL PHONE	1,800.00	1,800.00	1,896.66	471.89	1,328.11	244.91	0.00	26.22	
101-171-967-000	SPECIAL PROJECTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,380.68	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 171-SUPERVISOR/MANAGER		153,140.00	153,140.00	125,404.83	31,119.25	122,020.75	11,416.21	0.00	20.32	
Dept 215-CLERK										
101-215-709-000	CLERK SALARY	11,702.00	11,702.00	10,505.44	0.00	11,702.00	0.00	0.00	0.00	
101-215-704-000	DEPUTY CLERK	6,733.00	6,733.00	(1,010.56)	0.00	6,733.00	0.00	0.00	0.00	
101-215-704-050	HR DIRECTOR	60,596.00	60,596.00	66,981.18	15,537.36	45,058.64	5,179.12	0.00	25.64	
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	934.38	0.00	2,500.00	0.00	0.00	0.00	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	650.00	650.00	340.00	30.00	120.00	0.00	500.00	81.54	
101-215-724-000	EDUCATION	3,000.00	3,000.00	1,282.13	41.28	2,958.72	41.28	0.00	1.38	
101-215-860-000	CLERK MILEAGE	1,000.00	1,000.00	778.69	182.44	817.56	72.76	0.00	18.24	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	35.79	0.00	100.00	0.00	0.00	0.00	
101-215-925-000	CLERK CELL PHONE	1,200.00	1,200.00	1,139.75	64.14	1,135.86	32.07	0.00	5.35	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,300.00	1,300.00	2,116.68	0.00	1,300.00	0.00	0.00	0.00	
Total Dept 215-CLERK		88,781.00	88,781.00	83,103.48	15,855.22	72,425.78	5,325.23	500.00	18.42	
Dept 253-TREASURER										
101-253-703-000	TREASURER SALARY	11,702.00	11,702.00	11,460.48	2,925.30	8,776.70	975.10	0.00	25.00	
101-253-707-000	DEPUTY TREASURER	53,240.00	53,240.00	57,969.62	13,651.20	39,588.80	4,550.40	0.00	25.64	
101-253-707-050	ACCOUNT CLERK I	5,916.00	5,916.00	0.00	0.00	5,916.00	0.00	0.00	0.00	
101-253-707-060	ACCOUNT CLERK II	47,928.00	47,928.00	46,960.64	11,059.20	36,868.80	3,686.40	0.00	23.07	
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,304.11	888.00	1,612.00	0.00	0.00	35.52	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	585.00	200.00	400.00	0.00	0.00	33.33	
101-253-724-000	EDUCATION	2,500.00	2,500.00	1,797.60	0.00	2,500.00	0.00	0.00	0.00	
101-253-860-000	TREASURER MILEAGE	800.00	800.00	232.44	48.69	751.31	48.69	0.00	6.09	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	60.11	0.00	300.00	0.00	0.00	0.00	
101-253-924-100	TREASURER'S CELL PHONES	300.00	300.00	208.39	32.06	267.94	16.03	0.00	10.69	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,400.00	2,400.00	2,206.00	349.95	2,050.05	349.95	0.00	14.58	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	3,400.00	3,400.00	0.00	2,331.16	1,068.84	0.00	0.00	68.56	
Total Dept 253-TREASURER		131,586.00	131,586.00	123,784.39	31,485.56	100,100.44	9,626.57	0.00	23.93	
Dept 257-ASSESSING										
101-257-703-000	ASSESSOR	87,193.00	87,193.00	85,433.58	20,121.30	67,071.70	6,707.10	0.00	23.08	
101-257-706-000	ASSESSING BOARD OF REVIEW/ EXPENSE	3,370.00	3,370.00	2,298.55	1,540.00	1,830.00	1,540.00	0.00	45.70	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,000.00	65,000.00	60,847.77	15,000.00	50,000.00	5,000.00	0.00	23.08	
101-257-708-500	RESIDENTIAL APPRAISER	47,667.00	47,667.00	44,403.32	10,999.92	36,667.08	3,666.64	0.00	23.08	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,639.00	1,639.00	1,735.00	(76.00)	1,715.00	(76.00)	0.00	(4.64)	
101-257-724-000	EDUCATION	7,185.00	7,185.00	4,996.03	80.00	7,085.00	50.00	0.00	1.12	
101-257-727-000	ASSESSING OFFICE SUPPLIES	800.00	800.00	190.00	0.00	800.00	0.00	0.00	0.00	
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,656.09	136.10	2,763.90	0.00	0.00	4.69	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	5,200.00	1,907.60	1,354.46	3,845.54	1,306.46	0.00	26.05	
101-257-924-100	CELL PHONES/DATA	300.00	300.00	208.39	32.06	267.94	16.03	0.00	10.69	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,525.00	3,525.00	3,275.20	1,953.00	2,141.20	0.00	(569.20)	39.26	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,400.00	1,400.00	1,780.36	1,165.58	234.42	0.00	0.00	83.26	
Total Dept 257-ASSESSING		226,259.00	226,259.00	208,731.89	52,306.42	174,521.78	18,210.23	(569.20)	22.87	
Dept 262-ELECTIONS										
101-262-703-000	ELECTION SALARIES/PT HELP	3,000.00	3,000.00	26,161.03	200.00	2,800.00	0.00	0.00	6.67	
101-262-703-100	WAGES & SALARIES-EK	2,000.00	2,000.00	8,336.89	0.00	2,000.00	0.00	0.00	0.00	
101-262-756-000	ELECTION SUPPLIES	1,000.00	1,000.00	4,713.14	9.76	682.58	0.00	307.66	31.74	
101-262-788-000	ELECTION MISC EXPENSES	2,500.00	2,500.00	7,513.53	0.00	2,500.00	0.00	0.00	0.00	
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	2,230.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 262-ELECTIONS		8,500.00	8,500.00	48,954.59	209.76	7,982.58	-0.00	307.66	6.09	
Dept 265-BUILDING AND GROUNDS										
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,838.00	46,838.00	44,994.27	10,809.60	36,028.40	3,603.20	0.00	23.08	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	60,000.00	60,000.00	46,915.13	0.00	60,000.00	0.00	0.00	0.00	
101-265-707-200	BLDG & GROUNDS LABORER I	38,000.00	38,000.00	33,152.27	7,766.40	30,233.60	2,588.80	0.00	20.44	
101-265-707-250	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	33,949.24	7,766.40	25,881.60	2,588.80	0.00	23.08	
101-265-707-300	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	31,756.32	7,766.40	25,881.60	2,588.80	0.00	23.08	
101-265-707-400	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	33,314.85	7,766.40	25,881.60	2,588.80	0.00	23.08	
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,954.99	1,522.07	5,977.93	97.08	0.00	20.29	
101-265-724-000	EDUCATION	750.00	750.00	0.00	215.00	535.00	0.00	0.00	28.67	
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	2,202.28	383.89	2,816.11	0.00	0.00	12.00	
101-265-802-200	JANITORIAL CONTRACT	8,300.00	8,300.00	5,544.00	924.00	2,756.00	462.00	4,620.00	66.80	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000.00	35,000.00	35,469.81	2,174.42	31,673.96	561.03	1,151.62	9.50	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	18,000.00	18,000.00	13,999.04	1,481.92	16,063.97	630.51	454.11	10.76	
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	27,135.79	4,921.81	25,078.19	2,443.76	0.00	16.41	
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	6,598.84	2,568.94	9,431.06	1,137.75	0.00	21.41	
101-265-924-000	COMPLEX PHONES	8,000.00	8,000.00	8,323.60	1,938.57	6,061.43	1,057.60	0.00	24.23	

04/14/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE 12/31/2016 NORM (ABNORM)	YTD BALANCE 03/31/2017 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET				MONTH 03/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,800.00	1,800.00	1,953.84	296.34	1,503.66	148.17	0.00	16.46
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,997.01	851.98	6,648.02	56.95	0.00	11.36
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	41,518.99	7,180.29	32,702.22	2,647.20	20,117.49	45.50
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	10,844.50	0.00	(1,257.87)	0.00	13,507.87	110.27
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	573.30	0.00	800.00	0.00	0.00	0.00
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	27.81	(27.81)	0.00	0.00	100.00
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,800.00	2,800.00	199.99	99.00	2,701.00	99.00	0.00	3.54
Total Dept 265-BUILDING AND GROUNDS		453,682.00	453,682.00	393,398.06	66,461.24	347,369.67	23,298.85	39,851.09	23.43
Dept 276-CEMETERY									
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-276-821-000	ENGINEERING COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	1,006.69	210.57	789.43	108.24	0.00	21.06
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	50,000.00	50,000.00	590.81	0.00	50,000.00	0.00	0.00	0.00
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	2,102.54	0.00	4,000.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		65,000.00	65,000.00	3,700.04	210.57	64,789.43	108.24	0.00	0.32
Dept 295-ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	62,958.00	62,958.00	61,688.28	14,529.61	48,428.39	4,843.20	0.00	23.08
101-295-704-050	FRONT DESK CLERK (FT)	17,979.00	17,979.00	280.00	3,211.25	14,767.75	1,120.00	0.00	17.86
101-295-707-000	FRONT DESK CLERK (PT)	23,238.00	23,238.00	367.08	5,522.16	17,715.84	1,835.40	0.00	23.76
101-295-708-000	ADMIN ADDITIONAL HELP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	1,500.00	1,500.00	1,068.72	363.24	1,136.76	0.00	0.00	24.22
101-295-723-000	MEMBERSHIP AND DUES	475.00	475.00	365.00	0.00	475.00	0.00	0.00	0.00
101-295-724-000	EDUCATION	1,900.00	1,900.00	2,243.39	104.00	1,796.00	85.00	0.00	5.47
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	992.21	0.00	3,000.00	0.00	0.00	0.00
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	9,846.48	2,484.06	1,176.16	836.40	6,339.78	88.24
101-295-730-000	POSTAGE	19,000.00	19,000.00	13,095.17	3,708.53	15,291.47	1,014.98	0.00	19.52
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	4,975.84	662.42	7,528.07	414.43	2,509.51	29.64
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	14,800.00	14,800.00	14,320.00	2,400.00	240.00	2,400.00	12,160.00	98.38
101-295-810-000	INSURANCE/CONTRACT SVCS	14,000.00	14,000.00	13,448.80	15,402.10	(1,402.10)	0.00	0.00	110.02
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	16,282.01	3,444.36	17,854.90	0.00	700.74	18.84
101-295-815-000	COMPUTER COSTS-ISP	2,560.00	2,560.00	1,683.00	521.00	(2,229.00)	255.50	4,268.00	187.07
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	3,949.00	0.00	5,850.00	0.00	0.00	0.00
101-295-816-000	INSECT/WEED CONTROL	36,000.00	36,000.00	34,923.80	0.00	36,000.00	0.00	0.00	0.00
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	29,168.24	4,902.90	30,097.10	2,150.20	0.00	14.01
101-295-826-000	LEGAL FEES	35,000.00	35,000.00	48,835.84	27,386.15	7,613.85	17,249.15	0.00	78.25
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	12.42	0.00	500.00	0.00	0.00	0.00
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	46,403.30	20,937.50	28,661.05	20,937.50	401.45	42.68
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	759.46	0.00	2,500.00	0.00	0.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
101-295-882-000	SENIOR CITIZENS	1,800.00	1,800.00	1,555.00	0.00	1,800.00	0.00	0.00	0.00
101-295-885-000	NEWSLETTER	25,000.00	25,000.00	23,227.23	6,112.51	(2,091.03)	1,949.11	20,918.52	108.12
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	5,311.37	3,565.72	3,934.28	690.95	0.00	47.54
101-295-901-000	PUBLICATIONS	0.00	0.00	395.00	375.25	(375.25)	0.00	0.00	100.00
101-295-924-100	CELL PHONES/DATA	600.00	600.00	208.39	32.06	567.94	16.03	0.00	5.34
101-295-939-000	SERVICE CONTRACTS	14,200.00	14,200.00	14,067.51	2,681.74	2,575.30	1,474.64	8,942.96	81.86
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	675.00	2,325.00	675.00	0.00	22.50
101-295-950-000	PROPERTY TAX REFUNDS	1,000.00	1,000.00	1,970.43	0.00	1,000.00	0.00	0.00	0.00
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00
101-295-952-000	REGIS	37,900.00	37,900.00	37,898.00	0.00	37,900.00	0.00	0.00	0.00
101-295-952-100	KENT COUNTY AERIAL PHOTO	4,000.00	4,000.00	3,294.42	0.00	4,000.00	0.00	0.00	0.00
101-295-954-000	NPDES PHASE II	2,500.00	2,500.00	2,855.00	0.00	2,500.00	0.00	0.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2)	7,500.00	7,500.00	5,000.00	7,500.00	0.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	962.00	0.00	2,000.00	0.00	0.00	0.00
101-295-967-000	SPECIAL PROJECTS	67,500.00	67,500.00	6,506.95	2,909.40	64,590.60	548.05	0.00	4.31
101-295-981-000	SMALL EQUIPMENT/FURNITURE	2,500.00	2,500.00	3,043.34	0.00	1,811.00	0.00	689.00	27.56
Total Dept 295-ADMINISTRATIVE		596,210.00	596,210.00	457,302.68	169,430.96	369,849.08	58,495.54	56,929.96	37.97
Dept 445-DRAIN									
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,457.87	2,393.79	9,606.21	2,393.79	0.00	19.95
101-445-818-000	STORM WATER GRANT MATCH/KCDC	9,737.00	9,737.00	5,733.90	0.00	9,737.00	0.00	0.00	0.00
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	97,365.00	97,365.00	54,205.20	0.00	97,365.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	45,590.64	4,789.00	10,211.00	0.00	0.00	31.93
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00
Total Dept 445-DRAIN		195,002.00	195,002.00	108,887.61	7,182.79	127,819.21	2,393.79	0.00	5.32
Dept 446-ROADS									
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,263.09	0.00	3,300.00	0.00	0.00	0.00
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	380,000.00	380,000.00	327,480.69	0.00	380,000.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	03/31/2017 NORM (ABNORM)		MONTH 03/31/17 INCR (DECR)			
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Total Dept 446-ROADS		387,300.00	387,300.00	329,748.78	0.00	387,300.00	0.00	0.00	0.00	
Dept 447-YARD WASTE REMOVAL										
101-447-787-000	YARD WASTE OTHER EXPENSES	1,200.00	1,200.00	925.80	488.46	711.54	488.46	0.00	40.71	
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	34,999.50	0.00	26,423.50	0.00	7,576.50	22.28	
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	16,639.76	0.00	27,000.00	0.00	0.00	0.00	
Total Dept 447-YARD WASTE REMOVAL		62,200.00	62,200.00	52,565.06	488.46	54,135.04	488.46	7,576.50	12.97	
Dept 448-STREET LIGHTS										
101-448-926-000	STREETLIGHTING	110,000.00	110,000.00	104,762.61	18,293.44	91,706.56	9,114.71	0.00	16.63	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	2,186.79	86.32	2,913.68	0.00	0.00	2.88	
Total Dept 448-STREET LIGHTS		113,000.00	113,000.00	106,949.40	18,379.76	94,620.24	9,114.71	0.00	16.27	
Dept 652-TRANSPORTATION										
101-652-859-000	TRANSPORTATION SERVICES	47,000.00	47,000.00	41,966.00	32,313.77	14,686.23	4,471.50	0.00	68.75	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	3,500.00	3,500.00	7,320.00	0.00	3,500.00	0.00	0.00	0.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	28,740.00	28,740.00	44,207.25	30,588.06	(1,848.06)	2,362.02	0.00	106.43	
101-652-861-100	BUS SERVICE 28TH ST	285,660.00	285,660.00	238,338.22	31,337.80	192,095.45	23,502.77	62,226.75	32.75	
Total Dept 652-TRANSPORTATION		364,900.00	364,900.00	331,831.47	94,239.63	208,433.62	30,336.29	62,226.75	42.88	
Dept 721-PLANNING										
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,458.00	85,458.00	83,734.17	19,721.04	65,736.96	6,573.68	0.00	23.08	
101-721-704-000	FRONT DESK CLERK (PT)	0.00	0.00	35,364.35	0.00	0.00	0.00	0.00	0.00	
101-721-704-500	PLANNING INTERN	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,581.00	64,581.00	63,277.90	14,903.16	49,677.84	4,967.72	0.00	23.08	
101-721-705-550	COMMUNITY STANDARDS OFFICER	35,060.00	35,060.00	19,886.36	4,927.12	30,132.88	1,801.86	0.00	14.05	
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	5,105.00	0.00	9,000.00	0.00	0.00	0.00	
101-721-707-000	ZONING BOARD PER DIEM	3,000.00	3,000.00	1,565.00	0.00	3,000.00	0.00	0.00	0.00	
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	1,105.00	365.00	(35.00)	0.00	670.00	103.50	
101-721-724-000	EDUCATION	4,000.00	4,000.00	1,798.88	270.00	3,730.00	175.00	0.00	6.75	
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	96.63	198.70	301.30	60.92	0.00	39.74	
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	163.94	116.60	383.40	0.00	0.00	23.32	
101-721-787-000	PLANNING OTHER EXP/MINUTES	3,000.00	3,000.00	1,359.63	492.90	(7,767.56)	162.75	10,274.66	358.92	
101-721-860-000	COMM DEV MILEAGE	1,700.00	1,700.00	1,203.06	144.19	1,555.81	93.10	0.00	8.48	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	600.00	600.00	522.52	30.41	569.59	30.41	0.00	5.07	
101-721-900-000	PRINTING & PUBLISHING	9,000.00	9,000.00	6,132.65	95.00	8,905.00	0.00	0.00	1.06	
101-721-901-000	DIGITAL IMAGING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-925-000	COMM DEV CELL/DATA	1,800.00	1,800.00	1,906.35	234.23	1,565.77	133.15	0.00	13.01	
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	6,672.64	0.00	26,370.00	0.00	3,630.00	12.10	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,200.00	1,200.00	2,396.46	1,332.70	(132.70)	0.00	0.00	111.06	
Total Dept 721-PLANNING		265,899.00	265,899.00	232,290.54	42,831.05	208,499.29	13,998.59	14,574.66	21.59	
Dept 756-PARKS										
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	2,497.27	0.00	3,302.32	0.00	2,697.68	44.96	
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	5,653.52	781.86	5,018.14	370.92	0.00	13.48	
101-756-924-000	PARK PHONES	900.00	900.00	708.88	140.90	759.10	81.95	0.00	15.66	
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	3,172.37	272.17	2,927.83	272.17	0.00	8.51	
101-756-935-000	PARK MAINTENANCE	30,800.00	30,800.00	70,732.75	4,353.47	5,895.70	1,215.59	20,550.88	80.86	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	284.81	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 756-PARKS		47,700.00	47,700.00	83,050.30	5,548.40	18,903.09	1,940.63	23,248.51	60.37	
Dept 803-HISTORICAL										
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	838.50	193.34	526.66	62.39	0.00	26.85	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,080.00	1,080.00	904.44	255.54	824.46	120.60	0.00	23.66	
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	1,113.95	64.87	195.13	64.87	0.00	24.95	
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	8,609.86	100.62	1,655.33	72.81	644.05	31.03	
Total Dept 803-HISTORICAL		9,460.00	9,460.00	16,466.75	5,614.37	3,201.58	320.67	644.05	66.16	
Dept 850-BENEFITS/INSURANCE										
101-850-715-000	FICA-EMPLOYER	84,846.00	84,846.00	76,510.31	16,797.28	68,048.72	5,659.22	0.00	19.80	
101-850-717-000	WORKERS COMP INSURANCE	21,550.00	21,550.00	25,315.50	0.00	21,550.00	0.00	0.00	0.00	
101-850-718-000	VISION INSURANCE BENEFITS	2,192.00	2,192.00	1,875.60	448.95	1,743.05	129.77	0.00	20.48	
101-850-719-000	HEALTH INSURANCE BENEFITS	110,850.00	110,850.00	118,459.92	42,939.84	67,910.16	13,754.52	0.00	38.74	
101-850-719-100	OPT-OUT INSURANCE	5,400.00	5,400.00	4,000.00	250.00	5,150.00	0.00	0.00	4.63	
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,034.00	8,034.00	6,701.61	1,876.32	6,157.68	625.44	0.00	23.35	
101-850-721-000	DENTAL INSURANCE BENEFITS	12,949.00	12,949.00	11,336.43	4,526.18	8,422.82	2,407.89	0.00	34.95	
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	170.51	35.63	214.37	9.40	0.00	14.25	
101-850-722-000	PENSION PLAN BENEFITS	96,837.00	96,837.00	91,956.89	26,205.86	70,631.14	8,536.30	0.00	27.06	
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00	
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 850-BENEFITS/INSURANCE		345,258.00	345,258.00	336,386.77	94,580.06	250,677.94	31,122.54	0.00	27.39	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016	03/31/2017		MONTH 03/31/17	ENCUMBERED YEAR-TO-DATE	
Dept 901-CAPITAL OUTLAY									
101-901-970-000	CAPITAL OUTLAY - FFE	75,000.00	75,000.00	64,754.95	19,235.80	51,077.10	19,235.80	4,687.10	31.90
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	5,153.23	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	315,000.00	315,000.00	372,822.10	3,164.00	299,108.00	3,164.00	12,728.00	5.05
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	136,000.00	136,000.00	0.00	0.00	136,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		526,000.00	526,000.00	432,730.28	22,399.80	486,185.10	22,999.80	17,415.10	7.57
Dept 965-TRANSFERS OUT									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	1,575.00	0.00	1,500.00	0.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	0.00	25.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	99,999.99	300,000.01	66,666.66	0.00	25.00
Total Dept 965-TRANSFERS OUT		441,500.00	441,500.00	441,575.00	109,999.99	331,500.01	76,666.66	0.00	24.92
TOTAL EXPENDITURES		4,466,220.00	4,466,220.00	3,958,254.65	777,698.49	3,465,816.43	318,289.12	222,705.08	22.40
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		4,498,687.00	4,498,687.00	4,511,377.65	2,008,281.44	2,490,405.56	42,466.05	0.00	44.64
TOTAL EXPENDITURES		4,466,220.00	4,466,220.00	3,958,254.65	777,698.49	3,465,816.43	318,289.12	222,705.08	22.40
NET OF REVENUES & EXPENDITURES		32,467.00	32,467.00	553,123.00	1,230,582.95	(975,410.87)	(275,823.07)	(222,705.08)	3,104.31
BEG. FUND BALANCE		8,527,110.43	8,527,110.43	8,527,110.43	8,527,110.43	8,527,110.43			
NET OF REVENUES/EXPENDITURES - 2016					553,123.00	553,123.00			
END FUND BALANCE		8,559,577.43	8,559,577.43	9,080,233.43	10,310,816.38				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	1,000,691.37	
101-000-001-500	GF CASH - K.C. POOL	3,974,772.62	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00	
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00	
101-000-084-000	DUE FROM OTHER FUNDS	43.10	
101-000-204-000	ACCRUED PAYROLL		18,574.78
101-000-214-000	DUE TO OTHER FUNDS		1,407.92
101-000-231-220	DEPENDENT LIFE W/H	90.32	
101-000-231-221	ADDITIONAL LIFE W/H	1,170.46	
101-000-231-222	SHORT TERM DISABILITY W/H		165.41
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		7,552,567.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,228,301.86
101-000-401-405	STREETLIGHT		60,880.82
101-000-401-410	PERSONAL PROPERTY TAX		95,727.84
101-000-401-420	DELINQUENT TAXES		665.15
101-000-401-437	ABATEMENT TAXES		6,481.00
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX		209,667.02
101-000-401-445	INTEREST & PENALTIES ON TAXES		9,958.56
101-000-401-447	TAX ADMINISTRATION FEES		165,374.70
101-000-450-460	CABLE / FIBER OPTIC	3,793.73	
101-000-450-465	CABLE - PEG FEES	19,693.05	
101-000-450-498	OTHER PERMITS		65.00
101-000-451-000	LIQUOR LICENSE		165.00
101-000-539-010	DEQ-SAW GRANT 2016	36.00	
101-000-539-576	STATE SHARED REV.-SALES TAX		237,231.00
101-000-600-608	PLANNING AND ZONING FEES		2,331.90
101-000-600-611	SEWER & WATER IMPLEMENTATION	14,583.80	
101-000-600-626	PASSPORT APPLICATION FEE		7,750.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		3,425.00
101-000-600-647	YARD WASTE TAG FEE		35.00
101-000-665-000	INTEREST ON INVESTMENTS		8,537.02
101-000-665-001	INTEREST TIMMONS FUND		16.73
101-000-665-002	DAM LEASE PAYMENTS		16,735.94
101-000-665-003	RENTAL OF FACILITIES		190.00
101-000-665-004	CELLULAR TOWERS		43,132.65
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		1,260.28

