

**AGENDA**  
**CASCADE CHARTER TOWNSHIP**  
**REGULAR BOARD MEETING**

Wednesday, March 12, 2025

7:00 P.M.

Wisner Center  
2870 Jacksmith Drive SE,  
Grand Rapids, MI 49546

*Public may access the meeting via video conference software Zoom*

<https://us02web.zoom.us/j/87282892141>

**Meeting ID:** 872 8289 2141

**By Phone:** 1 312 626 6799

**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**  
Kent County Sheriff Presentation

**Article 5. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**

**Article 6. Approval of Consent Agenda**

- a. Receive and File Minutes
  1. Township Board Meeting-2/26/25
  2. Cascade Historical Society-2/6/25
- b. Receive and File Reports
  1. Thornapple River SAD Annual Report
  2. Treasurer's Report-Dec 2024
- c. Receive and File Communication

- Article 7. Financial Actions**  
a. Request for Invoices to be paid on 3/13/2025  
b. Financial Statements-Jan 2025
- Article 8. Unfinished Business**
- Article 9. New Business**  
**019-2025 Consider Approval of 2025 Independence Day Activities**  
  
**020-2025 Consider Approval of Petition to Strike Delinquent Personal Property Taxes**
- Article 10. Discussion**
- Article 11. Public Comments – Any comments...whether it is on the agenda or not. (Limit comments to 3 minutes)**
- Article 12. Manager Comments**
- Article 13. Board Member Comments**
- Article 14. Adjournment**

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

Wednesday, February 26, 2025

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordyke and Noordhoek  
Absent: None  
Also Present: Assessor Genter, Deputy Chase, Deputy Dieppa, Manager Smith, Fire Marshall Pell, Lieutenant Poolman, Community Planning & Development Director Hendrick, Parks & Facilities Director Zwick, Attorney Mike Homier-Foster Swift, Deputy Clerk Jager and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**  
Supervisor Lesperance amended Agenda to include a presentation for the Cascade Recreation Park Master Plan. Motion by Trustee Shipley, seconded by Trustee Rissi to approve the amended Agenda. Motion carried unanimously.
- Article 4. Presentations**  
Mike Reese presented Cascade Recreation Park Master Plan.
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**  
1. Scot VanSolkema-2570 Orange Ct-inquired on 1701 Spaulding Ave, supported the fire truck sale and Rec Park updates.
- Article 6. Approval of Consent Agenda**  
a. Receive and File Minutes  
1. Township Board Meeting & Closed Session-2/12/25  
b. Receive and File Reports  
c. Receive and File Communication  
Motion by Trustee Shipley, seconded by Trustee Rissi to approve Consent Agenda. Motion carried unanimously.
- Article 7. Financial Actions**  
a. Request for Invoices to be paid on 2/27/25  
b. Financial Statements-Dec 2024  
Motion by Trustee Shipley, seconded by Treasurer Korstange to approve. Motion carried unanimously.
- Article 8. Unfinished Business**  
None

**Article 9.**

**New Business**

**015-2025 Consider Approval of Resolution for Poverty Exemption (Roll Call)**

Motion by Trustee Shipley, seconded by Trustee Rissi to approve. Motion carried unanimously by roll call vote.

**016-2025 Consider Approval of Sale of Fire Department Vehicle**

Motion by Trustee Shipley, seconded by Trustee Rissi to approve. Motion carried unanimously.

**017-2025 Consider Approval of Resolution to Direct the Planning Commission to Consider an Ordinance to Amend Zoning Map for 1701 Spaulding Ave to Rezone to Agricultural Rural Conservation (Roll Call)**

Motion by Trustee Rissi, seconded by Treasurer Korstange to approve. Motion carried unanimously by roll call vote.

**018-2025 Consider Approval of Resolution for Relocation of Precinct 1 to Fire Station 1 (Roll Call)**

Motion by Trustee Shipley, seconded by Clerk Slater to approve. Motion carried unanimously by roll call vote.

**Article 10.**

**Discussion**

None

**Article 11.**

**Public Comments**

1. Ken Van Der Kolk-7200 Leyton-suggested using the Stone House for a voting precinct.
2. Nick Katsarelas-2985 Burrwick SE-supported the compensation increases approved last meeting but questioned how the amounts were set and the legality of retroactive salary increases for elected officials according to state law.