04/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT		1,386.30
101-000-671-653	PARK INCOME		1,490.00
101-000-671-671	MISCELLANEOUS INCOME		18,320.34
101-000-671-680	MISC INCOME - TRANSIT TICKETS		390.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	54.49	
101-000-673-000	SALE OF ASSETS		50.00
101-000-674-000	4TH OF JULY SPONSORS		6,850.00
101-000-676-000	ELECTION REIMBURSEMENT		290.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		14,073.40
101-000-699-248	TRF FROM DDA	94,340.00	
101-101-703-000	TRUSTEE SALARIES	8,885.94	
101-101-723-000	TOWNSHIP DUES	341.00	
101-101-924-100	TRUSTEE CELL PHONES	128.26	
101-171-703-000	SUPERVISOR SALARY	3,750.00	
101-171-706-000	MANAGERS SALARY	25,021.98	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	410.00	
101-171-724-000	EDUCATION	767.19	
101-171-860-000	SUP/MGR/DEPT MILEAGE	546.71	
101-171-862-550	MANAGER EXPENSE ACCOUNT	52.48	
101-171-901-000	MANAGER PUBLICATIONS	99.00	
101-171-925-000	MANAGER CELL PHONE	471.89	
101-215-704-050	HR DIRECTOR	15,537.36	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	41.28	
101-215-860-000	CLERK MILEAGE	182.44	
101-215-925-000	CLERK CELL PHONE	64.14	
101-253-703-000	TREASURER SALARY	2,925.30	
101-253-707-000	DEPUTY TREASURER	13,651.20	
101-253-707-060	ACCOUNT CLERK II	11,059.20	
101-253-707-100	ADDITIONAL HELP/OVERTIME	888.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	200.00	
101-253-860-000	TREASURER MILEAGE	48.69	
101-253-924-100	TREASURER'S CELL PHONES	32.06	
101-253-939-000	TREASURER SERVICE CONTRACTS	349.95	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,331.16	
101-257-703-000	ASSESSOR	20,121.30	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,540.00	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	15,000.00	
101-257-708-500	RESIDENTIAL APPRAISER	10,999.92	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES		76.00
101-257-724-000	EDUCATION	80.00	
101-257-860-000	ASSESSING MILEAGE	136.10	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,354.46	
101-257-924-100	CELL PHONES/DATA	32.06	
101-257-939-000	ASSESSING SERVICE CONTRACTS	1,953.00	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,165.58	
101-262-703-000	ELECTION SALARIES/PT HELP	200.00	
101-262-756-000	ELECTION SUPPLIES	9.76	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	10,809.60	
101-265-707-200	BLDG & GROUNDS LABORER I	7,766.40	
101-265-707-250	BLDG & GROUNDS LABORER I	7,766.40	

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-707-300	BLDG & GROUNDS LABORER I	7,766.40	
101-265-707-400	BLDG & GROUNDS LABORER I	7,766.40	
101-265-709-000	WAGES/SALARIES OVERTIME	1,522.07	
101-265-724-000	EDUCATION	215.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	383.89	
101-265-802-200	JANITORIAL CONTRACT	924.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	2,174.42	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	1,481.92	
101-265-921-000	COMPLEX ELECTRICITY	4,921.81	
101-265-923-000	COMPLEX HEATING	2,568.94	
101-265-924-000	COMPLEX PHONES	1,938.57	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	296.34	
101-265-927-000	COMPLEX WATER-SEWER	851.98	
101-265-931-000	COMPLEX MAINTENANCE	7,180.29	
101-265-961-000	MUSEUM MAINTENANCE	27.81	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	99.00	
101-276-921-000	CEMETERY ELECTRICITY	210.57	
101-295-704-000	SR ACCOUNTANT	14,529.61	
101-295-704-050	FRONT DESK CLERK (FT)	3,211.25	
101-295-707-000	FRONT DESK CLERK (PT)	5,522.16	
101-295-709-000	WAGES/SALARIES OVERTIME	363.24	
101-295-724-000	EDUCATION	104.00	
101-295-727-000	OFFICE SUPPLIES	2,484.06	
101-295-730-000	POSTAGE	3,708.53	
101-295-787-000	OTHER EXPENSES	662.42	
101-295-807-000	AUDIT FEES & SERVICES	2,400.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	15,402.10	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	3,444.36	
101-295-815-000	COMPUTER COSTS-ISP	521.00	
101-295-821-000	ENGINEERING COSTS	4,902.90	
101-295-826-000	LEGAL FEES	27,386.15	
101-295-881-000	FOURTH OF JULY	20,937.50	
101-295-885-000	NEWSLETTER	6,112.51	
101-295-900-000	PRINTING/PUBLISHING	3,565.72	
101-295-901-000	PUBLICATIONS	375.25	
101-295-924-100	CELL PHONES/DATA	32.06	
101-295-939-000	SERVICE CONTRACTS	2,681.74	
101-295-941-000	POSTAGE MACHINE LEASE	675.00	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	7,500.00	
101-295-967-000	SPECIAL PROJECTS	2,909.40	
101-445-816-000	DRAIN MAINTENANCE	2,393.79	
101-445-821-000	DRAIN ENGINEERING	4,789.00	
101-447-787-000	YARD WASTE OTHER EXPENSES	488.46	
101-448-926-000	STREETLIGHTING	18,293.44	
101-448-927-100	TRAFFIC SIGNALS	86.32	
101-652-859-000	TRANSPORTATION SERVICES	32,313.77	
101-652-861-000	BUS SERVICE 33RD & 36TH	30,588.06	
101-652-861-100	BUS SERVICE 28TH ST	31,337.80	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	19,721.04	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	14,903.16	
101-721-705-550	COMMUNITY STANDARDS OFFICER	4,927.12	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	365.00	
101-721-724-000	EDUCATION	270.00	
101-721-727-000	COMM DEV SUPPLIES	198.70	
101-721-768-000	COMM DEV UNIFORMS	116.60	
101-721-787-000	PLANNING OTHER EXP/MINUTES	492.90	
101-721-860-000	COMM DEV MILEAGE	144.19	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	30.41	
101-721-900-000	PRINTING & PUBLISHING	95.00	
101-721-925-000	COMM DEV CELL/DATA	234.23	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,332.70	
101-756-921-000	PARK ELECTRICITY	781.86	
101-756-924-000	PARK PHONES	140.90	
101-756-927-000	PARK WATER-SEWER	272.17	
101-756-935-000	PARK MAINTENANCE	4,353.47	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	193.34	
101-803-923-000	MUSEUM - HEATING/UTILITY	255.54	
101-803-927-000	MUSEUM WATER-SEWER	64.87	
101-803-961-000	MUSEUM MAINTENANCE	100.62	
101-850-715-000	FICA-EMPLOYER	16,797.28	
101-850-718-000	VISION INSURANCE BENEFITS	448.95	
101-850-719-000	HEALTH INSURANCE BENEFITS	42,939.84	
101-850-719-100	OPT-OUT INSURANCE	250.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	1,876.32	
101-850-721-000	DENTAL INSURANCE BENEFITS	4,526.18	
101-850-721-200	MI CLAIMS TAX - DENTAL	35.63	
101-850-722-000	PENSION PLAN BENEFITS	26,205.86	
101-850-723-000	OTHER BENEFITS	1,500.00	
101-901-970-000	CAPITAL OUTLAY - FFE	19,235.80	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	3,164.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	10,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	99,999.99	
Total Fund 101 - GENERAL FUND			
NET OF REVENUES/EXPENDITURES - 2016		11,241,240.05	553,123.00
			11,241,240.05

04/14/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2017

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	1,000,691.37
101-000-001-500	GF CASH - K.C. POOL	3,974,772.62
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00
101-000-084-000	DUE FROM OTHER FUNDS	43.10
	Total Assets	10,329,631.21
*** Liabilities ***		
101-000-204-000	ACCRUED PAYROLL	18,574.78
101-000-214-000	DUE TO OTHER FUNDS	1,407.92
101-000-231-220	DEPENDENT LIFE W/H	(90.32)
101-000-231-221	ADDITIONAL LIFE W/H	(1,170.46)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	18,814.83
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,552,567.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	8,527,110.43
	Beginning Fund Balance - 2016	8,527,110.43
	Net of Revenues VS Expenditures - 2016	553,123.00
	*2016 End FB/2017 Beg FB	9,080,233.43
	Net of Revenues VS Expenditures - Current Year	1,230,582.95
	Ending Fund Balance	10,310,816.38
	Total Liabilities And Fund Balance	10,329,631.21
* Year Not Closed		

04/14/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017
 % Fiscal Year Completed: 24.66
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	03/31/2017 NORM (ABNORM)		MONTH 03/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,000.00	4,000.00	4,070.00	110.00	3,890.00	100.00	0.00	2.75
151-000-665-000	INTEREST ON INVESTMENTS	350.00	350.00	397.24	32.99	317.01	32.99	0.00	9.43
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,850.00	5,850.00	6,042.24	142.99	5,707.01	132.99	0.00	2.44
TOTAL REVENUES		5,850.00	5,850.00	6,042.24	142.99	5,707.01	132.99	0.00	2.44
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	5.59	0.00	250.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	495.72	0.00	515.99	0.00	1,484.01	74.20
Total Dept 276-CEMETERY		2,250.00	2,250.00	501.31	0.00	765.99	0.00	1,484.01	65.96
TOTAL EXPENDITURES		2,250.00	2,250.00	501.31	0.00	765.99	0.00	1,484.01	65.96
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		5,850.00	5,850.00	6,042.24	142.99	5,707.01	132.99	0.00	2.44
TOTAL EXPENDITURES		2,250.00	2,250.00	501.31	0.00	765.99	0.00	1,484.01	65.96
NET OF REVENUES & EXPENDITURES		3,600.00	3,600.00	5,540.93	142.99	4,941.02	132.99	(1,484.01)	37.25
BEG. FUND BALANCE		93,235.38	93,235.38	93,235.38	93,235.38				
NET OF REVENUES/EXPENDITURES - 2016					5,540.93	5,540.93			
END FUND BALANCE		96,835.38	96,835.38	98,776.31	98,919.30				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	98,919.30	
151-000-390-000	FUND BALANCE - NONSPENDABLE		88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		110.00
151-000-665-000	INTEREST ON INVESTMENTS		32.99
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2016		98,919.30	5,540.93
			98,919.30

04/14/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	98,919.30
	Total Assets	<u>98,919.30</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>93,235.38</u>
	Beginning Fund Balance - 2016	<u>93,235.38</u>
	Net of Revenues VS Expenditures - 2016	5,540.93
	*2016 End FB/2017 Beg FB	98,776.31
	Net of Revenues VS Expenditures - Current Year	142.99
	Ending Fund Balance	98,919.30
	Total Liabilities And Fund Balance	<u>98,919.30</u>
* Year Not Closed		

04/14/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

PRE-AUDIT

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	END BALANCE 12/31/2016 NORM (ABNORM)	YTD BALANCE 03/31/2017 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401-402	TAX LEVY	1,692,175.00	1,692,175.00	1,652,094.61	1,662,695.10	29,479.90	16,494.81	0.00	98.26
206-000-401-410	PERSONAL PROPERTY TAX	131,800.00	131,800.00	166,079.02	129,582.27	2,217.73	4,296.42	0.00	98.32
206-000-401-412	DELINQUENT TAXES-LEVY	9,000.00	9,000.00	11,301.51	0.00	9,000.00	0.00	0.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	8,486.00	8,486.00	16,318.32	8,773.03	(287.03)	750.68	0.00	103.38
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	33,266.00	33,266.00	0.00	0.00	33,266.00	0.00	0.00	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	300.00	300.00	268.48	279.29	20.71	210.48	0.00	93.10
206-000-655-661	DISTRICT COURT FINES	500.00	500.00	46.20	0.00	500.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	18,725.00	18,725.00	22,504.06	8,931.78	9,793.22	8,931.78	0.00	47.70
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
206-000-671-675	DONATIONS	500.00	500.00	100.00	0.00	500.00	0.00	0.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
206-000-673-000	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	99,999.99	300,000.01	66,666.66	0.00	25.00
Total Dept 000		2,297,252.00	2,297,252.00	2,268,712.20	1,910,261.46	386,990.54	97,350.83	0.00	83.15
TOTAL REVENUES		2,297,252.00	2,297,252.00	2,268,712.20	1,910,261.46	386,990.54	97,350.83	0.00	83.15
Expenditures									
Dept 336-FIRE DEPARTMENT									
206-336-703-000	FIREFIGHTERS SALARY	706,694.00	706,694.00	649,273.05	132,273.97	574,420.03	44,399.17	0.00	18.72
206-336-705-000	FIRE CHIEF	86,897.00	86,897.00	85,880.21	39,875.80	47,021.20	26,507.16	0.00	45.89
206-336-707-000	LIEUTENANT-RR	71,766.00	71,766.00	68,453.83	15,929.97	55,836.03	5,520.48	0.00	22.20
206-336-708-000	LIEUTENANT-TS	63,309.00	63,309.00	61,294.65	14,570.86	48,738.14	4,869.64	0.00	23.02
206-336-708-200	LIEUTENANT-DV	71,766.00	71,766.00	70,966.00	16,561.44	55,204.56	5,520.48	0.00	23.08
206-336-708-400	FIRE INSPECTOR	66,145.00	66,145.00	64,804.37	15,264.00	50,881.00	5,088.00	0.00	23.08
206-336-709-000	WAGES/SALARIES OVERTIME	45,000.00	45,000.00	50,323.69	10,681.67	34,318.33	706.30	0.00	23.74
206-336-710-000	FIRE PAID ON CALL	173,915.00	173,915.00	184,599.58	40,382.03	133,532.97	17,346.65	0.00	23.22
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	535.00	330.00	620.00	0.00	0.00	34.74
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,315.47	403.30	7,596.70	203.30	0.00	5.04
206-336-725-000	FIRE TUITION	2,500.00	2,500.00	2,730.00	0.00	2,500.00	0.00	0.00	0.00
206-336-726-000	FIRE TRAINING	10,955.00	10,955.00	3,291.07	62.50	9,454.89	0.00	1,437.61	13.69
206-336-727-000	FIRE OFFICE SUPPLIES	3,000.00	3,000.00	657.69	392.62	1,580.91	380.88	1,026.47	47.30
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-745-000	FIRE FUELS	20,000.00	20,000.00	11,873.49	2,364.54	17,635.46	901.45	0.00	11.82
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	4,778.58	422.96	8,474.12	20.50	102.92	5.84
206-336-787-000	FIRE OTHER EXPENSES	2,200.00	2,200.00	1,572.11	168.05	1,827.07	0.00	204.88	16.95
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	7,167.22	276.07	6,623.93	0.00	0.00	4.00
206-336-802-100	FIRE DISPATCH SERVICE	29,857.00	29,857.00	21,007.50	0.00	29,857.00	0.00	0.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,142.00	0.00	2,000.00	0.00	0.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,775.00	2,775.00	2,685.00	450.00	45.00	450.00	2,280.00	98.38
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,930.00	13,930.00	13,225.80	14,555.10	(625.10)	0.00	0.00	104.49
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	91.00	(91.00)	0.00	0.00	100.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	2,923.83	0.00	1,500.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	2,500.00	2,500.00	1,074.91	214.20	2,285.80	96.60	0.00	8.57
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	7,591.84	1,334.93	7,665.07	620.55	0.00	14.83
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	2,565.96	794.52	3,525.48	353.72	0.00	18.39
206-336-924-000	FIRE PHONES	7,000.00	7,000.00	2,896.58	943.57	6,056.43	233.68	0.00	13.48
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,240.15	500.80	2,499.20	219.29	0.00	16.69
206-336-924-100	CELL PHONES/DATA-MODEMS	4,000.00	4,000.00	5,503.12	1,403.70	2,596.30	954.80	0.00	35.09
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,204.91	112.73	1,637.27	112.73	0.00	6.44
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000.00	4,000.00	2,000.00	500.00	1,000.00	500.00	2,500.00	75.00
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	18,541.95	1,479.33	7,457.46	576.40	7,063.21	53.39
206-336-936-002	FIRE STATION MAINT/BUTTRICK	27,500.00	27,500.00	35,932.50	6,579.66	12,214.38	5,123.78	8,705.96	55.58
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	2,226.20	0.00	5,500.00	0.00	0.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	36,977.02	1,567.85	41,195.99	1,071.43	5,236.16	14.18
206-336-939-000	FIRE COPIER/LEASE/SERVICE	900.00	900.00	878.10	159.22	740.78	72.03	0.00	17.69
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	600.00	150.00	750.00	0.00	0.00	16.67
206-336-950-000	PROPERTY TAX REFUNDS	750.00	750.00	1,262.72	0.00	750.00	0.00	0.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	12,768.00	0.00	16,000.00	0.00	0.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	13,000.00	13,000.00	7,323.73	341.16	7,996.14	100.71	4,662.70	38.49
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	18,046.50	49.04	16,413.51	49.04	6,037.45	27.05
206-336-981-000	SMALL EQUIPMENT/FURNITURE	26,780.00	26,780.00	10,902.31	2,602.99	23,547.02	0.00	629.99	12.07
Total Dept 336-FIRE DEPARTMENT		1,614,459.00	1,614,459.00	1,485,038.64	323,789.58	1,250,782.07	121,998.77	39,887.35	22.53
Dept 850-BENEFITS/INSURANCE									
206-850-715-000	FICA-EMPLOYER	98,340.00	98,340.00	90,593.54	20,858.65	77,481.35	8,057.92	0.00	21.21
206-850-717-000	WORKERS COMP INSURANCE	53,310.00	53,310.00	62,984.96	0.00	53,310.00	0.00	0.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,558.00	2,558.00	2,339.67	609.86	1,948.14	212.06	0.00	29.84

04/14/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	03/31/2017 NORM (ABNORM)		MONTH 03/31/17 INCR (DECR)		
206-850-719-000	HEALTH INSURANCE BENEFITS	122,268.00	122,268.00	105,131.27	43,609.79	78,658.21	8,507.53	0.00	35.67
206-850-719-100	OPT-OUT INSURANCE	6,000.00	6,000.00	5,000.00	1,000.00	5,000.00	0.00	0.00	16.67
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	9,813.00	9,813.00	8,337.40	2,336.61	7,476.39	778.87	0.00	23.81
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	6,171.00	0.00	6,200.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	21,114.00	21,114.00	19,047.52	7,015.30	14,098.70	3,484.62	0.00	33.23
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	285.49	53.53	296.47	15.75	0.00	15.29
206-850-722-000	PENSION PLAN BENEFITS	111,158.00	111,158.00	106,040.46	26,866.95	84,291.05	9,775.88	0.00	24.17
Total Dept 850-BENEFITS/INSURANCE		432,511.00	432,511.00	405,931.31	102,350.69	330,160.31	30,832.63	0.00	23.66
Dept 901-CAPITAL OUTLAY									
206-901-970-000	CAPITAL OUTLAY - FFE	428,200.00	428,200.00	0.00	0.00	93,800.00	0.00	334,400.00	78.09
206-901-974-000	CAPITAL OUTLAY - LAND IMP	100,570.00	100,570.00	0.00	0.00	100,570.00	0.00	0.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	102,000.00	102,000.00	11,750.00	0.00	100,080.00	0.00	1,920.00	1.88
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	0.00	0.00	61,025.37	0.00	(1,283.16)	0.00	1,283.16	0.00
206-901-981-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	80,958.26	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		630,770.00	630,770.00	153,733.63	0.00	293,166.84	0.00	337,603.16	53.52
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,703.58	426,140.27	1,874,109.22	152,831.40	377,490.51	30.01
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,297,252.00	2,297,252.00	2,268,712.20	1,910,261.46	386,990.54	97,350.83	0.00	83.15
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,703.58	426,140.27	1,874,109.22	152,831.40	377,490.51	30.01
NET OF REVENUES & EXPENDITURES		(380,488.00)	(380,488.00)	224,008.62	1,484,121.19	(1,487,118.68)	(55,480.57)	(377,490.51)	290.85
BEG. FUND BALANCE		2,431,699.37	2,431,699.37	2,431,699.37	2,431,699.37				
NET OF REVENUES/EXPENDITURES - 2016					224,008.62	224,008.62			
END FUND BALANCE		2,051,211.37	2,051,211.37	2,655,707.99	4,139,829.18				

04/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	607,612.53	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29	
206-000-003-035	ADVENTURE CR UNION	255,688.63	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,212,933.42	
206-000-084-000	DUE FROM OTHER FUNDS	2,377.64	
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00	
206-000-204-000	ACCRUED PAYROLL		20,963.21
206-000-231-205	COBRA	1,454.58	
206-000-390-000	FUND BALANCE - RESTRICTED		1,573,699.37
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,662,695.10
206-000-401-410	PERSONAL PROPERTY TAX		129,582.27
206-000-401-437	ABATEMENT TAXES-LEVY		8,773.03
206-000-401-445	PENALTIES & INTEREST ON TAXES		279.29
206-000-665-000	INTEREST REVENUE		8,931.78
206-000-699-000	TRANSFER FROM GENERAL FUND		99,999.99
206-336-703-000	FIREFIGHTERS SALARY	132,273.97	
206-336-705-000	FIRE CHIEF	39,875.80	
206-336-707-000	LIEUTENANT-RR	15,929.97	
206-336-708-000	LIEUTENANT-TS	14,570.86	
206-336-708-200	LIEUTENANT-DV	16,561.44	
206-336-708-400	FIRE INSPECTOR	15,264.00	
206-336-709-000	WAGES/SALARIES OVERTIME	10,681.67	
206-336-710-000	FIRE PAID ON CALL	40,382.03	
206-336-723-000	FIRE MEMBERSHIP AND DUES	330.00	
206-336-724-000	FIRE EDUCATION	403.30	
206-336-726-000	FIRE TRAINING	62.50	
206-336-727-000	FIRE OFFICE SUPPLIES	392.62	
206-336-745-000	FIRE FUELS	2,364.54	
206-336-768-000	FIRE UNIFORMS	422.96	
206-336-787-000	FIRE OTHER EXPENSES	168.05	
206-336-802-000	FIRE CONTRACTUAL SERVICE	276.07	
206-336-807-000	FIRE AUDIT FEES & SERVICES	450.00	
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	14,555.10	
206-336-860-000	FIRE MILEAGE	91.00	
206-336-901-000	FIRE PUBLICATIONS	214.20	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	1,334.93	
206-336-923-002	FIRE HEATING/BUTTRICK	794.52	
206-336-924-000	FIRE PHONES	943.57	
206-336-924-002	FIRE PHONES/BUTTRICK	500.80	
206-336-924-100	CELL PHONES/DATA-MODEMS	1,403.70	
206-336-927-002	FIRE WATER/BUTTRICK	112.73	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	500.00	
206-336-936-000	FIRE STATION MAINT	1,479.33	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	6,579.66	
206-336-938-000	FIRE EQUIPMENT MAINT	1,567.85	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	159.22	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	150.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	341.16	
206-336-959-000	FIRE PROTECTIVE CLOTHING	49.04	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	2,602.99	
206-850-715-000	FICA-EMPLOYER	20,858.65	
206-850-718-000	VISION INSURANCE BENEFITS	609.86	
206-850-719-000	HEALTH INSURANCE BENEFITS	43,609.79	
206-850-719-100	OPT-OUT INSURANCE	1,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	2,336.61	
206-850-721-000	DENTAL INSURANCE BENEFITS	7,015.30	
206-850-721-200	MI CLAIMS TAX - DENTAL	53.53	
206-850-722-000	PENSION PLAN BENEFITS	26,866.95	
Total Fund 206 - FIRE FUND			
NET OF REVENUES/EXPENDITURES - 2016		4,586,932.66	224,008.62
			4,586,932.66

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 03/31/2017

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	607,612.53
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29
206-000-003-035	ADVENTURE CR UNION	255,688.63
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,212,933.42
206-000-084-000	DUE FROM OTHER FUNDS	2,377.64
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00
	Total Assets	4,159,337.81
*** Liabilities ***		
206-000-204-000	ACCRUED PAYROLL	20,963.21
206-000-231-205	COBRA	(1,454.58)
	Total Liabilities	19,508.63
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,573,699.37
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,431,699.37
	Beginning Fund Balance - 2016	2,431,699.37
	Net of Revenues VS Expenditures - 2016	224,008.62
	*2016 End FB/2017 Beg FB	2,655,707.99
	Net of Revenues VS Expenditures - Current Year	1,484,121.19
	Ending Fund Balance	4,139,829.18
	Total Liabilities And Fund Balance	4,159,337.81

* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017
 % Fiscal Year Completed: 24.66
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	03/31/2017 NORM (ABNORM)		MONTH 03/31/17 INCR (DECR)			YEAR-TO-DATE
Fund 207 - POLICE FUND										
Revenues										
Dept 000										
207-000-401-402	TAX LEVY	590,650.00	590,650.00	576,675.64	580,376.63	10,273.37	5,757.66	0.00	98.26	
207-000-401-410	PERSONAL PROPERTY TAX	46,000.00	46,000.00	57,971.78	45,231.83	768.17	1,499.68	0.00	98.33	
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	3,000.00	3,944.86	0.00	3,000.00	0.00	0.00	0.00	
207-000-401-437	ABATEMENT TAXES-LEVY	2,962.00	2,962.00	5,696.15	3,062.30	(100.30)	262.04	0.00	103.39	
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	11,612.00	11,612.00	0.00	0.00	11,612.00	0.00	0.00	0.00	
207-000-401-445	INTEREST & PENALTIES ON TAX	120.00	120.00	93.63	97.46	22.54	73.46	0.00	81.22	
207-000-665-000	INTEREST REVENUE	13,000.00	13,000.00	29,869.90	304.90	12,695.10	304.90	0.00	2.35	
Total Dept 000		667,344.00	667,344.00	674,251.96	629,073.12	38,270.88	7,897.74	0.00	94.27	
TOTAL REVENUES		667,344.00	667,344.00	674,251.96	629,073.12	38,270.88	7,897.74	0.00	94.27	
Expenditures										
Dept 301-POLICE DEPARTMENT										
207-301-801-000	SHERIFF PROTECTION	626,526.00	626,526.00	609,207.89	86,802.20	539,723.80	86,802.20	0.00	13.85	
207-301-950-000	PROPERTY TAX REFUNDS	250.00	250.00	440.78	0.00	250.00	0.00	0.00	0.00	
Total Dept 301-POLICE DEPARTMENT		626,776.00	626,776.00	609,648.67	86,802.20	539,973.80	86,802.20	0.00	13.85	
TOTAL EXPENDITURES		626,776.00	626,776.00	609,648.67	86,802.20	539,973.80	86,802.20	0.00	13.85	
Fund 207 - POLICE FUND:										
TOTAL REVENUES		667,344.00	667,344.00	674,251.96	629,073.12	38,270.88	7,897.74	0.00	94.27	
TOTAL EXPENDITURES		626,776.00	626,776.00	609,648.67	86,802.20	539,973.80	86,802.20	0.00	13.85	
NET OF REVENUES & EXPENDITURES		40,568.00	40,568.00	64,603.29	542,270.92	(501,702.92)	(78,904.46)	0.00	1,336.70	
BEG. FUND BALANCE		1,219,182.08	1,219,182.08	1,219,182.08	1,219,182.08					
NET OF REVENUES/EXPENDITURES - 2016					64,603.29	64,603.29				
END FUND BALANCE		1,259,750.08	1,259,750.08	1,283,785.37	1,826,056.29					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39	
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00	
207-000-003-033	CD - PRIVATE BANK	750,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	568,489.85	
207-000-390-000	FUND BALANCE - RESTRICTED		989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		580,376.63
207-000-401-410	PERSONAL PROPERTY TAX		45,231.83
207-000-401-437	ABATEMENT TAXES-LEVY		3,062.30
207-000-401-445	INTEREST & PENALTIES ON TAX		97.46
207-000-665-000	INTEREST REVENUE		304.90
207-301-801-000	SHERIFF PROTECTION	86,802.20	
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2016		1,912,858.49	64,603.29
			1,912,858.49

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00
207-000-003-033	CD - PRIVATE BANK	750,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	568,489.85
	Total Assets	1,826,056.29
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,219,182.08
	Beginning Fund Balance - 2016	1,219,182.08
	Net of Revenues VS Expenditures - 2016	64,603.29
	*2016 End FB/2017 Beg FB	1,283,785.37
	Net of Revenues VS Expenditures - Current Year	542,270.92
	Ending Fund Balance	1,826,056.29
	Total Liabilities And Fund Balance	1,826,056.29
* Year Not Closed		

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017
 % Fiscal Year Completed: 24.66
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016	03/31/2017		MONTH 03/31/17		
				NORM (ABNORM)	NORM (ABNORM)	AVAIL BALANCE	INCR (DECR)	YEAR-TO-DATE	USED
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-665-000	HAZMAT INTEREST	200.00	200.00	160.08	10.74	189.26	10.74	0.00	5.37
Total Dept 000		200.00	200.00	160.08	10.74	189.26	10.74	0.00	5.37
TOTAL REVENUES		200.00	200.00	160.08	10.74	189.26	10.74	0.00	5.37
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	568.98	0.00	1,500.00	0.00	0.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	1,395.17	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,022.15	161.97	2,838.03	161.97	0.00	5.40
Total Dept 344-HAZMAT		8,000.00	8,000.00	9,986.30	161.97	7,838.03	161.97	0.00	2.02
TOTAL EXPENDITURES		8,000.00	8,000.00	9,986.30	161.97	7,838.03	161.97	0.00	2.02
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		200.00	200.00	160.08	10.74	189.26	10.74	0.00	5.37
TOTAL EXPENDITURES		8,000.00	8,000.00	9,986.30	161.97	7,838.03	161.97	0.00	2.02
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(9,826.22)	(151.23)	(7,648.77)	(151.23)	0.00	1.94
BEG. FUND BALANCE		46,074.35	46,074.35	46,074.35	46,074.35				
NET OF REVENUES/EXPENDITURES - 2016					(9,826.22)	(9,826.22)			
END FUND BALANCE		38,274.35	38,274.35	36,248.13	36,096.90				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	36,096.90	
208-000-390-000	FUND BALANCE - RESTRICTED		46,074.35
208-000-665-000	HAZMAT INTEREST		10.74
208-344-958-000	HAZMAT EQUIPMENT	161.97	
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2016		9,826.22	
		46,085.09	46,085.09

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	36,096.90
	Total Assets	<u>36,096.90</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	46,074.35
	Total Fund Balance	<u>46,074.35</u>
	Beginning Fund Balance - 2016	<u>46,074.35</u>
	Net of Revenues VS Expenditures - 2016	(9,826.22)
	*2016 End FB/2017 Beg FB	36,248.13
	Net of Revenues VS Expenditures - Current Year	(151.23)
	Ending Fund Balance	36,096.90
	Total Liabilities And Fund Balance	<u>36,096.90</u>
* Year Not Closed		