**Article 12.**

**Manager Comments**

1. He has a meeting set with Kent County Road Commission and Engineer Thorne regarding signage on Thornapple River Drive.
2. Tacos El Cunado reopens Thursday, February 27.

**Article 13.**

**Board Member Comments**

1. Trustee Shipley thanked Deputies, Firemen, and those in attendance.
2. Treasurer Korstange informed residents that 28th Street is scheduled to be resurfaced this year from Kraft to Cascade Rd, and that the Township is hosting a community Easter Egg Hunt April 19 at 10:00 am.
3. Supervisor Lesperance responded regarding how the range for salaries was reached; it was recently learned retroactive compensation is not legal for elected officials.

**Article 14.**

**Adjournment**

Motion by Clerk Slater, seconded by Treasurer Korstange to adjourn. Motion carried unanimously. Meeting adjourned at 8:22 pm.

Jennifer Jager  
Deputy Clerk

Approved by:

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Grace Lesperance, Supervisor

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Susan B. Slater, Clerk

DRAFT

# Cascade Historical Society

## Meeting Minutes

February 6, 2025

Present: Vic Gillis, Mike Cronk, Roger Buys, Bill Bos, Sue Lockhart, Rob Beahan, Joe Albright, Mark Blanding and Carol Tiemeyer.

The Meeting was called to order by President Vic Gillis at 10:06 a.m.

1. **Approval of Minutes.** The minutes of the January meeting were reviewed and accepted
2. **Treasurer's Report.** Vic reported the balance on hand is \$43452.85. This amount includes checking account balance and investments.
3. **Cataloging.** The website now has 5837 entries. Mike, Robyn and Carol continue to impute entries.
4. **Liaison Report.** No report currently.
5. **Displays, Exhibits and Events**
  - A. **Businesses Display.** The businesses display was ordered from S2E. A sign listing how to use the display will be included for the library display and the museum display. Depending on the date the library refresh will be done, the display will be installed.
  - B. **Update on Robinson's Display.** Rob is still looking for a picture of Mr. and Mrs. Robinson that was at the township office. We have some pictures taken at the museum years ago of them also. It's a work in progress.
  - C. **Update on the Tree Display.** The plan is to mount the tree display on the wall. S2E is involved, the project is on hold.
  - D. **Open Houses/Museum Openings.** The museum will be open the first weekend in May as part of the Tri River Museum Network's "Spring into the Past." The hours for the museum opening on May 3 and May 4 is TBD. Vic will check on the times with Tri River and the new folders that we hand out.  
We discussed having open houses at night during the summer instead of having our summer meetings at night.  
We are also considering joint programs with the Ada Historical Society like have been done in the past.
  - E. **Robinson Display.** Vic and Rob will be gathering information and working on a display. We have both of their obituaries and some pictures so far.
  - F. **Potential Programs.** Bill will talk to Andy Biermacher about a family history program. Rob will talk to Chuck, Butch and Curt Dykhuizen about doing a program. Carol will talk to Fay Johnson about doing a program on the

Richardson Family. Mike would like to wait until he has imputed all the Holt Dairies before doing a program on the Holt Family. The programs would be held in the Chapel of Cascade Christian Church if it is available.

6. **Chairperson Report**

There are five chairs from the history room at the library that will be brought to the museum due to the library refresh. The chairs have plaques on them dedicating them to the Wykes Family and Joann Kings's Family. New plaques will be bought and installed on the chairs.

7. **Old Business.** None

8. **New Business.** Rob brought up establishing a meeting cancellation policy.

When Forest Hills Public Schools is cancelled due to the weather our meetings will be cancelled. Kirsten at the township will be notified of the change in policy. Jan will walk over and place a cancellation notice on the museum door. We will investigate contacting the Tv stations of the museum cancellation.

Mark Blanding who grew up on the Cascade/Lowell border joined our group He is related to the Geib Family and Cogger Families from Cascade. Mike will help Mark research the information he is looking for. Please add Mark's contact information to your phone list. His phone number is 616-915-3623. His email address is [mrblandin@gmail.com](mailto:mrblandin@gmail.com). His home address will be listed on our next list update. Welcome Mark!

Mike talked with Jodi Kilmer Rogers. She would like to donate The Centennial Farm sign from the Kilmer Family plus black smith tools. She is interested in volunteering at museum open houses.

The library history room will not be accessible during the library refresh. Mike has scanned 224 pages of the Holt Diaries and imputes them at two pages an hour. He also is adding articles from newspaper.com. Mike will investigate purchasing a scanner that will aid him in imputing.

Joe Albright talked about the project he and Andy Biermacher are doing at the barbershop. They are collecting veteran's pictures in their uniform and placing copies in frames. The pictures are then displayed on the walls at the ceiling at the barber shop. We discussed getting copies of the pictures and putting them in a booklet.

The meeting was adjourned at 11:05a.m.

**The next meeting is at 10:00 a.m., Thursday March 6, 2025 at the Cascade Historical Society Museum.**



**THORNAPPLE RIVER  
SPECIAL  
ASSESSMENT  
DISTRICT**

**ANNUAL  
REPORT**

2024

# MEMBERS

## THORNAPPLE RIVER SAD COMMITTEE MEMBERS

John Shipley, Trustee  
Jeff Carpenter, Cascade Thornapple River Assoc. Rep  
Thomas Keith  
Scott Rissi  
Leann Rowland  
Chuck Whitley  
Michael Wiegand

## TOWNSHIP STAFF ASSISTING THE COMMITTEE

Jade Smith, Township Manager  
Dan Zwick, Parks & Facilities Director  
Aric Thorne, Township Engineer  
Jessica Stine, Executive Assistant

## **SAFETY & NAVIGATIONAL MARKING PROJECT**

The Thornapple River SAD Committee continued 2023 work on the Safety & Navigational Marking Project by receiving approval to install the desired markers from EGLE; the permit will remain open for 5 years. Viking Marine Construction began planning the installation of the markers. The marking of objects/the channel will primarily be between the I-96/M-6 bridges and the CSX railroad bridge. More markers were requested than will be placed as it is easier to modify the placement of approved markers without applying for additional permits. The committee has limited the number of markers to be installed so that site lines to the water remain scenic.

This project was set for completion in late 2024 but came to an abrupt halt due to delays Viking Marine Construction experienced on one of their other projects. By the time they were able to begin work on the Thornapple River, portions of it were frozen, making it unnavigable. Conversations are ongoing, but the project will likely be completed in early to mid-2025, once the ice on the river has melted.

## AQUATIC VEGETATION CONTROL & WATER TESTING

This year marked the third successful season of weed treatments and river water quality testing by PLM Lake & Land Management Corp (PLM). The appendix includes Water Quality results, including tests for E. coli, conductivity, total dissolved solids, pH, alkalinity, total phosphorus, nitrates, and chlorophyll. The 2024 cutting and removal of weeds went smoothly, and neither the committee nor the Township received negative feedback.

Jaimee Desjardins, the contact for PLM, attended the October 14, 2024, meeting and discussed the company's river observations for the year. Three treatments occurred due to the increased prevalence of weeds caused by the warmth of the previous two winters. Nutrients in the river increased in 2024 over 2023, but this was primarily attributed to clumps of algae dying in the river.

Ada Township experienced an extensive algae bloom again in 2024, but Cascade Township noted only one-to two-foot sections of algae growing in the river. PLM attributed this to the greater width and depth of the Cascade portion of the Thornapple River in comparison to Ada's portion.

PLM's suggestions for expansion of the program included weed treatment in major inlets and harvesting the large bayou at Thornapple River Dr.

## PLANNING FOR THE FUTURE

The Thornapple River SAD committee discussed potential future projects to address portions of the river in the SAD that haven't received the benefits outlined in the original benefit's scope. Some of these ideas have included, but are not limited to, working with MI Natural Shorelines on bank stabilization, conducting a sediment management study, continued relocation of hazardous debris, dredging around the CSX train bridge bypass to improve navigability, and investigation on how to decrease nuisance weeds in bayous that are part of the SAD. In early 2025, the committee will begin work on a strategic plan to determine future projects and is committed to informing residents of the SAD about how their assessments are being spent, ensuring their involvement and understanding of the project's progress.

At the January 22, 2025 Township Board meeting, the Board of Trustees approved a three year contract with PLM (2025-2027) to continue river management services.