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017
 % Fiscal Year Completed: 24.66
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/31/2017 NORM (ABNORM)		MONTH 03/31/17 INCR (DECR)			YEAR-TO-DATE
Fund 209 - CCT OPEN SPACE										
Revenues										
Dept 000										
209-000-401-402	TAX LEVY	295,900.00	295,900.00	288,885.03	290,739.00	5,161.00	2,884.37	0.00	98.26	
209-000-401-410	PERSONAL PROPERTY TAX	23,050.00	23,050.00	29,042.22	22,659.64	390.36	751.32	0.00	98.31	
209-000-401-412	DELINQUENT TAXES-LEVY	1,700.00	1,700.00	1,976.30	0.00	1,700.00	0.00	0.00	0.00	
209-000-401-437	ABATEMENT TAXES-LEVY	1,485.00	1,485.00	2,853.53	1,534.07	(49.07)	131.27	0.00	103.30	
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	5,817.00	5,817.00	0.00	0.00	5,817.00	0.00	0.00	0.00	
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	46.93	48.76	51.24	36.70	0.00	48.76	
209-000-665-000	INTEREST ON INVESTMENTS	400.00	400.00	4,193.03	5.57	394.43	5.57	0.00	1.39	
209-000-665-408	INTEREST ON HOMEYER FUND	1,750.00	1,750.00	1,765.83	150.30	1,599.70	150.30	0.00	8.59	
209-000-671-674	DONATIONS - HOMEYER	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
209-000-671-675	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 000		331,202.00	331,202.00	329,762.87	315,137.34	16,064.66	3,959.53	0.00	95.15	
TOTAL REVENUES		331,202.00	331,202.00	329,762.87	315,137.34	16,064.66	3,959.53	0.00	95.15	
Expenditures										
Dept 751-OPEN SPACE PRESERVATION										
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,473.83	561.32	1,438.68	289.94	0.00	28.07	
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
209-751-927-000	WATER-SEWER	500.00	500.00	321.36	66.39	433.61	66.39	0.00	13.28	
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	1,555.69	15,209.06	4,688.79	39.02	102.15	76.56	
209-751-950-000	TAX REFUNDS	150.00	150.00	220.82	0.00	150.00	0.00	0.00	0.00	
Total Dept 751-OPEN SPACE PRESERVATION		24,150.00	24,150.00	3,571.70	15,836.77	8,211.08	395.35	102.15	66.00	
Dept 990-DEBT SERVICE										
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	215,000.00	210,000.00	0.00	215,000.00	0.00	0.00	0.00	
209-990-996-001	INTEREST AND FEES BA 2009	132,784.00	132,784.00	139,958.76	750.00	132,034.00	750.00	0.00	0.56	
Total Dept 990-DEBT SERVICE		347,784.00	347,784.00	349,958.76	750.00	347,034.00	750.00	0.00	0.22	
TOTAL EXPENDITURES		371,934.00	371,934.00	353,530.46	16,586.77	355,245.08	1,145.35	102.15	4.49	
Fund 209 - CCT OPEN SPACE:										
TOTAL REVENUES		331,202.00	331,202.00	329,762.87	315,137.34	16,064.66	3,959.53	0.00	95.15	
TOTAL EXPENDITURES		371,934.00	371,934.00	353,530.46	16,586.77	355,245.08	1,145.35	102.15	4.49	
NET OF REVENUES & EXPENDITURES		(40,732.00)	(40,732.00)	(23,767.59)	298,550.57	(339,180.42)	2,814.18	(102.15)	732.71	
BEG. FUND BALANCE		762,813.36	762,813.36	762,813.36	762,813.36					
NET OF REVENUES/EXPENDITURES - 2016					(23,767.59)	(23,767.59)				
END FUND BALANCE		722,081.36	722,081.36	739,045.77	1,037,596.34					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	182,807.62	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-003-019	CD- FLAGSTAR BANK M1/13/2016	300,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	354,788.72	
209-000-390-000	FUND BALANCE - RESTRICTED		294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		290,739.00
209-000-401-410	PERSONAL PROPERTY TAX		22,659.64
209-000-401-437	ABATEMENT TAXES-LEVY		1,534.07
209-000-401-445	INTEREST & PENALTIES ON TAXES		48.76
209-000-665-000	INTEREST ON INVESTMENTS		5.57
209-000-665-408	INTEREST ON HOMEYER FUND		150.30
209-751-921-000	ELECTRICITY	561.32	
209-751-927-000	WATER-SEWER	66.39	
209-751-935-000	PARK MAINTENANCE	15,209.06	
209-990-996-001	INTEREST AND FEES BA 2009	750.00	
Total Fund 209 - CCT OPEN SPACE			
DEFICIENCY OF REVENUES/EXPENDITURES - 2016		23,767.59	
		1,077,950.70	1,077,950.70

04/14/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	182,807.62
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00
209-000-003-019	CD- FLAGSTAR BANK M1/13/2016	300,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	354,788.72
	Total Assets	<u>1,037,596.34</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	351,872.59
	Total Fund Balance	<u>762,813.36</u>
	Beginning Fund Balance - 2016	<u>762,813.36</u>
	Net of Revenues VS Expenditures - 2016	(23,767.59)
	*2016 End FB/2017 Beg FB	739,045.77
	Net of Revenues VS Expenditures - Current Year	298,550.57
	Ending Fund Balance	1,037,596.34
	Total Liabilities And Fund Balance	<u>1,037,596.34</u>
* Year Not Closed		

04/14/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017
 % Fiscal Year Completed: 24.66
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	03/31/2017 NORM (ABNORM)		MONTH 03/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	10,650.00	10,650.00	1,172.94	10,329.80	320.20	10,329.80	0.00	96.99
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	0.00	25.00
Total Dept 000		55,650.00	55,650.00	46,172.94	20,329.80	35,320.20	20,329.80	0.00	36.53
TOTAL REVENUES		55,650.00	55,650.00	46,172.94	20,329.80	35,320.20	20,329.80	0.00	36.53
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	9,815.50	0.00	20,000.00	0.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		55,650.00	55,650.00	46,172.94	20,329.80	35,320.20	20,329.80	0.00	36.53
TOTAL EXPENDITURES		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30,650.00	30,650.00	36,357.44	20,329.80	10,320.20	20,329.80	0.00	66.33
BEG. FUND BALANCE		524,114.57	524,114.57	524,114.57	524,114.57				
NET OF REVENUES/EXPENDITURES - 2016					36,357.44	36,357.44			
END FUND BALANCE		554,764.57	554,764.57	560,472.01	580,801.81				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 9/10/2018	322,164.57	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	258,637.24	
211-000-390-000	FUND BALANCE - RESTRICTED		274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		10,329.80
211-000-699-101	TRANSFERS FROM GENERAL FUND		10,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND			
NET OF REVENUES/EXPENDITURES - 2016		580,801.81	36,357.44
			580,801.81

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2017

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 9/10/2018	322,164.57
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	258,637.24
	Total Assets	580,801.81
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	524,114.57
	Beginning Fund Balance - 2016	524,114.57
	Net of Revenues VS Expenditures - 2016	36,357.44
	*2016 End FB/2017 Beg FB	560,472.01
	Net of Revenues VS Expenditures - Current Year	20,329.80
	Ending Fund Balance	580,801.81
	Total Liabilities And Fund Balance	580,801.81
* Year Not Closed		

04/14/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	03/31/2017 NORM (ABNORM)		MONTH 03/31/17 INCR (DECR)		
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	TAX LEVY	512,700.00	512,700.00	500,550.56	509,763.50	8,936.50	4,997.66	0.00	98.26
216-000-401-410	PERSONAL PROPERTY TAX	39,950.00	39,950.00	50,319.29	39,260.94	689.06	1,301.71	0.00	98.28
216-000-401-412	DELINQUENT TAX LEVY	3,000.00	3,000.00	3,424.18	0.00	3,000.00	0.00	0.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	2,575.00	2,575.00	4,944.24	2,658.07	(83.07)	227.45	0.00	103.23
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,681.00	9,681.00	0.00	0.00	9,681.00	0.00	0.00	0.00
216-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	81.40	84.64	15.96	69.81	0.00	84.64
216-000-665-000	INTEREST REVENUE	1,300.00	1,300.00	1,526.20	98.28	1,201.72	98.28	0.00	7.56
Total Dept 000		569,306.00	569,306.00	560,845.87	545,865.43	23,440.57	6,688.91	0.00	95.88
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	545,865.43	23,440.57	6,688.91	0.00	95.88
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	5,800.67	0.00	8,000.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	35,000.00	35,000.00	6,994.50	0.00	35,000.00	0.00	0.00	0.00
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	40,560.76	314.52	30,541.83	314.52	39,143.65	56.37
216-758-950-000	PROPERTY TAX REFUNDS	200.00	200.00	382.60	0.00	(645.93)	0.00	845.93	422.97
Total Dept 758-PATHWAYS		113,200.00	113,200.00	53,738.53	314.52	72,895.90	314.52	39,989.58	35.60
Dept 990-DEBT SERVICE									
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000.00	287,000.00	250,000.00	0.00	287,000.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	6,174.00	6,174.00	9,705.02	0.00	6,174.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		293,174.00	293,174.00	259,705.02	0.00	293,174.00	0.00	0.00	0.00
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	314.52	366,069.90	314.52	39,989.58	9.92
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	545,865.43	23,440.57	6,688.91	0.00	95.88
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	314.52	366,069.90	314.52	39,989.58	9.92
NET OF REVENUES & EXPENDITURES		162,932.00	162,932.00	247,402.32	545,550.91	(342,629.33)	6,374.39	(39,989.58)	310.29
BEG. FUND BALANCE		707,924.70	707,924.70	707,924.70	707,924.70				
NET OF REVENUES/EXPENDITURES - 2016					247,402.32	247,402.32			
END FUND BALANCE		870,856.70	870,856.70	955,327.02	1,500,877.93				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	476,550.40	
216-000-390-000	FUND BALANCE - RESTRICTED		507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		503,763.50
216-000-401-410	PERSONAL PROPERTY TAX		39,260.94
216-000-401-437	ABATEMENT TAXES-LEVY		2,658.07
216-000-401-445	PENALTIES & INTEREST ON TAX		84.64
216-000-665-000	INTEREST REVENUE		98.28
216-758-931-000	MAINT & REPAIR	314.52	
Total Fund 216 - PATHWAYS FUND			
NET OF REVENUES/EXPENDITURES - 2016		1,501,192.45	247,402.32
			1,501,192.45

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	476,550.40
	Total Assets	<u>1,500,877.93</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	<u>707,924.70</u>
	Beginning Fund Balance - 2016	<u>707,924.70</u>
	Net of Revenues VS Expenditures - 2016	<u>247,402.32</u>
	*2016 End FB/2017 Beg FB	955,327.02
	Net of Revenues VS Expenditures - Current Year	545,550.91
	Ending Fund Balance	1,500,877.93
	Total Liabilities And Fund Balance	<u>1,500,877.93</u>
* Year Not Closed		

04/14/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017
 % Fiscal Year Completed: 24.66
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016	03/31/2017		MONTH 03/31/17		
				NORM (ABNORM)	NORM (ABNORM)	AVAIL BALANCE	INCR (DECR)	YEAR-TO-DATE	
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	148,038.00	73,098.00	126,902.00	4,898.00	0.00	36.55
246-000-665-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	11,781.63	433.99	1,566.01	433.99	0.00	21.70
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	4,703.67	2,080.55	2,419.45	0.00	0.00	46.23
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	(453.99)	0.00	0.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	16,732.16	0.00	15,000.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	106,750.00	0.00	12,000.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	4,000.00	4,000.00	8,148.86	0.00	4,000.00	0.00	0.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 2E	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00
Total Dept 000		238,645.00	238,645.00	295,700.33	75,612.54	163,032.46	5,331.99	0.00	31.68
TOTAL REVENUES		238,645.00	238,645.00	295,700.33	75,612.54	163,032.46	5,331.99	0.00	31.68
Expenditures									
Dept 295-ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	105,584.91	5,888.60	24,111.40	2,867.60	0.00	19.63
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	14,583.80	(14,583.80)	34,583.80	(14,583.80)	0.00	(72.92)
246-295-964-110	STEELCASE SEWER PAYBACK	0.00	0.00	60,486.84	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 295-ADMINISTRATIVE		53,500.00	53,500.00	180,655.55	(8,695.20)	62,195.20	(11,716.20)	0.00	(16.25)
Dept 901-CAPITAL OUTLAY									
246-901-972-300	BURTON/CASCADE PV PROJECT	0.00	0.00	261,645.12	0.00	0.00	0.00	0.00	0.00
246-901-974-000	CAPITAL OUTLAY - LANDIMP	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		750,000.00	750,000.00	261,645.12	0.00	750,000.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000.00	77,000.00	76,000.00	0.00	77,000.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,289.00	2,289.00	4,037.98	0.00	2,289.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		79,289.00	79,289.00	80,037.98	0.00	79,289.00	0.00	0.00	0.00
TOTAL EXPENDITURES		882,789.00	882,789.00	522,338.65	(8,695.20)	891,484.20	(11,716.20)	0.00	(0.98)
Fund 246 - IRF:									
TOTAL REVENUES		238,645.00	238,645.00	295,700.33	75,612.54	163,032.46	5,331.99	0.00	31.68
TOTAL EXPENDITURES		882,789.00	882,789.00	522,338.65	(8,695.20)	891,484.20	(11,716.20)	0.00	0.98
NET OF REVENUES & EXPENDITURES		(644,144.00)	(644,144.00)	(226,638.32)	84,307.74	(728,451.74)	17,048.19	0.00	13.09
BEG. FUND BALANCE		1,822,857.57	1,822,857.57	1,822,857.57	1,822,857.57				
NET OF REVENUES/EXPENDITURES - 2016					(226,638.32)	(226,638.32)			
END FUND BALANCE		1,178,713.57	1,178,713.57	1,596,219.25	1,680,526.99				

04/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	169,359.51	
246-000-015-005	IRF MM LAKE MICH CR UN	1,013,093.22	
246-000-030-001	S/A ORDINANCE RECEIVABLE	22,813.42	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,188,573.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	479.66	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	714.82	
246-000-084-000	DUE FROM OTHER FUNDS	2,200.00	
246-000-085-000	DUE FROM TAXES	1,308.32	
246-000-339-000	DEFERRED REVENUE-ORDINANCE		305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,165,813.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,198,323.30
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		26,774.84
246-000-390-000	FUND BALANCE - RESTRICTED		1,822,857.57
246-000-630-000	HOOKUP FEES		73,098.00
246-000-665-000	INTEREST ON INVESTMENTS		433.99
246-000-669-000	INT & P S/A-ORDINANCE		2,080.55
246-295-821-000	ADMIN ENGINEERING COSTS	5,888.60	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL		14,583.80
Total Fund 246 - IRF			
DEFICIENCY OF REVENUES/EXPENDITURES - 2016		226,638.32	
		5,609,639.22	5,609,639.22

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 03/31/2017

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	169,359.51
246-000-015-005	IRF MM LAKE MICH CR UN	1,013,093.22
246-000-030-001	S/A ORDINANCE RECEIVABLE	22,813.42
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,188,573.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	479.66
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	714.82
246-000-084-000	DUE FROM OTHER FUNDS	2,200.00
246-000-085-000	DUE FROM TAXES	1,308.32
	Total Assets	5,377,112.30
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,165,813.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,198,323.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	26,774.84
	Total Liabilities	3,696,585.31
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,822,857.57
	Total Fund Balance	1,822,857.57
	Beginning Fund Balance - 2016	1,822,857.57
	Net of Revenues VS Expenditures - 2016	(226,638.32)
	*2016 End FB/2017 Beg FB	1,596,219.25
	Net of Revenues VS Expenditures - Current Year	84,307.74
	Ending Fund Balance	1,680,526.99
	Total Liabilities And Fund Balance	5,377,112.30

* Year Not Closed

04/14/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017
 % Fiscal Year Completed: 24.66
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	03/31/2017 NORM (ABNORM)		MONTH 03/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 248 - DDA									
Revenues									
Dept 000									
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,715.00	186,715.00	165,187.66	186,381.34	333.66	0.00	0.00	99.82
248-000-401-402	TAXES - G.R.C.C.	95,000.00	95,000.00	93,448.02	(167.46)	95,167.46	0.00	0.00	(0.18)
248-000-401-403	TAXES-KENT COUNTY	300,954.00	300,954.00	286,666.04	93,693.75	207,260.25	0.00	0.00	81.13
248-000-401-406	KDL TAXES-DDA	67,815.00	67,815.00	59,993.25	67,690.43	124.57	0.00	0.00	99.82
248-000-665-000	INTEREST REVENUE	5,500.00	5,500.00	6,320.90	4,579.98	920.02	4,579.98	0.00	83.27
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	8,518.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE	15,000.00	15,000.00	19,512.13	0.00	15,000.00	0.00	0.00	0.00
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTU	7,500.00	7,500.00	10,000.00	0.00	7,500.00	0.00	0.00	0.00
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		678,484.00	678,484.00	650,052.00	352,178.04	326,305.96	4,579.98	0.00	51.91
TOTAL REVENUES		678,484.00	678,484.00	650,052.00	352,178.04	326,305.96	4,579.98	0.00	51.91
Expenditures									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	270.00	475.00	(280.00)	0.00	745.00	129.79
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	824.82	75.00	1,925.00	75.00	0.00	3.75
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	4,294.93	415.53	7,184.47	415.53	2,400.00	28.16
248-170-821-000	ENGINEERING	10,000.00	10,000.00	301.35	0.00	10,000.00	0.00	0.00	0.00
248-170-826-265	LEGAL	2,500.00	2,500.00	160.00	0.00	2,500.00	0.00	0.00	0.00
248-170-860-000	DDA - MILEAGE	400.00	400.00	65.97	1.25	398.75	1.25	0.00	0.31
248-170-861-100	BUS SERVICE 28TH ST	97,187.00	97,187.00	79,446.07	15,668.52	58,164.55	7,834.26	23,353.93	40.15
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	22,889.09	4,385.52	22,614.48	1,991.35	0.00	16.24
248-170-922-000	STREETLIGHTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
248-170-924-100	CELL PHONES	900.00	900.00	658.62	131.96	768.04	65.98	0.00	14.66
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	4,311.59	6.73	6,493.27	0.00	0.00	0.10
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	32,861.35	226.08	37,175.03	47.88	398.89	1.65
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	20,000.00	20,000.00	23,894.68	515.75	13,719.89	0.00	5,764.36	31.40
248-170-950-000	DDA PROPERTY TAX REFUNDS	5,000.00	5,000.00	5,664.34	0.00	5,000.00	0.00	0.00	0.00
248-170-967-000	SPECIAL PROJECTS	75,000.00	75,000.00	18,397.30	1,650.00	50,937.24	1,650.00	22,412.76	32.08
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	432.52	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		303,727.00	303,727.00	194,472.63	23,551.34	225,100.72	12,081.25	55,074.94	25.89
Dept 901-CAPITAL OUTLAY									
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	1,242.90	0.00	0.00	0.00	0.00	0.00
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSS	0.00	0.00	682.00	0.00	0.00	0.00	0.00	0.00
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	0.00	0.00	5,815.50	0.00	0.00	0.00	0.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	27,386.00	0.00	0.00	0.00	0.00	0.00
248-901-974-051	MUSEUM GARDENS PROJECT	0.00	0.00	67,214.58	0.00	0.00	0.00	0.00	0.00
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	14,980.16	0.00	0.00	0.00	0.00	0.00
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSIN	0.00	0.00	52,167.61	0.00	0.00	0.00	0.00	0.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	182,488.75	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	94,340.00	(94,340.00)	188,680.00	(94,340.00)	0.00	(100.00)
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	94,340.00	(94,340.00)	188,680.00	(94,340.00)	0.00	(100.00)
Dept 990-DEBT SERVICE									
248-990-992-003	MUN BOND 2010 /PRINCIPAL	95,000.00	95,000.00	91,000.00	0.00	95,000.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	15,518.00	15,518.00	15,777.00	6,614.50	8,903.50	6,614.50	0.00	42.62
Total Dept 990-DEBT SERVICE		110,518.00	110,518.00	106,777.00	6,614.50	103,903.50	6,614.50	0.00	5.98
TOTAL EXPENDITURES		508,585.00	508,585.00	578,078.38	(64,174.16)	517,684.22	(75,644.25)	55,074.94	(1.79)
Fund 248 - DDA:									
TOTAL REVENUES		678,484.00	678,484.00	650,052.00	352,178.04	326,305.96	4,579.98	0.00	51.91
TOTAL EXPENDITURES		508,585.00	508,585.00	578,078.38	(64,174.16)	517,684.22	(75,644.25)	55,074.94	1.79
NET OF REVENUES & EXPENDITURES		169,899.00	169,899.00	71,973.62	416,352.20	(191,378.26)	80,224.23	(55,074.94)	212.64
BEG. FUND BALANCE		329,814.49	329,814.49	329,814.49	329,814.49				
NET OF REVENUES/EXPENDITURES - 2016					71,973.62	71,973.62			
END FUND BALANCE		499,713.49	499,713.49	401,788.11	818,140.31				