# APPENDIX

*Pages 7-8      2024 Water Quality Report: Test Site #1*

*Pages 9- 10    2024 Water Quality Report: Test Site #2*

*Page 11        2024 Bacteria Sampling Report*

*Pages 12-13   2024 Overall Water Quality Measurements*

# 2024 WATER QUALITY REPORT: TEST SITE #1

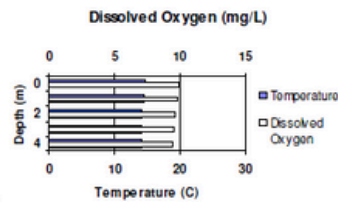


2024003

Customer	Waterbody	Sample Information
Thornapple River Cascade	Thornapple River Cascade	Date: 4/16/2024 Site: #1

## On-Site Results

Depth (m)	Temperature (degrees C)	Dissolved Oxygen	
		mg/L	%
0	14.7	9.9	98
1	14.5	9.8	96
2	14.3	9.6	94
3	14.3	9.5	93
4	14.3	9.5	93



Secchi Disk Depth	1.5 meters
Thermocline Depth	meters

## Analytical Results

Parameter	Result	Units	Interpretation
Fecal Bacteria (E. coli)		CFU/100 mL	II/A
Conductivity	456	uS/cm	
Total Dissolved Solids	371	mg/L	Moderate concentration of dissolved salts
pH	8.4	S.U.	Water is slightly alkaline
Alkalinity	237	mg CaCO <sub>3</sub> /L	Water is very hard
Total Phosphorus	26	ug/L	Moderately phosphorus enriched
Nitrates	1820	ug/L	Nitrogen enriched
Chlorophyll	II/A		

## Trophic State Evaluation

	TSI	Trophic Status
Based on Secchi Disk Depth	54	moderately eutrophic
Based on Total Phosphorus	47	mesotrophic
Based on Chlorophyll	II/A	

## Conclusions

- Conditions are good for fish growth.
- Minimum dissolved oxygen is adequate for good fish production.
- pH is within acceptable limits.
- Sample is somewhat phosphorus enriched. Create natural buffer between lawn & lakeshore.
- Sample is nitrogen enriched. Consider nutrient abatement measures.
- Repeat LakeCheck in Fall.

- **WARNING**, condition requires immediate attention.
- **CAUTION**, condition requires further evaluation.
- **OK**, condition within acceptable limits.
- **NEUTRAL**, condition neither good nor bad.

# 2024 WATER QUALITY REPORT: TEST SITE #1

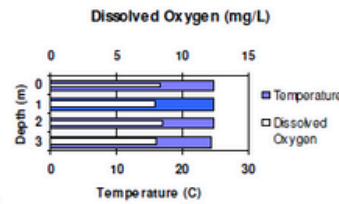


2024016

Customer	Waterbody	Sample Information
Thornapple River Cascade	Thornapple River Cascade	Date: 8/29/2024 Site: #1

## On-Site Results

Depth (m)	Temperature (degrees C)	Dissolved Oxygen	
		mg/L	%
0	24.8	8.3	77
1	24.8	7.9	73
2	24.8	8.5	78
3	24.5	8.1	76



Secchi Disk Depth	1.5 meters
Thermocline Depth	meters

## Analytical Results

Parameter	Result	Units	Interpretation
Fecal Bacteria (E. coli)		CFU/100 mL	I/A
Conductivity	526	uS/cm	
Total Dissolved Solids	406	mg/L	Moderate concentration of dissolved salts
pH	8.4	S.U.	Water is slightly alkaline
Alkalinity	245	mg CaCO3/L	Water is very hard
Total Phosphorus	17	ug/L	Moderately phosphorus enriched
Nitrites	1190	ug/L	Moderately nitrogen enriched
Chlorophyll		I/A	

## Trophic State Evaluation

	TSI	Trophic Status
Based on Secchi Disk Depth	54	moderately eutrophic
Based on Total Phosphorus	41	mesotrophic
Based on Chlorophyll	I/A	

## Conclusions

- Conditions are good for fish growth.
- Minimum dissolved oxygen is adequate for good fish production.
- pH is within acceptable limits.
- Sample is somewhat nutrient (N and P) enriched. Adopt appropriate lakeshore landscaping and lawn care practices.
- REPEAT LakeCheck NEXT YEAR!

- WARNING, condition requires immediate attention.
- CAUTION, condition requires further evaluation.
- OK, condition within acceptable limits.
- NEUTRAL, condition neither good nor bad.