04/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-035	ADVENTURE CR UNION	204,550.90	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	248,761.29	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	364,823.12	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-390-000	FUND BALANCE - RESTRICTED		329,814.49
248-000-401-401	TAXES - CASCADE TOWNSHIP		186,381.34
248-000-401-402	TAXES - G.R.C.C.	167.46	
248-000-401-403	TAXES-KENT COUNTY		93,693.75
248-000-401-406	KDL TAXES-DDA		67,690.43
248-000-665-000	INTEREST REVENUE		4,579.98
248-170-723-000	DDA - MEMBERSHIP AND DUES	475.00	
248-170-724-000	DDA - EDUCATION	75.00	
248-170-787-000	OTHER EXPENSES	415.53	
248-170-860-000	DDA - MILEAGE	1.25	
248-170-861-100	BUS SERVICE 28TH ST	15,668.52	
248-170-921-000	ELECTRICITY	4,385.52	
248-170-924-100	CELL PHONES	131.96	
248-170-927-000	WATER-SEWER	6.73	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	226.08	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	515.75	
248-170-967-000	SPECIAL PROJECTS	1,650.00	
248-965-999-101	TRANSFER TO GENERAL FUND		94,340.00
248-990-996-003	MUN BOND 2010 / INT & FEES	6,614.50	
Total Fund 248 - DDA			
NET OF REVENUES/EXPENDITURES - 2016		848,473.61	71,973.62
			848,473.61

04/14/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2017

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-004	MONEY MARKET - CHEMICAL BANK	248,761.29
248-000-015-005	M/M LAKE MICH CR UN 0001026578	364,823.12
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	818,140.31
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	329,814.49
	Total Fund Balance	329,814.49
	Beginning Fund Balance - 2016	329,814.49
	Net of Revenues VS Expenditures - 2016	71,973.62
	*2016 End FB/2017 Beg FB	401,788.11
	Net of Revenues VS Expenditures - Current Year	416,352.20
	Ending Fund Balance	818,140.31
	Total Liabilities And Fund Balance	818,140.31
* Year Not Closed		

04/14/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017
 % Fiscal Year Computed: 24.66
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	03/31/2017 NORM (ABNORM)		MONTH 03/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-607-483	CASCADE TWP BLDG COM PERMITS	125,000.00	125,000.00	129,995.24	71,548.00	53,452.00	9,203.00	0.00	57.24
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	85,000.00	88,583.00	20,564.00	64,436.00	7,913.00	0.00	24.19
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	75,883.00	16,190.00	53,810.00	6,351.00	0.00	23.13
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	93,814.50	18,979.75	61,020.25	8,754.75	0.00	23.72
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	38,753.00	10,043.00	44,957.00	5,329.00	0.00	18.26
249-000-607-488	CASCADE TWP PLAN REVIEWS	80,000.00	80,000.00	80,300.00	33,688.00	46,312.00	12,109.00	0.00	42.11
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	19,620.00	2,145.00	5,855.00	750.00	0.00	26.81
249-000-607-500	LOWELL TWP BUILDING PERMITS	25,000.00	25,000.00	32,687.00	5,164.00	19,836.00	1,294.00	0.00	20.66
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,779.00	2,665.00	7,335.00	1,330.00	0.00	26.65
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	10,000.00	10,000.00	13,521.75	2,495.00	7,505.00	845.00	0.00	24.95
249-000-607-503	LOWELL TWP PLUMBING PERMITS	7,000.00	7,000.00	7,914.00	1,814.00	5,186.00	818.00	0.00	25.91
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,649.00	1,570.00	8,430.00	449.00	0.00	15.70
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	8,000.00	8,000.00	14,106.50	3,085.00	4,915.00	545.00	0.00	38.56
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	10,000.00	10,000.00	8,399.00	1,533.00	8,467.00	672.00	0.00	15.33
249-000-607-520	ADA TWP BUILDING PERMITS	100,000.00	100,000.00	110,134.00	18,618.00	81,382.00	8,602.00	0.00	18.62
249-000-607-521	ADA TWP PLUMBING PERMITS	35,000.00	35,000.00	29,736.00	4,830.00	30,170.00	2,029.00	0.00	13.80
249-000-607-523	ADA TWP ELECTRICAL PERMITS	45,000.00	45,000.00	44,478.00	8,612.00	36,388.00	3,618.00	0.00	19.14
249-000-607-524	ADA TWP MECHANICAL PERMITS	45,000.00	45,000.00	55,823.00	11,494.00	33,506.00	5,218.25	0.00	25.54
249-000-607-531	GR TWP BUILDING PERMITS	125,000.00	125,000.00	106,652.00	23,808.00	101,192.00	7,342.00	0.00	19.05
249-000-607-532	GR TWP ELECTRICAL PERMITS	60,000.00	60,000.00	48,601.00	12,206.00	47,794.00	4,092.00	0.00	20.34
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000.00	65,000.00	64,353.25	13,880.75	51,119.25	4,226.50	0.00	21.36
249-000-607-534	GR TWP PLUMBING PERMITS	45,000.00	45,000.00	27,853.00	8,059.00	36,941.00	2,545.00	0.00	17.91
249-000-607-536	EAST GR BUILDING PERMITS	55,000.00	55,000.00	50,801.00	22,904.00	32,096.00	3,151.00	0.00	41.64
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	35,319.00	7,058.00	24,942.00	2,154.00	0.00	22.06
249-000-607-538	EAST GR MECHANICAL PERMITS	38,000.00	38,000.00	39,761.00	8,988.00	29,012.00	2,887.00	0.00	23.65
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	23,902.00	7,419.00	14,581.00	2,381.00	0.00	33.72
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	0.00	4,000.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	60,000.00	60,000.00	68,481.00	15,958.00	44,042.00	6,659.00	0.00	26.60
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	80,000.00	80,000.00	92,103.00	22,718.00	57,282.00	9,091.00	0.00	28.40
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	40,000.00	40,000.00	45,908.00	13,860.00	26,140.00	6,462.00	0.00	34.65
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	16,000.00	16,000.00	25,474.00	7,296.00	8,704.00	1,989.00	0.00	45.60
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	9,726.00	4,180.00	2,820.00	1,549.00	0.00	59.71
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	5,000.00	5,000.00	7,910.00	2,865.00	2,135.00	1,320.00	0.00	57.30
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	6,224.00	2,668.00	2,332.00	1,237.00	0.00	53.36
249-000-665-000	INTEREST REVENUE	13,100.00	13,100.00	19,323.94	5,301.87	7,798.13	5,301.87	0.00	40.47
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,694.00	575.00	425.00	100.00	0.00	57.50
249-000-673-000	SALE OF ASSETS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,483,100.00	1,483,100.00	1,542,667.18	414,782.37	1,068,317.63	138,317.37	0.00	27.97
TOTAL REVENUES		1,483,100.00	1,483,100.00	1,542,667.18	414,782.37	1,068,317.63	138,317.37	0.00	27.97
Expenditures									
Dept 371-BUILDING DEPARTMENT									
249-371-703-000	DIRECTOR OF INSPECTIONS	87,104.00	87,104.00	85,360.70	20,100.78	67,003.22	6,700.26	0.00	23.08
249-371-706-000	BLDG WAGES/SALARY- KD	64,087.00	64,087.00	63,095.60	14,789.16	49,297.84	4,929.72	0.00	23.08
249-371-706-302	BLDG INSPECTOR - JB	63,734.00	63,734.00	62,748.34	14,707.80	49,026.20	4,902.60	0.00	23.08
249-371-706-303	BLDG INSPECTOR - WB	66,788.00	66,788.00	65,408.78	15,412.44	51,375.56	5,137.48	0.00	23.08
249-371-706-304	BLDG INSPECTOR - DH	67,812.00	67,812.00	67,411.73	15,648.90	52,163.10	5,216.30	0.00	23.08
249-371-706-305	BLDG INSPECTOR - JV/VM	63,734.00	63,734.00	62,748.34	14,707.80	49,026.20	4,902.60	0.00	23.08
249-371-706-306	BLDG INSPECTOR / PT - SB	61,743.00	61,743.00	61,131.39	14,248.20	47,494.80	4,749.40	0.00	23.08
249-371-706-309	BLDG INSPECTOR - DHU	58,601.00	58,601.00	57,583.18	13,642.23	44,958.77	4,507.70	0.00	23.28
249-371-706-400	BUILDING CLERICAL I	39,267.00	39,267.00	39,196.22	9,062.40	30,204.60	3,020.80	0.00	23.08
249-371-706-401	BUILDING CLERICAL II-JC	17,712.00	17,712.00	14,952.87	3,161.58	14,550.42	1,297.50	0.00	17.85
249-371-706-402	BUILDING CLERICAL II - JK	21,575.00	21,575.00	16,770.16	5,188.75	16,386.25	1,680.00	0.00	24.05
249-371-706-500	BLDG ADDITIONAL HELP	22,000.00	22,000.00	13,469.62	455.00	21,545.00	0.00	0.00	2.07
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	4,000.00	2,160.00	365.00	3,635.00	80.00	0.00	9.13
249-371-724-000	EDUCATION	6,000.00	6,000.00	3,502.94	1,291.70	4,708.30	1,016.70	0.00	21.53
249-371-727-000	SUPPLIES	8,000.00	8,000.00	5,016.18	886.28	951.45	280.14	6,162.27	88.11
249-371-757-000	SUPPLIES-ICC BOOKS	8,000.00	8,000.00	110.00	1,927.12	0.00	1,927.12	6,072.88	100.00
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	3,485.32	1,728.90	2,171.10	300.00	0.00	44.33
249-371-787-000	OTHER EXPENSES	1,500.00	1,500.00	202.39	86.31	1,413.69	86.31	0.00	5.75
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	14,000.00	14,000.00	10,919.97	1,779.51	12,220.49	1,779.51	0.00	12.71
249-371-807-000	AUDIT FEES & SERVICES	925.00	925.00	895.00	150.00	150.00	150.00	760.00	98.38
249-371-810-000	INSURANCE	6,944.00	6,944.00	6,612.90	7,277.55	(333.55)	0.00	0.00	104.80
249-371-860-000	MILEAGE	58,000.00	58,000.00	56,095.74	11,358.14	46,641.86	4,135.05	0.00	19.58
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	239.02	59.99	440.01	0.00	0.00	12.00
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	78.78	(78.78)	0.00	0.00	100.00

04/14/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	03/31/2017 NORM (ABNORM)		MONTH 03/31/17 INCR (DECR)			
249-371-924-000	PHONES	1,500.00	1,500.00	951.09	201.59	1,298.41	126.23	0.00	13.44	
249-371-924-100	CELL PHONES	5,800.00	5,800.00	7,126.04	1,260.76	4,539.24	531.04	0.00	21.74	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	690.66	0.00	4,500.00	0.00	1,500.00	25.00	
249-371-939-000	SERVICE CONTRACTS	13,100.00	13,100.00	11,341.56	3,635.08	(4,331.42)	74.00	13,796.34	133.06	
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	150.00	850.00	0.00	0.00	15.00	
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	258.00	0.00	750.00	0.00	0.00	0.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	6,878.93	0.00	24,000.00	0.00	0.00	0.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	6,043.98	4,249.10	3,050.90	0.00	0.00	58.21	
Total Dept 371-BUILDING DEPARTMENT		805,376.00	805,376.00	733,006.65	177,610.85	599,473.66	57,530.46	28,291.49	25.57	
Dept 850-BENEFITS/INSURANCE										
249-850-715-000	FICA-EMPLOYER	48,513.00	48,513.00	43,424.35	10,254.11	38,258.89	3,392.74	0.00	21.14	
249-850-717-000	WORKERS COMP INSURANCE	10,971.00	10,971.00	12,961.54	0.00	10,971.00	0.00	0.00	0.00	
249-850-718-000	VISION INSURANCE BENEFITS	1,490.00	1,490.00	1,214.40	303.60	1,186.40	101.20	0.00	20.38	
249-850-719-000	HEALTH INSURANCE BENEFITS	110,211.00	110,211.00	97,094.52	32,377.58	77,833.42	6,375.02	0.00	29.38	
249-850-719-100	OPT-OUT INSURANCE	1,600.00	1,600.00	1,500.00	1,000.00	600.00	0.00	0.00	62.50	
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	5,372.00	5,372.00	4,610.07	1,237.11	4,134.89	412.37	0.00	23.03	
249-850-721-000	DENTAL INSURANCE BENEFITS	10,715.00	10,715.00	6,878.22	2,584.82	8,130.18	1,191.32	0.00	24.12	
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	104.56	20.71	179.29	5.59	0.00	10.36	
249-850-722-000	PENSION PLAN BENEFITS	59,444.00	59,444.00	57,500.96	16,574.15	42,869.85	5,356.98	0.00	27.88	
Total Dept 850-BENEFITS/INSURANCE		248,716.00	248,716.00	225,288.62	64,352.08	184,363.92	16,835.22	0.00	25.87	
Dept 901-CAPITAL OUTLAY										
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	
Dept 964-PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	10,400.00	10,400.00	13,580.35	1,597.40	8,802.60	1,031.00	0.00	15.36	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,600.00	5,600.00	5,629.90	904.40	4,695.60	176.20	0.00	16.15	
249-964-964-300	PERMITS DUE TO GR TWP	59,000.00	59,000.00	49,512.85	7,993.65	51,006.35	4,041.20	0.00	13.55	
249-964-964-400	PERMITS DUE TO ADA TWP	45,000.00	45,000.00	48,022.20	4,782.35	40,217.65	1,540.40	0.00	10.63	
249-964-964-500	PERMITS DUE TO EAST GR	29,400.00	29,400.00	29,984.60	7,116.60	22,283.40	2,759.00	0.00	24.21	
249-964-964-600	PERMITS DUE PLAINFIELD	36,000.00	36,000.00	41,314.40	6,048.80	29,951.20	3,006.00	0.00	16.80	
249-964-964-700	PERMITS DUE CITY OF LOWELL	6,600.00	6,600.00	9,866.80	2,182.80	4,417.20	1,520.00	0.00	33.07	
249-964-964-800	PERMITS DUE CASCADE TWP	83,000.00	83,000.00	85,275.75	14,073.40	68,926.60	5,980.00	0.00	16.96	
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		275,000.00	275,000.00	283,186.85	44,699.40	230,300.60	20,053.80	0.00	16.25	
TOTAL EXPENDITURES		1,461,092.00	1,461,092.00	1,241,482.12	286,662.33	1,146,138.18	94,419.48	28,291.49	21.56	
Fund 249 - BUILDING FUND:										
TOTAL REVENUES		1,483,100.00	1,483,100.00	1,542,667.18	414,782.37	1,068,317.63	138,317.37	0.00	27.97	
TOTAL EXPENDITURES		1,461,092.00	1,461,092.00	1,241,482.12	286,662.33	1,146,138.18	94,419.48	28,291.49	21.56	
NET OF REVENUES & EXPENDITURES		22,008.00	22,008.00	301,185.06	128,120.04	(77,820.55)	43,897.89	(28,291.49)	453.60	
BEG. FUND BALANCE		2,128,895.35	2,128,895.35	2,128,895.35	2,128,895.35	301,185.06				
NET OF REVENUES/EXPENDITURES - 2016										
END FUND BALANCE		2,150,903.35	2,150,903.35	2,430,080.41	2,558,200.45	301,185.06				

04/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	540,162.97	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	309,814.02	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00	
249-000-204-000	ACCRUED PAYROLL		12,013.21
249-000-237-000	DUE TO IRF SW CONNECTIONS		56,682.00
249-000-390-000	FUND BALANCE - RESTRICTED		2,128,895.35
249-000-607-483	CASCADE TWP BLDG COM PERMITS		71,548.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		20,564.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		16,190.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		18,979.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS		10,043.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		33,688.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		2,145.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		5,164.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		2,665.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		2,495.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		1,814.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		1,570.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		3,085.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		1,533.00
249-000-607-520	ADA TWP BUILDING PERMITS		18,618.00
249-000-607-521	ADA TWP PLUMBING PERMITS		4,830.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		8,612.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		11,494.00
249-000-607-531	GR TWP BUILDING PERMITS		23,808.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		12,206.00
249-000-607-533	GR TWP MECHANICAL PERMITS		13,880.75
249-000-607-534	GR TWP PLUMBING PERMITS		8,059.00
249-000-607-536	EAST GR BUILDING PERMITS		22,904.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		7,058.00
249-000-607-538	EAST GR MECHANICAL PERMITS		8,988.00
249-000-607-539	EAST GR PLUMBING PERMITS		7,419.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		15,958.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		22,718.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		13,860.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		7,296.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		4,180.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		2,865.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		2,668.00
249-000-665-000	INTEREST REVENUE		5,301.87
249-000-671-671	MISCELLANEOUS INCOME		575.00
249-371-703-000	DIRECTOR OF INSPECTIONS	20,100.78	
249-371-706-000	BLDG WAGES/SALARY- KD	14,789.16	
249-371-706-302	BLDG INSPECTOR - JB	14,707.80	
249-371-706-303	BLDG INSPECTOR - WB	15,412.44	

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-304	BLDG INSPECTOR - DH	15,648.90	
249-371-706-305	BLDG INSPECTOR - JV/VM	14,707.80	
249-371-706-306	BLDG INSPECTOR / PT - SB	14,248.20	
249-371-706-309	BLDG INSPECTOR - DHU	13,642.23	
249-371-706-400	BUILDING CLERICAL I	9,062.40	
249-371-706-401	BUILDING CLERICAL II - JC	3,161.58	
249-371-706-402	BUILDING CLERICAL II - JK	5,188.75	
249-371-706-500	BLDG ADDITIONAL HELP	455.00	
249-371-723-000	MEMBERSHIPS AND DUES	365.00	
249-371-724-000	EDUCATION	1,291.70	
249-371-727-000	SUPPLIES	886.28	
249-371-757-000	SUPPLIES-ICC BOOKS	1,927.12	
249-371-768-000	DEPARTMENT UNIFORMS	1,728.90	
249-371-787-000	OTHER EXPENSES	86.31	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	1,779.51	
249-371-807-000	AUDIT FEES & SERVICES	150.00	
249-371-810-000	INSURANCE	7,277.55	
249-371-860-000	MILEAGE	11,358.14	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	59.99	
249-371-893-000	FACILITIES USE	78.78	
249-371-924-000	PHONES	201.59	
249-371-924-100	CELL PHONES	1,260.76	
249-371-939-000	SERVICE CONTRACTS	3,635.08	
249-371-941-000	POSTAGE & MACHINE LEASE	150.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,249.10	
249-850-715-000	FICA-EMPLOYER	10,254.11	
249-850-718-000	VISION INSURANCE BENEFITS	303.60	
249-850-719-000	HEALTH INSURANCE BENEFITS	32,377.58	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	1,237.11	
249-850-721-000	DENTAL INSURANCE BENEFITS	2,584.82	
249-850-721-200	MI CLAIMS TAX - DENTAL	20.71	
249-850-722-000	PENSION PLAN BENEFITS	16,574.15	
249-964-964-100	PERMITS DUE TO LOWELL TWP	1,597.40	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	904.40	
249-964-964-300	PERMITS DUE TO GR TWP	7,993.65	
249-964-964-400	PERMITS DUE TO ADA TWP	4,782.35	
249-964-964-500	PERMITS DUE TO EAST GR	7,116.60	
249-964-964-600	PERMITS DUE PLAINFIELD	6,048.80	
249-964-964-700	PERMITS DUE CITY OF LOWELL	2,182.80	
249-964-964-800	PERMITS DUE CASCADE TWP	14,073.40	
Total Fund 249 - BUILDING FUND			
NET OF REVENUES/EXPENDITURES - 2016		2,913,557.99	301,185.06
			2,913,557.99

04/14/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2017

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	540,162.97
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	309,814.02
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00
	Total Assets	2,626,895.66
*** Liabilities ***		
249-000-204-000	ACCRUED PAYROLL	12,013.21
249-000-237-000	DUE TO IRF SW CONNECTIONS	56,682.00
	Total Liabilities	68,695.21
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	2,128,895.35
	Total Fund Balance	2,128,895.35
	Beginning Fund Balance - 2016	2,128,895.35
	Net of Revenues VS Expenditures - 2016	301,185.06
	*2016 End FB/2017 Beg FB	2,430,080.41
	Net of Revenues VS Expenditures - Current Year	128,120.04
	Ending Fund Balance	2,558,200.45
	Total Liabilities And Fund Balance	2,626,895.66
* Year Not Closed		

04/14/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017
 % Fiscal Year Completed: 24.66
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	03/31/2017 NORM (ABNORM)		MONTH 03/31/17 INCR (DECR)			
Fund 270 - LIBRARY FUND										
Revenues										
Dept 000										
270-000-401-402	TAX LEVY	193,125.00	193,125.00	188,553.38	189,762.50	3,362.50	1,881.00	0.00	98.26	
270-000-401-410	PERSONAL PROPERTY TAX	15,050.00	15,050.00	18,941.37	14,778.73	271.27	490.00	0.00	98.20	
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,318.84	0.00	1,200.00	0.00	0.00	0.00	
270-000-401-437	ABATEMENT TAXES-LEVY	965.00	965.00	1,860.97	1,000.40	(35.40)	85.60	0.00	103.67	
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	3,644.00	3,644.00	0.00	0.00	3,644.00	0.00	0.00	0.00	
270-000-401-445	PENALTIES & INTEREST ON TAX	75.00	75.00	30.61	31.85	43.15	24.01	0.00	42.47	
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	8,217.38	24,651.62	8,217.38	0.00	25.00	
270-000-665-000	INTEREST REVENUE	29,000.00	29,000.00	13,620.66	27,499.58	1,500.42	27,499.58	0.00	94.83	
Total Dept 000		275,928.00	275,928.00	257,195.35	241,290.44	34,637.56	38,197.57	0.00	87.45	
TOTAL REVENUES		275,928.00	275,928.00	257,195.35	241,290.44	34,637.56	38,197.57	0.00	87.45	
Expenditures										
Dept 790-LIBRARY										
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	2,653.80	0.00	(729.54)	0.00	7,329.54	111.05	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	1,632.00	0.00	900.00	0.00	0.00	0.00	
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	2,800.00	2,800.00	23,964.00	4,972.60	(21,164.00)	2,975.60	18,991.40	855.86	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,574.00	11,574.00	11,021.50	12,129.25	(555.25)	0.00	0.00	104.80	
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	54,647.00	8,641.02	46,358.98	4,256.78	0.00	15.71	
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	7,715.68	1,344.44	14,655.56	1,344.44	0.00	8.40	
270-790-924-000	LIBRARY PHONES	800.00	800.00	708.88	140.90	659.10	81.95	0.00	17.61	
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,389.80	2,542.02	3,957.98	0.00	0.00	39.11	
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	61,155.41	15,383.86	23,157.76	8,752.90	26,458.38	64.37	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	11,640.00	0.00	15,579.00	0.00	757.00	4.63	
270-790-950-000	PROPERTY TAX REFUNDS	100.00	100.00	144.02	0.00	100.00	0.00	0.00	0.00	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	931.52	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 790-LIBRARY		183,810.00	183,810.00	181,603.61	45,154.09	85,119.59	17,411.67	53,536.32	53.69	
TOTAL EXPENDITURES		183,810.00	183,810.00	181,603.61	45,154.09	85,119.59	17,411.67	53,536.32	53.69	
Fund 270 - LIBRARY FUND:										
TOTAL REVENUES		275,928.00	275,928.00	257,195.35	241,290.44	34,637.56	38,197.57	0.00	87.45	
TOTAL EXPENDITURES		183,810.00	183,810.00	181,603.61	45,154.09	85,119.59	17,411.67	53,536.32	53.69	
NET OF REVENUES & EXPENDITURES		92,118.00	92,118.00	75,591.74	196,136.35	(50,482.03)	20,785.90	(53,536.32)	154.80	
BEG. FUND BALANCE		1,903,636.29	1,903,636.29	1,903,636.29	1,903,636.29					
NET OF REVENUES/EXPENDITURES - 2016					75,591.74					
END FUND BALANCE		1,995,754.29	1,995,754.29	1,979,228.03	2,175,364.38					
TOTAL REVENUES - ALL FUNDS		11,101,648.00	11,101,648.00	11,142,940.67	6,512,965.71	4,588,682.29	365,263.50	0.00	58.67	
TOTAL EXPENDITURES - ALL FUNDS		11,620,570.00	11,620,570.00	9,823,386.78	1,566,651.28	9,275,244.64	584,015.26	778,674.08	20.18	
NET OF REVENUES & EXPENDITURES		(518,922.00)	(518,922.00)	1,319,553.89	4,946,314.43	(4,686,562.35)	(218,751.76)	(778,674.08)	803.13	
BEG. FUND BALANCE - ALL FUNDS		20,497,357.94	20,497,357.94	20,497,357.94	20,497,357.94					
END FUND BALANCE - ALL FUNDS		19,978,435.94	19,978,435.94	21,816,911.83	26,763,226.26					

04/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #41 M9/20/2018	860,306.43	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	526,681.09	
270-000-390-000	FUND BALANCE - RESTRICTED		1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		189,762.50
270-000-401-410	PERSONAL PROPERTY TAX		14,778.73
270-000-401-437	ABATEMENT TAXES-LEVY		1,000.40
270-000-401-445	PENALTIES & INTEREST ON TAX		31.85
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		8,217.38
270-000-665-000	INTEREST REVENUE		27,499.58
270-790-802-200	LIBRARY JANITORIAL CONTRACT	4,972.60	
270-790-810-000	LIBRARY PROPERTY INSURANCE	12,129.25	
270-790-921-000	LIBRARY ELECTRICITY	8,641.02	
270-790-923-000	LIBRARY HEATING	1,344.44	
270-790-924-000	LIBRARY PHONES	140.90	
270-790-927-000	LIBRARY WATER-SEWER	2,542.02	
270-790-931-000	LIBRARY MAINTENANCE	15,383.86	
Total Fund 270 - LIBRARY FUND			
NET OF REVENUES/EXPENDITURES - 2016		2,220,518.47	75,591.74
			2,220,518.47

04/14/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #41 M9/20/2018	860,306.43
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	526,681.09
	Total Assets	<u>2,175,364.38</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	<u>1,903,636.29</u>
	Beginning Fund Balance - 2016	<u>1,903,636.29</u>
	Net of Revenues VS Expenditures - 2016	75,591.74
	*2016 End FB/2017 Beg FB	1,979,228.03
	Net of Revenues VS Expenditures - Current Year	196,136.35
	Ending Fund Balance	2,175,364.38
	Total Liabilities And Fund Balance	<u>2,175,364.38</u>
* Year Not Closed		

04/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,176.73	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,817.88	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	118,827.31	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		64.13
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-252-040	ROUND HILL PROJECT S/W12/2016		15,000.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		1,502.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-253-355	CASCADE HOSPITALITY INC 16-3305 5/2016		500.00
701-000-253-357	CASCADE PAPER CONVERTERS 16-3310 5/2016		500.00
701-000-253-358	COVENANT THREE LLC 16-3316 6/2016		500.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-362	JVB CIVIL & ARCH 16-3329 8/2016		500.00
701-000-253-364	OAK HARBOR PRESERVE 16-3341 10/2016		500.00
701-000-253-365	PARAGON DIE & ENGINEERING 16-3342 10/16		500.00
701-000-253-366	MOORE & BRUGGINK INC 16-3348 11/2016		500.00
701-000-253-367	GROOTERS LAND DEV 16-3350 11/2016		500.00
701-000-253-368	MARSAND INC 17-3361 2/2017		500.00
701-000-253-369	MOORE & BRUGGINK INC 17-3362 2/2016		500.00
701-000-253-370	CHRISTIAN BROS AUTO CORP 17-3363 2/17		500.00
701-000-253-371	GRAYSTONE HOMES LLC 17-3367 2/2012		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,817.88
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,600.00
701-000-283-000	PERFORMANCE BONDS		10,000.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-166	LACKS ENT LANDSCAPING BOND 15-3258 10/15		5,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,176.73
Total Fund 701 - TRUST AND AGENCY		169,221.92	169,221.92

04/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	779,581.81	
703-000-001-102	CASH-CHEM /DELQ TAX	40,908.04	
703-000-001-103	CASH- CHEM /TAX WIRE	100.36	
703-000-214-000	DUE TO OTHER FUNDS		778,488.10
703-000-214-112	CCT - OVER/SHORT		0.01
703-000-222-175	KENT COUNTY - DOG LICENSE		625.80
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		96.97
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		40,899.88
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT	18.63	
703-000-230-032	DELQ TAX OVER AND SHORT	10.06	
703-000-230-043	WIRE- ONLINE SERVICE FEES		119.48
703-000-230-044	TAX NSF FEES		87.89
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND		820,768.90	820,768.90
Total - All Funds:		33,628,160.66	33,628,160.66

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director *SKK*

Subject: Consider the Cascade Community Gathering Space Plan

Meeting Date: April 26, 2017

If you recall, the DDA made a positive recommendation to the Township Board regarding this Cascade Community Gathering Space Plan at their September meeting. The Township Board, at their meeting, felt that additional public input was needed and requested staff put together a public meeting.

A public meeting was held January 24 to gather additional comments on the plan. Approximately 100 people attended the meeting. People who attended the meeting were asked to provide comments on the plan and whether they felt it was a good use of the property. While the majority of the comments were positive, there were a few concerns that were raised.

Lighting/Security – The plan calls for lights throughout the project. The Township can determine what hours the lights are on.

Traffic Congestion/Safety – There is a traffic signal at the 28th St./Thornhills intersection that is convenient to the library property and can be used for events. However, the Township can contract with the Kent County Sheriff Department to provide traffic control at 28th St./Jacksmith Dr. during events, if needed.

Parking – This parking scenario addresses the largest possible event at the amphitheater.

- Existing Surface Lot Parking: 108 spaces
- Existing Lawn Parking to south of surface lot: 10 spaces
- Existing Lawn Parking to west of surface lot: 76 spaces
- Proposed delineated on-street spaces: 28

Total Parking Available: 222 spaces

Largest amphitheater event possible: 7500 sf divided by 25 sf/person = 300. Figure 10% reduction for walking or biking = 270 people x .5 spaces per person = 135 spaces.

Assuming the largest events are programmed in advance and in the evening (off-peak library hours), parking should not be an issue.

If you are looking for ways to increase parking beyond what is currently planned, there are two "semi-easy" ways to construct parking facilities without losing any of the proposed Community Gathering Space amenities:

- a) Build 90-degree parking on the south side of the existing surface parking lot per the plan shown in Township Hall site plan. Net gain of 23 spaces (estimated project cost = \$63,000).
- b) Stripe the on street-parking from Noto's west to Thornhills Drive and construct sidewalk on north side of the road. Net gain of 37 spaces (estimated project cost = \$22,000).

We also have a shared parking agreement with Noto's and work with them for events.

The action before the Board is to approve the plan, not construction of the project. Should the plan get approved, the approval for construction of the project will occur at a later date.

The DDA and the Parks Committee, at their February 21 meetings, made positive recommendations to the Township Board regarding this Cascade Community Gathering Space Plan. The Infrastructure Committee reviewed the plan at their March 7 meeting and are also forwarding a positive recommendation to the Board.



Transform.
Activate. Gather.



CASCADE GATHERING PLACE

Cascade Downtown Development Authority

What is the Cascade Downtown Development Authority (DDA)?

Authorized by the State of Michigan (PA 197 of 1975)

Purpose:

- Halt property value deterioration and increase property tax valuation where possible
- Eliminate the causes of deterioration
- To promote economic growth.

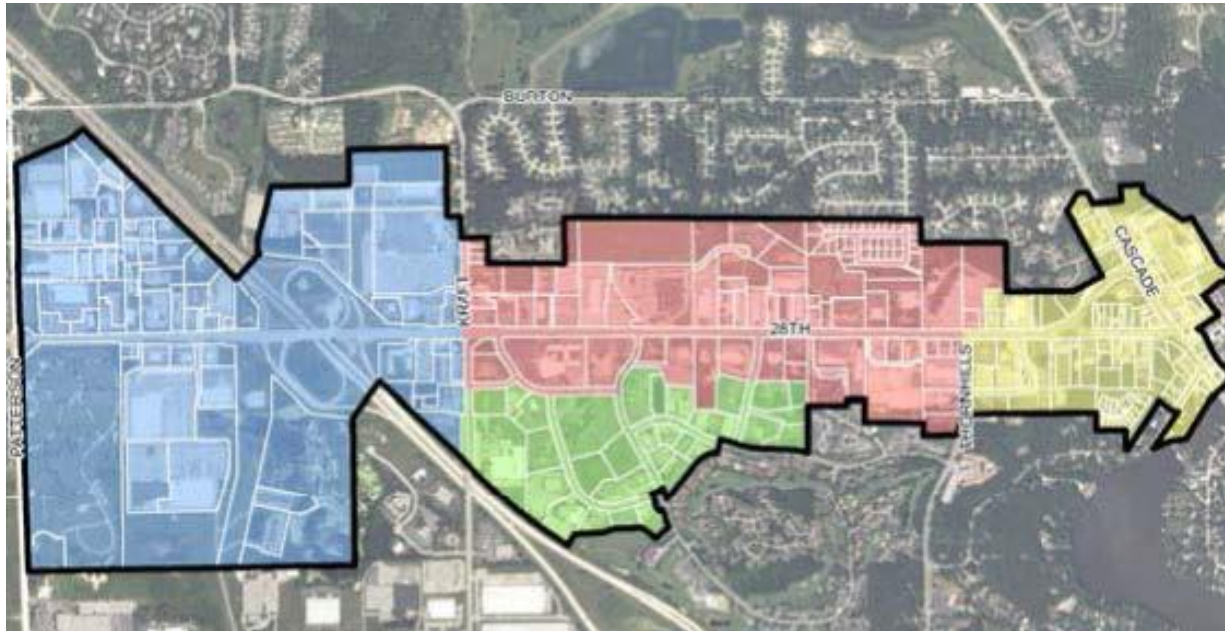
Cascade Township DDA

- Established in 1993
- Expanded in 2003 (Interchange Area)
- Expanded in 2004 (Centennial Business Park)

DDA is governed by a Board of Directors (9 members) appointed by the Township Board

- Mixture of Township representatives, Business owners, DDA residents and at-large residents

Cascade Downtown Development Authority



Cascade Downtown Development Authority

How is a Downtown Development Authority Funded?

- Donations
- Millage (up to 2 mills) Cascade does not levy millage
- Bond Proceeds
- Revenue From Properties
- Other Sources (Grants, Special Assessment, GF Contributions, etc...)
- Tax Increment Financing

Cascade Downtown Development Authority

What is “Tax Increment Financing?”

- The DDA can capture the taxes generated by subsequent growth in the district.
- Taxing jurisdictions always receive the tax revenues from the base taxable value.
- DDA receives tax revenues generated from any taxable value growth from the base year, for the duration of the Tax Increment Financing Plan.
- Local school millages and State Education Tax is not subject to capture – they continue to receive tax revenues on growth.

Cascade Downtown Development Authority

How Does Tax Increment Financing Work?

Base Year

Joe's Trinkets and Widgets

Taxable Value = \$100,000

Millage = 10 mills

Base TV = \$100,000

Increment TV = \$0

Taxes = \$1000

Township = \$100

County = \$500

Library = \$100

College = \$300

DDA = \$0

Year One

Joe's Trinkets and Widgets

Taxable Value = \$103,000

Millage = 10 mills

Base TV = \$100,000

Increment TV = \$3,000

Taxes = \$1030

Township = \$100

County = \$500

Library = \$100

College = \$300

DDA = \$30

Cascade Downtown Development Authority

What can Tax Increment Financing revenues in the DDA be spent on?

- DDA Act has a comprehensive list of the things a DDA can partake in.

TIF funds in general —

- Must be spent on infrastructure/projects/programs within or directly benefitting the DDA development area
- Must be spent on infrastructure/projects or program that are identified in the DDA Development Plan and Tax Increment Financing Plan

Cascade Plan was adopted by the Cascade DDA and Cascade Township Board in November 2011

Available online at www.cascadetwp.org/Business/DDA/TIFPlan.aspx

Cascade Downtown Development Authority

What has the DDA invested in?