# 2024 WATER QUALITY REPORT: TEST SITE #2

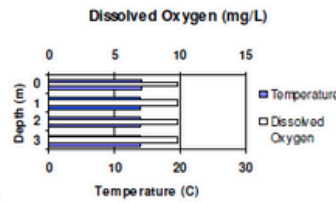


2024004

Customer	Waterbody	Sample Information
Thornapple River Cascade	Thornapple River Cascade	Date: 4/16/2024 Site: #2

## On-Site Results

Depth (m)	Temperature (degrees C)	Dissolved Oxygen	
		mg/L	%
0	14.2	9.8	96
1	14.0	9.8	96
2	14.0	9.8	96
3	14.0	9.8	95



Secchi Disk Depth	1.8 meters
Thermocline Depth	meters

## Analytical Results

Parameter	Result	Units	Interpretation
Fecal Bacteria (E. coli)		CFU/100 mL	II/A
Conductivity	536	uS/cm	
Total Dissolved Solids	374	mg/L	Moderate concentration of dissolved salts
pH	8.4	S.U.	Water is slightly alkaline
Alkalinity	242	mg CaCO <sub>3</sub> /L	Water is very hard
Total Phosphorus	20	ug/L	Moderately phosphorus enriched
Nitrates	1870	ug/L	Nitrogen enriched
Chlorophyll	II/A		

## Trophic State Evaluation

	TSI	Trophic Status
Based on Secchi Disk Depth	52	moderately eutrophic
Based on Total Phosphorus	43	mesotrophic
Based on Chlorophyll	II/A	

## Conclusions

- Conditions are good for fish growth.
- Minimum dissolved oxygen is adequate for good fish production.
- pH is within acceptable limits.
- Sample is somewhat phosphorus enriched. Create natural buffer between lawn & lakeshore.
- Sample is nitrogen enriched. Consider nutrient abatement measures.
- Repeat LakeCheck in Fall.

- WARNING, condition requires immediate attention.
- CAUTION, condition requires further evaluation.
- OK, condition within acceptable limits.
- NEUTRAL, condition neither good nor bad.

# 2024 WATER QUALITY REPORT: TEST SITE #2

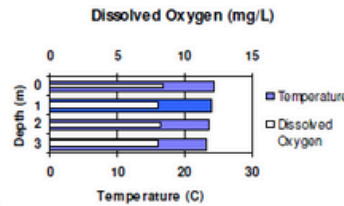


2024017

Customer	Waterbody	Sample Information
Thornapple River Cascade	Thornapple River Cascade	Date: 8/29/2024 Site: #2

## On-Site Results

Depth (m)	Temperature (degrees C)	Dissolved Oxygen mg/L	%
0	24.5	8.4	77
1	24.0	8.1	71
2	23.6	8.2	73
3	23.2	8.1	72



Secchi Disk Depth	1.5 meters
Thermocline Depth	meters

## Analytical Results

Parameter	Result	Units	Interpretation
Fecal Bacteria (E. coli)		CFU/100 mL	II/A
Conductivity	523	uS/cm	
Total Dissolved Solids	404	mg/L	Moderate concentration of dissolved salts
pH	8.4	S.U.	Water is slightly alkaline
Alkalinity	252	mg CaCO3/L	Water is extremely hard
Total Phosphorus	21	ug/L	Moderately phosphorus enriched
Nitrates	1240	ug/L	Nitrogen enriched
Chlorophyll	II/A		

## Trophic State Evaluation

	TSI	Trophic Status
Based on Secchi Disk Depth	54	moderately eutrophic
Based on Total Phosphorus	44	mesotrophic
Based on Chlorophyll	II/A	

## Conclusions

- Conditions are good for fish growth.
  - Minimum dissolved oxygen is adequate for good fish production.
  - pH is within acceptable limits.
  - Sample is somewhat nutrient (N and P) enriched. Adopt appropriate lakeshore landscaping and lawn care practices.
  - REPEAT LakeCheck NEXT YEAR!
- 
- WARNING, condition requires immediate attention.
  - CAUTION, condition requires further evaluation.
  - OK, condition within acceptable limits.
  - NEUTRAL, condition neither good nor bad.

# 2024 BACTERIA SAMPLING REPORT



## Bacteria Sampling Report

Waterbody:  
Thornapple River

Thornapple River Cascade

Date Sampled:  
7/23/2024

Location	<i>E. coli</i>	Total Coliforms	Interpretation
1	12		● Water meets bacteriological standards for safe swimming.
2	32		● Water meets bacteriological standards for safe swimming.
3	52		● Water meets bacteriological standards for safe swimming.

Bacterial counts are expressed as the number of Colony Forming Units per 100 milliliters (CFU/100mL).