- Sidewalks
- Streetlighting
- Old 28th Street Streetscape
- Museum Garden Park
- Cascade/28th Interchange
- Cascade/TRD Interchange
- Mid-Block Crossing
- Project Maintenance
- Utility Costs
- Special Events
- Transportation
- Trees/Landscaping
- Studies/Plans
- Administration

Cascade Downtown Development Authority

This project appears in the Village Area section of the
Development Plan

“Create community gathering places along 28th Street and near the library, such as a community center, skate park, rock climbing, sound park, amphitheater, nature area, trails, baseball fields, and/or other public facilities.”

Project Overview



Community Input



- 1. 2009 Comprehensive Plan**
- 2. 2011 Downtown Development Plan**
- 3. 2014 Parks & Recreation Plan**
- 4. Stakeholder Meetings (KCRC, Library Staff, Friends of Library, 4th of July Committee, Community Foundation)**
- 5. Public Survey**
- 6.2 Public Input Sessions**

Consistent Input

- Skate and climbing plaza with shelter
- Walking paths with seating and overlook areas
- Amphitheater flexible for intimate events
- Recirculating Water Feature
- Restroom/storage to minimize use of library facilities
- Native planting enhancements
- Improve on-street parking, visual appeal, and pedestrian connectivity along Jacksmith Ave.
- Protect and preserve existing tree grove
- Consider future Library expansion
- Flexible open areas for library outdoor programming
- Village gateway beautification and stormwater improvements at “triangle lot” (old 28th Street)

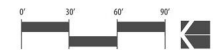
LEGEND

EXISTING

- A** CASCADE LIBRARY
- B** PARKING LOT
- C** NOTO'S RESTAURANT
- D** TREE GROVE
- E** STORMWATER DETENTION BASIN
- F** MEMORIAL TREES

PROPOSED

- A** RECIRCULATING CASCADE FOUNTAIN STARTING AT TREE GROVE AND TERMINATING AT BANDSHELL OVERLOOK
- B** CHILDRENS SOUND AND DISCOVERY GARDEN (+/- 8,000 SF)
- C** AMPHITHEATER AREA (+/- 9,000 SF)
- D** ACCESSIBLE LOOP WALKS AND TRAILS (2,200 LF)
- E** FLEXIBLE OPEN GREEN SPACE
- F** ENTRY IMPROVEMENTS: DEFINED ON-STREET PARKING LANDSCAPED BUMP-OUTS, CROSSWALKS, ADDITIONAL STREET LIGHTING AND STREET TREES
- G** SKATE AND CLIMBING PLAZA (+/- 15,000 SF)
- H** PICNIC SHELTER (20'X40')
- I** OVERLOOK/VIEWING AREA
- J** BIKE PARKING WITH AIR AND TOOL STATION
- K** VILLAGE GATEWAY IMPROVEMENTS WITH NEW SIGN AND RAIN GARDEN
- L** RAIN GARDEN AND BIOSWALE
- M** NATIVE PLANTING AREA
- N** FUTURE LIBRARY EXPANSION
- O** RESTROOM, STORAGE, AND EVENT KIOSK (20'X20')







VILLAGE GATEWAY - EXISTING



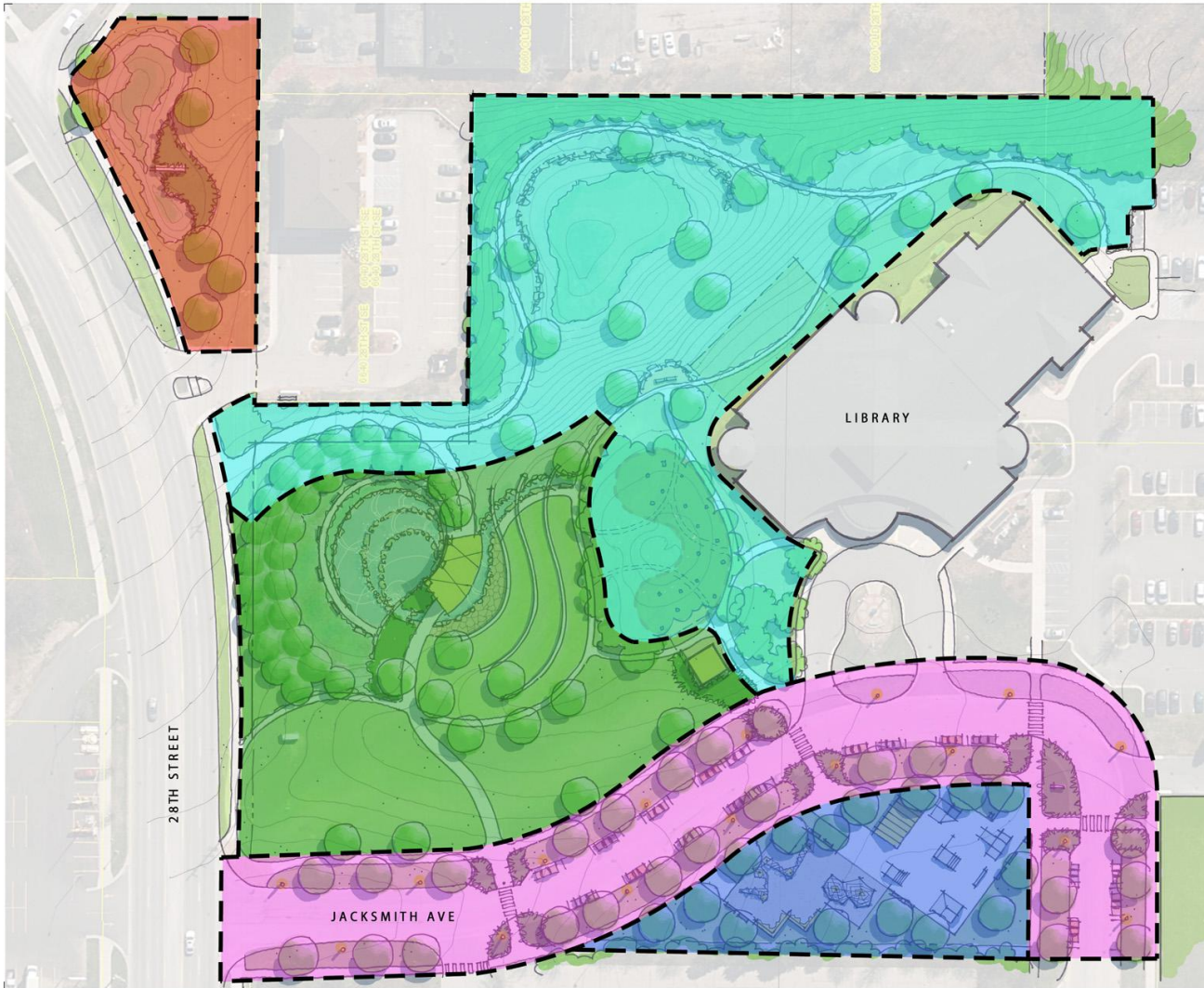
VILLAGE GATEWAY - PROPOSED



JACKSMITH STREETScape - EXISTING

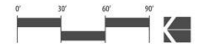


JACKSMITH STREETScape - PROPOSED



LEGEND

- VILLAGE GATEWAY IMPROVEMENTS
\$175,000
- TRAIL LOOP, NATURAL LANDSCAPING
AND CHILDREN'S DISCOVERY GARDEN
\$400,000
- AMPHITHEATER AREA
\$1,400,000
- STREETScape IMPROVEMENTS
\$250,000
- SKATE AND CLIMBING PLAZA
\$470,000
- MULTI-PHASE TOTAL COST**
\$2,695,000
- ENTIRE PROJECT (ONE PHASE) COST
\$2,200,000



Financing of the Project



This has been planned to be a DDA project from the beginning. The DDA captures a portion of the tax dollars generated by growth in the district to fund public improvements within the DDA district.

This project would have NO tax implications to residents if solely funded by the DDA, by public/private partnerships or private donors.

1. DDA
 - a. Cash - The DDA would phase the project.
 - b. Bond - The project could be done in its entirety at one time.

2. Private/Public Partnership
 - a. Cascade Community Foundation
 - b. Friends of the Library

3. Private Donors

In Summary...



- 1. This project fits the Master Plan and DDA Plan and their priorities**
- 2. Serves as an economic driver for businesses and spotlights the village**
- 3. Serves the entire Cascade community**
- 4. Draws people from outside Cascade**
- 5. Expands the Library and its programs**
- 6. DDA Financed**

Cascade Community & Library Gathering Space Meeting - January 24, 2017

Yes	No	Comments
		What is the anticipated liability of skate park & climbing wall?
Yes		Good use of existing funds. Nice Plan. Prefer the single year approach. Use Local Contractors
		A lot of money without a building to meet people at. Only good in good weather. A lot of money for trees and a path. Senior citizens ignored.
Yes		
Yes		
	No	Too Expensive
		I like the idea, seems a little pricey
	No	Too costly on the amphitheater
	No	
Yes		Great Idea!
Yes		I like the deisgn/plan. Include signs to help get traffic to 28th instead of Jacksmith. Must be clear on how to get people here.
	No	
	No	
Yes		I really like this plan and am excited about it. Concerns: need more parking, especially for concerts & people using the library,,have to be extra cautions of the drive thru book return with people walking around for events/skateboarding maybe a serious safety issue, Skateboarding - other cities have had problems with this bringing in street gangs from other areas.
	No	I'm not in favor of this overall project - not a good use of money, I don't believe the amphitheater would be used that much. I think landscaping could be done for less money and would leave options for better use Concerns: traffic, skate park, amphitheater
Yes!!!		Thank you for thinking about stormwater runoff. Thank you for all your work
	No	Prefer a tax cut instead of this project (or other projects). DDA funds are still taxpayer money. Just keep the library quiet and green.
Yes		I fully support this idea and I appreciate the public forums. Thank you for your time and service.
Yes		Go for it

Cascade Community & Library Gathering Space Meeting - January 24, 2017

Yes	No	Comments
Yes		Good use of property and board should proceed in adopting the design.
	No	1. lack of parking, 2. Intersection, 3. against with concern of night late time "people" Yes - to just green space
	No	Return to Township and spend on services
	No	Money should be spent on services that benefit all citizens. Our roads need improvement. Would appreciate leaf pickup, yard wate pickup, etc.
		I like the plans but a curvy street is very hard for snow plows and takes away a couple of parking places.
Yes		A great idea to bring community to Cascade. Do not make it a playground.
Yes		Sounds good. Let's do this!
Yes		All at once
Yes		Ok use of land I quesiton this as a business draw, Restrooms are good, will they be open all year?
		Liability? Climbing wall, skate park - no supervision, Traffic during events, Bathroom - when open? Night, Winter?
		Not all of it! Don't like the skatepark as it takes away area that 4th of July festival is currently held at. Also for funding... Bricks could be purchased by groups of individuals and engraves and used in the project. As has been done in other community projects.
	No	Overkill
Yes		Have you engaged your planning staff & architects to complete 5 yr & 10 yr master campus/master facility plans so you know what other needs are out there? So you know what future needs for space is forthcoming. Valuable space to Township.
Yes		Looks good. Summer evening outdoor family movies for families.
		Good start. Put skate park & climb at Cascade Park. Add/address parking, need more parking
		I think this is a great idea, but tend to agree with Mr. Noto about a little more parking, not depending on Noto's. Love the idea of a skate park & climbing area, but again, worried about it being so close to the Noto parking lot. Should it be on the same side as library?

Cascade Community & Library Gathering Space Meeting - January 24, 2017

Yes	No	Comments
Yes		Love the idea of more walkable green space & outdoor programs. But move the skate park to Cascade Park. Keep it simple. Maybe a food garden?
Yes		Love it, would like to see it all done at once.
	No	Not necessary.
	No	The Board should not spend \$3 million based on 200 residents (out of 18,000).
		The village of Cascade is somewhat off the beaten path. It is a pass through area. I don't see enough usage of this project to justify the cost.
	No	
		Move skate park proposed to "Prevos" mall?
	No	The site is fine as is. Don't waste money, give it back to taxpayers. Support businesses here in Cascade, this park doesn't seem to do it.
Yes		Do it
Yes		Love the idea! Looking forward to the project to come
Yes		Plan looks great - surprised I live in the DDA - Caravelle Village
		I would be more if if you eliminate the skating park & climbing wall. Plan for more parking, also, have control over who reserves the space.
Yes		Lots of questions yet
Yes		Love the plan!
Yes		
Yes		At the present time, Cascade has very little "eye" appeal (lacks charm). There is really very little reason to come to Cascade. I'm for any improvement that makes our Village desirable.
		Skate park - Yes Gateway area - No Parking is already needed at library, Less improved area, more parking , Amphitheater - Yes Streetscape - Yes Everything Else - No
		With the skate park - I hate it, Drop the skate park and I like it.
Yes		With curtailment of Tassell Park expansion & selling of the former DeKoster properties. And curtailment of the funding of the bus service when the current contract period ends.
		Would approve it they take off the expensive skate & climbing plaza

Cascade Community & Library Gathering Space Meeting - January 24, 2017

Yes	No	Comments
		Before any public recreation area is developed, the Prevo mall should be addressed. Funds should be used to purchase that property.
		Might revisit the "paver" issue. We have them at Watermark and they don't hold up. It must be the snow plowers nightmare.
Yes		Go for it!
	No	
Yes		I like the idea of skate park, amphitheater... it seems like it would improve the area. Would there still be 4th of July activities? We like them!
		I do feel a likely, very undesirable impact will be another traffic light. Excellent description of phases/sections 1). Gateway - No real return 2). Trail/Nature area - by definition, area will return to native if left alone 3). Amphitheater & Street - really go together, 4). Skate park - any issues with our litigious society, maybe ok. I support the amphitheater & street
		Get rid of the skate park and it is not as objectionable. We don't want to draw people from outside Cascade. Does it increase bus use? We don't need more skateboarders. I would rather the DDA spend its money on the buses rather than my tax dollars. I think it looks nice but I don't think we would miss it if we didn't have it. #1. I no longer support this project #2. I want you to reduce or eliminate the bus subsidy.



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: April 26th, 2017
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Transportation Survey for Township Businesses

FACTS:

In late 2016 an ad-hoc committee was put together to look at evaluating and making recommendations regarding the 3-Year pilot program for linehaul bus service along the 28th Street corridor. The ad-hoc committee consists of:

- Ken Peirce (Township Board)
- Tom McDonald (Township Board)
- Rob Beahan (Township Board & DDA)
- Jennifer Pulava (DDA)
- Diana Kingsland (DDA)
- Rick Seigel (DDA)

The committee has now met 3 times and has designed what they see as the goals of the bus service that need to be evaluated. As part of the evaluation process, the committee would like to engage Cobalt Community Research to design and administer a survey of the businesses along the bus route. The Township last worked with Cobalt in 2015 when they conducted a survey of all of the businesses in the Township. It was through that survey that the Township identified transportation as a key issue for our resident businesses.

The process for the survey would be similar to the process used for the previous business survey. The Transportation Committee and Township Staff would work with Cobalt to design the questionnaire. The survey would be delivered, both physically and electronically, to the Cascade Township businesses located on or near the bus route. A second mailing/reminder is included. Once the survey is completed, Cobalt provides a full analysis of the results to be presented to the full township board at an upcoming meeting. You can learn more about Cobalt Community Research from their website at www.cobaltcommunityresearch.com. It is expected that the full survey process will take 3-4 months.

Attached for your review are:

- Proposed bus service goals from the Transportation Committee
- Proposed Business Community Research Agreement with Cobalt

ANALYSIS & CONCLUSIONS:

Because the proposed goals put forward by the Transportation Committee focus on the benefits to the businesses of the Township, the committee thought that should be the place we start as we

begin to evaluate the effectiveness of the pilot program. The committee expects to ask a healthy mix of questions to identify items such as:

- The effect of the bus service on attracting/retaining employees
- The effect of the bus service on attracting/retaining customers
- The perception of the bus service
- The bus service as a tool to attract business
- The willingness to assist in funding the bus service in the future

By conducting the survey of the businesses, combined with the ridership data from The Rapid, the committee will be better positioned to make long-term service and funding recommendations regarding the Bus service. Once the business service is complete, the Transportation Committee may recommend a second survey to the Township residents as a whole.

FINANCIAL CONSIDERATIONS:

The proposal from Cobalt Community Research is for \$7124. The Transportation Committee has recommended that the cost be split evenly between the Township General Fund and the DDA fund. Because this is not a budgeted item, a budget amendment may be needed.

RECOMMENDED ACTION:

Approve the Cascade Charter Township Agreement for Business Community Research with Cobalt Community Research.

Bus Committee
February 21, 2017

Committee Members Present: Ben Swayze, Ken Peirce, Diana Kingsland, Sandra Korhorn, Jennifer Puplava, Tom McDonald, Rob Beahan

Primary Goal of the Bus Service: Serve as an Economic Development Tool or Asset

Secondary Goal of the Bus Service: Serve the Cascade Community, especially the “Go Bus!”

Objectives of the Bus Service:

1. Business Attraction
 - a. Businesses see the bus service as an asset to being in Cascade.
 - b. The service attracts businesses to the community (transportation is “critical,” according to The Right Place of West Michigan).
2. Business Retention—the service helps to keep businesses in Cascade
3. Business Benefit: Attracts employees, particularly those who need affordable transportation service
4. Employee Benefit: Provides transportation for people to get to their job in Cascade.
5. Community Benefit
 - a. The bus service helps to attract and retain Cascade Businesses, thus building a more sustainable community.
 - b. The bus service attracts more people and business to Cascade.
 - c. The bus service can be used by residents, not only businesses.

Cascade Charter Twp. Agreement for Business Community Research April 4, 2017

Cobalt Community Research (Cobalt) is pleased to provide this contract for research collaboration between Cobalt and Cascade Charter Township MI (the Partner), having a business address of 2865 Thornhills Avenue SE, Grand Rapids, MI 49546-7192. Cobalt Community Research (www.cobaltcommunityresearch.org) is a 501c3 nonprofit organization with a mission to provide research and educational tools that help schools, local governments and other nonprofit organizations thrive as changes emerge in the economic, demographic and social landscape. Cobalt is located at 1134 Municipal Way, Lansing, Michigan 48917; (877) 888-0209; F: (517) 703-9704; E-mail: wsaintamour@cobaltcommunityresearch.org

DELIVERABLES (SECTION 1)

Count	Core Package	Subtotal
1	Includes executive summary in MS PowerPoint, up to 2 sheets (4 pages of custom questions (which can include usage questions, economic benefits, funding options, comments, communication preference, etc.) demographic questions, detailed cross-tabs with thermal mapping, raw data, webconference with sponsor on draft results, onsite presentation of final results.	\$ 5,397
Additional Options		
	Additional Pages: \$1,400 per page (1 page = 1 side of a sheet of paper)	\$ -
	Non-English Versions: \$750 per translation	\$ -
	Follow-up Citizen Work Groups/Focus Groups (Sponsor provides location and recruits participants): \$1,400 each, not including travel.	\$ -
	Per diem, including travel time: \$1,200, plus cost of air and hotel, if needed	\$ -
Distribution		
1	Web link for completion online (included) \$Waived	\$ -
1	Phone/text broadcast to invite sample to participate (1 wave, if phone number is in list); Eblast distribution via email list provided by Sponsor (3 waves): \$100 per 1,000 recipients	\$ 150
1	Mail distribution: Production and postage for an initial first class mailing to 633 businesses of the assessment with cover letter, data entry, a second mailing to those who have not responded, and business reply postage. \$1,150	\$ 1,150
1	Contact list purchase for retail/service businesses in the Township: \$427	\$ 427
Total Quote: \$7124		

Pricing valid for 60 days from the date of this document. 50% of quoted amount of the assessment engagement upon the signing of the contract. Remaining balance upon delivery of results.

This agreement includes all of the terms and conditions agreed to by the parties. Any changes to these terms and conditions must be made in writing and signed by both parties to be effective.

ACCEPTANCE

This agreement (Sections 1 and 2) shall be deemed accepted after it has been signed by a representative of the Partner and a representative of Cobalt. Acceptance may be made by facsimile and the agreement executed in one or more counterparts, each which when fully executed, shall be deemed to be an original, and all of which shall be deemed to be the same agreement.

Nondisclosure Statement: All materials contained in this agreement are the confidential and proprietary property of Cobalt Community Research. The information contained herein is provided by Cobalt Community Research for evaluation by the Partner. Dissemination to other parties is prohibited.

Authorized Representative



Cobalt Community Research, Executive Director

Date

April 4, 2017

Date

CONTRACTUAL TERMS AND CONDITIONS (SECTION II)

1. TERM OF CONTRACT

The contract shall be effective as of the date this agreement is signed by both parties. Unless terminated earlier as set forth in Section 5 below, the contract shall remain in full force and effect for a period of twelve (12) months (the "Initial Term").

2. COBALT' RESPONSIBILITIES

Cobalt shall provide the Services described in the Statement of Work in accordance with the terms and conditions of this Agreement. In the course of providing the Services, Cobalt shall deliver to Partner all deliverables arising from or related to the Services and agreed upon by the parties. Each Supplemental Statement of Work entered into by the parties shall be numbered sequentially (e.g. Statement of Work #1, etc.) and shall not be binding until signed by the authorized representative of each party. In the event of a conflict between any signed Statement of Work and this Agreement, the terms and conditions of this Agreement shall prevail. Any change in the scope of Services and Fees shall be agreed upon in writing by the parties.

Cobalt will assume responsibility for all contractual activities whether or not Cobalt performs them. Cobalt is the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract. The Partner reserves the right to interview key personnel assigned by Cobalt to this project and to recommend reassignment of personnel deemed unsatisfactory by the Partner. Cobalt may delegate any duties under this contract to a subcontractor. If any part of the work is subcontracted, Cobalt shall identify upon written request the proposed subcontractor by firm name, address and contact person, and provide the Partner with a complete description of all work to be subcontracted together with descriptive information about the subcontractor's organization and ability to perform the work. Cobalt is responsible for ensuring that subcontractors adhere to all applicable provisions of the contract.

3. CONFIDENTIALITY

Cobalt and the Partner shall treat all information provided by one another as confidential. Except in the course of, and as necessary to, providing services pursuant to this agreement, neither party shall disclose any confidential information without the other party's consent, unless required by law. Prior to any such disclosure, if not otherwise prohibited by law, the party required to disclose shall notify the other party at least 5 days prior to the date that it intends to make such disclosure. Confidential information includes any and all documents, materials and information (whether oral or written, including electronic media format), including but not limited to member and resident data, client lists, fee schedules, and statements of policies, procedures, and business methods.

"Data", as used in this Section 3, means the information contained in assessment responses received from Partner's residents or members, but not the assessments themselves. The Partner agrees that identify information about individual assessment respondents will not be returned to the Partner to protect the confidentiality of the individuals who responded to the assessment. In addition, the Partner agrees to protect individual identities by protecting any data or analysis of data that allows individual identities to be determined. "Measurements", as used in this Section, means the deliverables to be delivered to Partner by Cobalt under any particular Statement of Work. The Partner shall own the Data and Measurements. Partner hereby grants to Cobalt a perpetual, non-exclusive, royalty free, fully paid-up, worldwide license, with the right to sublicense, to use such Data and Measurements in the performance of the Services and in the creation of indices which are compiled from aggregated Data and Measurements (the "Aggregated Indices"). The Aggregated Indices will contain Partner's Data and Measurements; however, the Aggregated Indices will not contain individually identifiable data regarding Partner or its residents/members and will not allow a user thereof to ascertain or otherwise isolate data regarding the Partner or its residents or members. Cobalt shall not publish or disclose to any third party Partner's individual Data or Measurements without the prior written consent of Partner. Partner shall have no ownership interest in the Aggregated Indices. Cobalt has the right to use Partner's name in describing the participants of the Aggregated Indices. In addition, Cobalt has the right to use the Partner's name in identifying best-in-class organizations that produce high satisfaction levels.

4. INDEMNIFICATION

Cobalt shall be held to the exercise of reasonable care in carrying out the provisions of the contract. The Partner agrees to indemnify, defend and hold harmless Cobalt, its trustees, officers, agents and employees from and against any and all claims, damages, losses, liabilities, suits, costs, charges, expenses (including, but not limited to reasonable attorney fees and court costs), judgments, fines and penalties, of any nature whatsoever, arising from the performance of duties under the contract, to the extent not attributable to negligence, willful misconduct, or unethical practice by Cobalt.

Cobalt warrants that it shall provide the Services in a diligent and workmanlike manner and shall employ due care and attention in providing the Services. However, Partner agrees that Cobalt shall not be liable on account of any errors, omissions, delays, or losses unless caused by Cobalt's gross negligence or willful misconduct. In no event shall either party be liable for indirect, special, or consequential damages. In no event shall the total aggregate liability of either party for any claims, losses, or damages arising under this agreement and services performed hereunder exceed the total charges paid to Cobalt during the term, even if the party has been advised of the possibility of such potential claim, loss, or damage. The foregoing limitation of liability and exclusion of certain damages shall apply regardless of the success or effectiveness of other remedies.

5. MODIFICATION AND CANCELLATION

The contract may not be modified, amended, extended, or augmented, except by a writing executed by the parties. Any change in services requested by the Partner may result in price changes by Cobalt. In the event that revised prices are not acceptable to the Partner, the contract may be canceled. Either party with 30-business days' written notice to the other may cancel the

contract. In the event of cancellation by either party, the Partner shall be responsible for all fees due and payable under the contract as of the date of notice of termination.

6. GOVERNING LAW AND ARBITRATION

The contract shall be governed by and construed in accordance with the laws of the State of Michigan. In the event of any dispute, claim, question, or disagreement arising from or relating to the contract or the breach thereof, the parties shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. If they do not reach such solution within a period of 60 business days, then, upon notice by either party to the other; all disputes, claims, questions, or differences shall be finally settled by arbitration administered by the American Arbitration Association in accordance with the provisions of its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any Michigan court having jurisdiction thereof.

7. PRICE AND PAYMENT TERMS

The Partner shall pay the fees identified in any Statement of Work(s) executed by the parties. Unless otherwise agreed to in a Statement of Work, Cobalt shall invoice Partner for Services at the beginning of the Term and upon delivery of results. Payment from the Partner shall be due upon receipt of the invoice. Adjustment for any billing errors or Partner credits shall be made monthly. Cobalt may apply a monthly delinquency charge on amounts not paid within 30 days of the date of the Partner's receipt of the invoice, which charge shall be equal to five percent (5%) of any unpaid amount. Partner agrees to pay any applicable taxes and any travel costs and professional fees that Cobalt may incur from Partner-requested travel.

8. ASSUMPTIONS

Unless otherwise agreed to in the statement of work, the Partner shall provide contact data using the Cobalt Contact Template in MS Excel.

Cobalt cannot guarantee assessment response levels; however, a minimum of 100 completed assessments is required for accurate analysis. Cobalt (or the Partner if the Partner is mailing the assessment) will automatically conduct reminder mailings to ensure a minimum of 100, which provides a confidence interval of approximately +/- 3.3% with a 90% confidence. The Partner may designate a higher minimum.

Cobalt shall bill and the Partner agrees to pay all printing and mailing fees associated with a mailing, including postage.

The Partner is responsible for prompt review and response to draft questions and research materials, and the Partner is responsible for prompt approval to release such research materials. If the Partner fails to notify Cobalt of project status or provide the contact data or approval or edits to research materials within 30 days of receipt from Cobalt, the partner agrees to pay Cobalt 50% of the remaining fees, and the project will go into an "inactive" status. The Partner has an additional 30 days to reactivate the project. If the project is not reactivated in that time, the project will be closed, and future work will be charged as a new project.

All research is subject to imprecision based on scope, sampling error, response error, etc. Assessment results have an overall margin of error, and the margin of error for subdivided data varies by question and is higher. All research is designed to reduce uncertainty, but it can never eliminate it. The Partner must evaluate all information thoroughly and independently and balance it with other sources of information, legal requirements, safety standards, and professional judgment before taking action based on research information.

9. TECHNICAL APPROACH

Cobalt will provide research services that comply with generally accepted research principles and that comply with the requirements of national services such as the ACSI. In addition, projects and services will be lead by Cobalt staff certified by the Market Research Association's Professional Researcher Certification (PRC) program, which is endorsed by major national and international research organizations such as the AMA (American Marketing Association), the ARF (Advertising Research Foundation), CMOR (Council of Marketing and Opinion Research), IMRO (Interactive Marketing Research Organization), MRIL (Marketing Research Institute International), the RIVA Training Institute and the Burke Institute.

10. ACCEPTANCE OF TERMS AND CONDITIONS

The failure of a party to insist upon strict adherence to any term of the contract shall not be considered a waiver or deprive the party of the right thereafter to insist upon strict adherence to that term, or any other term, of the contract. Each provision of the contract shall be deemed to be severable from all other provisions of the contract and, if one or more of the provisions of the contract shall be declared invalid, the remaining provisions of the contract shall remain in full force and effect.

11. NOTICE

Any notice required or permitted to be made or given by either party hereto pursuant to this Agreement shall be in writing and shall be deemed effective if sent by such party to the other party by mail, overnight delivery, postage or other delivery charges prepaid, to the addresses set forth above, and to the attention of the Executive Director for Cobalt and Partner's designated contact person. Either party may change its address by giving notice to the other party stating its desire to so change its address.

12. SURVIVAL.

Sections 3, 4, 6 and this Section 12 shall survive the termination of this Agreement.

PROCESS

Cobalt proposes a five-step process for the development of the assessment.

Step 1 – Kick-off Discussions:

This preliminary step aims at refining the objectives, scope, timeline, and key deliverables for the project. Informational needs are confirmed. The collection methodology will also be finalized during this step.

Step 2 – Questionnaire Development:

Based on the input received during Step 1, Cobalt will develop questions to be added to the questionnaire, which will be presented and discussed with the project lead to ensure that the questions included in the assessment are aligned with organizational needs.

Step 3 – Assessment Deployment:

Cobalt publishes the assessment via web and also in the manner determined by the Partner (mailings, Eblast, Internet only, phone). Cobalt collects and codes the responses.

Step 4 – Modeling & Analysis:

Cobalt will analyze the data and develop modeling using Cobalt's proprietary methodology, which quantifies the relationships between the various elements of the assessment.

Step 5 – Reporting:

Findings will be communicated to the project lead and other key decision makers by teleconference or WebEx. A summary report in PowerPoint and detailed cross tabs will be provided to the project lead.



CASCADE CHARTER TOWNSHIP
2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: April 26th, 2017
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Air Pack Fill Station Project

FACTS:

In the FY2017 budget the Township Board has appropriated funds for an air pack filling station at Station #2. Currently, the Fire Department relies on neighboring department to fill the air packs. As the department (and neighboring departments) have gotten busier, it has become harder to schedule times to have the packs filled. Because of this issue, it is rare for the department to be able to train fully utilizing the breathing systems.

The Department recently received quotes from several companies for the purchase and installation of the air pack fill station, which are attached for your review. Besides the purchase and installation of the station, the project also involves minor demo, restorative and electrical work in the area of Station #2 where the air pack fill station will be installed. Department staff will be completing the demo and restorative work and we will contract separately for the electrical work.

Attached for your review are:

- Quotes for Air Pack Fill Station Project

ANALYSIS & CONCLUSIONS:

Interim Chief Ron Rowland reviewed the quotes as well as the need for the project with the Public Safety Advisory Committee at their April meeting. Rowland has recommended that the Township accept the bid from Magnum Lakes, Inc at a cost of \$42,700. While the bid was not the cheapest, Chief Rowland and the Department felt that the company was best positioned to provide the best value to the Township in terms of maintenance and customer service. The company was local (Allegan) and was the most helpful when assisting the Department in gathering information and quotes regarding the project. Rowland and the department feel that the added customer service they expect from the company will offset the additional cost for the project.

By completing the Air Pack Fill Station the Department will be at greater liberty to fully utilize the breathing systems during training exercises without worrying about scheduling staff time to fill the packs at a neighboring department. The project will ensure that the packs can be used and filled on a recommended schedule. The Public Safety Advisory Committee has recommended that the Township Board accept the bid from Magnum Lakes, Inc at a cost of \$42,700.

FINANCIAL CONSIDERATIONS:

The Township Board has appropriated \$49,000 for this project in the FY2017 budget. Between the purchase and installation of the equipment, as well as the needed demo, restorative and electrical work, it is anticipated that the project will be completed within the budgeted amount.

RECOMMENDED ACTION:

Approve the bid from Magnum Lakes, Inc in the amount of \$42,700 for the Air Pack Fill Station project and authorize the entire project at an amount not to exceed \$49,000.

Magnum Lakes Inc.

QUOTE

2017781

Magnum Lakes Inc.
7878 Buchanan
Allendale, MI. 49401

Cascade Fire Dept.
Chief John Slgg
2865 Thornhills Ave. SE
Grand Rapids, MI. 49546-7192

SHIP TO SAME

SALESPERSON	CUSTOMER PO #	SHIP DATE	FOB POINT	PAYMENT TERMS
ROGER		Feb. 7-2017	Shipping or Receiving Dock	10 Days

Item	Description	Due Date	QTY	Unit Price	Total
	One (1) MAKO BAMO6X3, 10 CFM Compressor		1	24,000	\$24,000.00
	One (1) MAKO CO Monitor		1	3,600	\$3,600.00
	Four (4) ISO/UN Cascade Cylinders		4	5,800	\$5,800.00
	One (1) SCFS3 Three Position Fill Station		1	9,300	\$9,300.00

Includes FREIGHT and INSTALLATION.

Roger B Engvall, 616-886-4450

Sub Total	\$42,700.00
Tax	0
Grand Total	\$42,700.00

Examples of Mako Air fill stations

Georgetown Township Fire Dept.:



Grandville Fire Dept.:





FIRE AND SAFETY EQUIPMENT, LLC
PROTECTING AMERICA'S HEROES

350 Austin Circle
Delafield WI, 53018-2171
Phone: (262) 646-5911 Fax: (262) 646-5912
Toll-Free: (800) 615-6789
Web: www.Salarm.com

QUOTE

Number	164442-0
Quote Date	02/06/2017
Page	1

Bill to: CASCADE TWP FIRE DEPART
2865 THORNHILLS AVE
GRAND RAPIDS, MI 49546-7140

Ship to: CASCADE TWP FIRE DEPART
2865 THORNHILLS AVE
GRAND RAPIDS, MI 49546-7140

Phone: (616) 949-1320 Fax: (616) 285-2330
Email: JSIGG@cascadetwp.com

Phone: (616) 949-1320 Fax: (616) 285-2330
Email: JSIGG@cascadetwp.com

Cust Code	Ordered By	Salesman	Job/Rel#	Customer PO	Wanted Date
6696		SHANNON WITHERELL			02/06/2017
Entered By		Ship Via		Terms	
Joli Clark		UNITED PARCEL SERVICE		NET 10	
Quantity	D/M	Item #	Description	Price	Extension
Order	Ship	Back			
1	1	0	EA SPECIAL ITEM	20640.0000	20640.00
			EM06X MAKO COMPRESSOR		
1	1	0	EA SCFS3-4HP	8355.0000	8355.00
			MAKO 3-POSITION CONTAINMENT FILL STATION		
1	1	0	EA SPECIAL ITEM	3850.0000	3850.00
			EM6004 4 UN/ISO CASCADE CYLINDERS		
1	1	0	EA SPECIAL ITEM	4535.0000	4535.00
			CO MONITOR WITH AUTO CALIBRATI		
1	1	0	EA INSTALLATION	2500.0000	2500.00
			DELIVERY AND INSTALLATION		
SubTotal					39,880.00
Total					39,880.00

SHIPPING CHARGES EXTRA

PRICE GOOD FOR 30 DAYS OR UNTIL MFG. PRICE INCREASE.

Credit Card payments will incur a convenience fee of 3% of the transaction amount on transactions exceeding \$5000.

safety, health, environmental & homeland security products

QUOTE

TO: Michael Bolt
Cascade Twp Fire
mbolt@cascadetwp.com

DATE: 9/7/2016
QUOTE#: 090716
ACCOUNT#: Cascade Twp

www.safetyservicesinc.com

QUOTE BY	ACCOUNT MANAGER	TERMS	FOB	SHIPPING
TSS	DMC	Net 30 Days	ADD	Best Way

ITEM	DESCRIPTION		PRICE	UM	
BAFC10C16K	10.8CFM COMPACT FILL COMP,FD PKG W/TROP. 6000 PSI W/ HIGH TEMP LOW OIL SHUTDOWN SINGLE PHASE 230V 60HZ 9HP MOTOR	1	\$22,995.00	EA	\$22,995.00
CO91	COLTRI CO MONITOR ADDED TO H/P COLTRI COMPS ****INSTALLED****	1	\$1,450.00	EA	\$1,450.00
BBK-20	CALIBRATION KIT FOR CO MONITOR	1	\$195.00	EA	\$195.00
CFS4-702NB	4-CYLINDER CASCADE FILL SYSTEM TO BE USED BETWEEN FILL COMP. AND FILL STATION INCLUDES WHIPS, HARDWARE, AND WALL BRACKETS **NO CYLINDERS**	1	\$1,085.00	EA	\$1,085.00
AC-509	509CF ISO/UN STEEL AIR CYLINDER- 6000PSI	4	\$1,880.00	EA	\$7,520.00
FCFS-3CP3W	3-BOTTLE FULL CONTAINMENT FILL STATION W/ FOUR BANK CASCADE FILL CONTROL PANEL, THREE WAY SELECTOR VALVE, AND PNEUMATIC DOOR	1	\$16,995.00	EA	\$16,995.00
				Total	\$50,240.00

Thank you for allowing us to quote on your requirements!

Prices herein specified are applicable to quantities as covered by this quotation.
Prices are subject to change without notice.