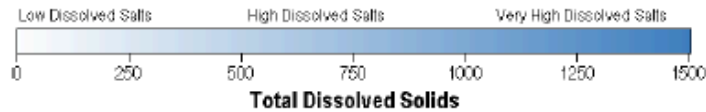
For full body contact recreation (including swimming) counts of *E. coli* should not exceed 130 (CFU/100mL) as a monthly geometric mean of at least five samples per the State of Michigan standard, or single samples should not exceed 298 (CFU/100mL) [235 CFU/100mL in a designated bathing beach area] per Federal (EPA) guidelines.

Current recreational water quality standards do not rely on Total Coliform counts.

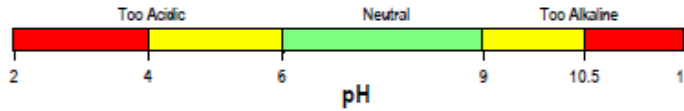
# 2024 OVERALL WATER QUALITY MEASUREMENTS



**Conductivity and Total Dissolved Solids (TDS)** measure the total amount of material dissolved in the water. Higher values indicate potentially richer, more productive water, whereas lower values indicate potentially cleaner, less productive water. Localized increases in conductivity and TDS may indicate inputs of groundwater or other nutrient-enriched water. [Note: Human activities that result in nutrient pollution (e.g., fertilizer runoff) can increase the productivity of algae and other organisms without raising conductivity/total dissolved solids very much. If nutrient pollution is occurring, the total phosphorus concentration is a much better indicator of potential productivity.]



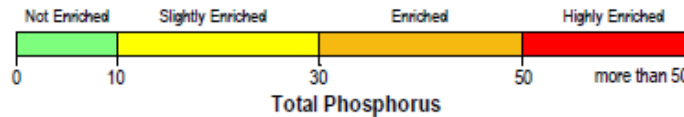
**pH** describes the balance between acids and bases in the water. Neutral values of pH (between 6 and 9) are desirable. Low pH values typically result either from the growth of bog vegetation (such as peat moss), acid precipitation ("acid rain"), or acid runoff (as in acid mine drainage). Excessive growth of certain plants and algae can raise pH values above 9.0 or 10.0.



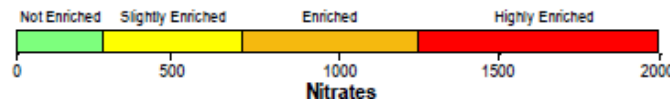
**Alkalinity** measures the concentration of carbonates and bicarbonates in the water. These compounds and other ions associated with them make water "hard". High alkalinity lakes are hardwater lakes, while low alkalinity lakes are softwater lakes. Different kinds of plants, algae, and other aquatic organisms live in hardwater than in softwater. Alkalinity also influences the effectiveness of some herbicides and algicides. Alkalinity is a basic characteristic of water, but is neither inherently good nor bad.



**Total Phosphorus** measures the total (organic and inorganic, dissolved and particulate) amount of phosphorus in the water. Phosphorus is usually the plant nutrient (i.e., fertilizer) that controls the amount of algal growth in lakes and ponds. Most Midwestern lakes have more phosphorus and more algae than is desirable, so lower values are generally better, though very unproductive water bodies typically support little fish production.

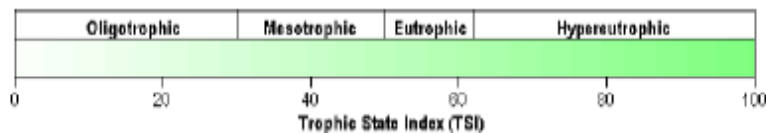


**Nitrate** measures the total inorganic amount of nitrogen in the water. Nitrogen is the plant nutrient (i.e., fertilizer) most likely to control the amount of rooted plant growth in lakes and ponds. Most Midwestern lakes have more nitrogen and more rooted plant growth than is desirable, so lower values are generally considered better.

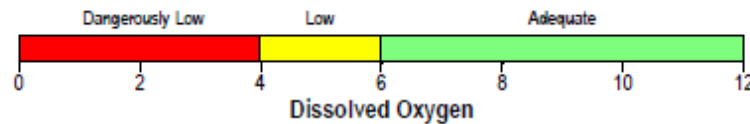


# 2024 OVERALL WATER QUALITY MEASUREMENTS

**Trophic State Indices** calculate the trophic status of the waterbody. Waterbodies are classified as oligotrophic, mesotrophic, eutrophic or hypereutrophic depending on the overall amount of plants, algae and other organisms the waterbody supports. Lakes of different trophic states vary in a number of chemical characteristics and support different types of organisms (see the enclosure “Lake Trophic States and Eutrophication”). Thus the trophic state of a waterbody provides a wealth of information concerning the types of organisms living in the waterbody, the processes likely to occur there and the kinds of problems to be expected. Trophic State Index values can be calculated from a number of variables. LakeScan calculates Carlson’s Trophic State Index (TSI) from total phosphorus, Secchi disk depth and chlorophyll (separate TSI values are calculated for each of the variables that was measured as part of your LakeCheck package).

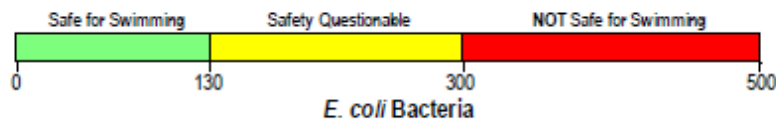


**Dissolved Oxygen** is a measure of the amount of oxygen dissolved in the water. Oxygen is needed by fish and other aquatic organisms to allow them to “breathe” underwater. Plants and algae produce oxygen by photosynthesizing during the day and use oxygen for respiration at night.



**Temperature** provides information about the kinds of fish that can grow in a lake, information necessary for interpretation of other parameters, and information about the extent to which a lake is stratified into layers having water of different temperatures. If the lake is stratified, the thermocline depth tells how deep the surface layer of warm water is.

**Fecal Indicator Bacteria** (*E. coli*) measurements count the number of live fecal indicator bacteria in the sample. These bacteria are considered reliable indicators of fecal contamination—when they are found in a pond or lake, it is very likely that the water is being contaminated by animal feces. Contamination can potentially be derived from a number of sources, including failed septic systems, agricultural runoff, or waterfowl or wildlife droppings.



- *E. coli* counts of 300 (CFU/100 mL) and above in a single sample are considered to represent conditions that are **UNSAFE** for swimming and other body contact recreation.
- *E. coli* counts of 130 (CFU/100 mL) and above averaged (using a geometric mean) over measurements made during a 30-day period are considered to represent conditions that are **UNSAFE** for swimming and other body contact recreation. When values of 130 (CFU/100 mL) or higher but less than 300 are encountered, LakeCheck rates the safety of the water for swimming as questionable.
- *E. coli* counts below 130 are considered safe for swimming and other body-contact recreation

We recommend prompt retesting whenever Fecal Indicator Bacteria counts exceed 100 (CFU/100 mL) to determine whether contamination is an ongoing problem. If frequent contamination is detected, steps to identify and eliminate the source of contamination are highly recommended.



CASCADE CHARTER TOWNSHIP  
TREASURER'S OFFICE REPORT

DECEMBER 2024

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS		
		\$	%	\$	%	DATE	\$	%	DATE	\$	%	
101 GENERAL FUND	FLAGSTAR	371,877.44	1.05									
	KENT CTY POOL	231,523.42	4.08									
	MI CLASS	1,884,091.68	4.68									
	ADVENTURE CU			561,348.57	1.05	9/24/2025						
	CONSUMERS CU			274,185.31	4.10	1/17/2025						
	LMCU			1,099,962.95	4.30	7/9/2025						
	MSUFCU			508,051.52	2.50	8/24/2025						
	COMERICA SECUR							500,015.63	1.59	1/26/2026		
<b>TOTAL GENERAL FUND</b>		<b>2,487,492.54</b>	<b>4.08</b>	<b>2,443,548.35</b>	<b>3.16</b>			<b>500,015.63</b>	<b>1.59</b>		<b>5,431,056.52</b>	<b>3.44</b>
151 CEMETERY	LMCU	151,429.07	3.00	-							151,429.07	3.00
206 FIRE FUND	FLAGSTAR	23,787.94	3.25									
	MI CLASS	13,234.55	4.68									
	NCA CU			285,814.14	4.45	10/29/2025						
<b>TOTAL FIRE FUND</b>		<b>37,022.49</b>	<b>3.76</b>	<b>285,814.14</b>	<b>4.45</b>			<b>-</b>			<b>322,836.63</b>	<b>4.37</b>
207 POLICE FUND	FLAGSTAR	357,811.14	3.25									
	WMCU			250,000.00	4.10	11/6/2025						
	WMCU CDARS	177.33	0.21	265,777.58	3.80	11/13/2025						
	CIBC/ fna PRIVATE			1,000,000.00	3.60	3/25/2026						
	LMCU			424,506.90	5.15	3/18/2025						
<b>TOTAL POLICE FUND</b>		<b>357,988.47</b>	<b>3.25</b>	<b>1,940,284.48</b>	<b>4.03</b>			<b>-</b>			<b>2,298,272.95</b>	<b>3.91</b>
209 OPEN SPACE	CONSUMERS CU	634,892.11	4.00									
	MI CLASS	429,479.74	4.68									
<b>TOTAL OPEN SPACE</b>		<b>1,064,371.85</b>	<b>4.27</b>	<b>-</b>							<b>1,064,371.85</b>	<b>4.27</b>
211 DAM REPAIR	MI CLASS	382,280.41	4.68									
	LMCU			358,758.29	5.15	3/10/2025						
<b>TOTAL DAM REPAIR</b>		<b>382,280.41</b>	<b>4.68</b>	<b>358,758.29</b>	<b>5.15</b>			<b>-</b>	<b>-</b>		<b>741,038.70</b>	<b>4.91</b>
216 PATHWAY FUND	MACATAWA	33,737.07	0.95									
	MI CLASS	1,616,614.60	5.40									
	GRAND RIVER			250,000.00	4.90	4/1/2025						
<b>TOTAL PATHWAY FUND</b>		<b>1,650,351.67</b>	<b>5.31</b>	<b>250,000.00</b>	<b>4.90</b>			<b>-</b>			<b>1,900,351.67</b>	<b>5.26</b>
218 HAZMAT FUND	LMCU	43,823.17	2.25								43,823.17	2.25
220 LARAWAY LAKE IMP	FLAGSTAR	14,311.36	3.35								14,311.36	3.35
230 THORAPPLE RIVER	FLAGSTAR	279,050.44	3.25								279,050.44	3.25
243 BROWNFIELD R. A.	CONSUMERS CU	146,061.87	4.00								146,061.87	4.00
246 PUBLIC UTILITY	FLAGSTAR	958,587.01	3.25									
	IRF	961,784.07	0.68									
	CIBC			700,000.00	5.10	6/5/2025						
	COMERICA SECUR							1,009,010.42	4.88	9/12/2025		
<b>TOTAL PUBLIC UTILITY</b>		<b>1,920,371.08</b>	<b>1.96</b>	<b>700,000.00</b>				<b>1,009,010.42</b>	<b>4.88</b>		<b>3,629,381.50</b>	<b>2.39</b>
248 DDA FUND	FLAGSTAR	1,587,015.49	3.25									
	MI CLASS	485,769.80	4.68									
	MERCANTILE			500,000.00	4.15	9/10/2026						
	ADVENTURE CU			220,919.55	1.05	10/27/2025						
<b>TOTAL DDA FUND</b>		<b>2,072,785.29</b>	<b>3.59</b>	<b>720,919.55</b>	<b>3.20</b>			<b>-</b>			<b>2,793,704.84</b>	<b>3.49</b>
249 BLDG. INSPECTION	FLAGSTAR BANK	1,704,712.96	3.25									
	FLAGSTARL BANK R.	102,082.48	4.15									
	MI CLASS	457,365.99	4.68									
	FNB OF AMERICA			226,536.98	1.05	9/18/2026						
	FNB OF MI			582,852.82	4.59	9/11/2025						
	COMERICA CD							250,000.00	4.25	4/4/2028		
	COMERICA TR NOTE							928,595.79	4.02	8/15/2027		
	COMERICA FFCB							962,028.89	3.55	11/30/2026		
<b>TOTAL BLDG. INSPECT.</b>		<b>2,264,161.43</b>	<b>3.58</b>	<b>809,389.80</b>	<b>3.60</b>			<b>2,140,624.68</b>	<b>3.83</b>		<b>5,214,175.91</b>	<b>3.69</b>
271 LIBRARY FUND	UNITED BANK	53,329.64	0.25									
	MI CLASS	1,381,015.01	4.68									
	MSUFCU			582,446.18	4.21	4/12/2026						
<b>TOTAL LIBRARY FUND</b>		<b>1,434,344.65</b>	<b>4.52</b>	<b>582,446.18</b>	<b>4.21</b>			<b>-</b>			<b>2,016,790.83</b>	<b>4.43</b>
282 CARES ACT FUND	LMCU	3,904,918.52	3.25								3,904,918.52	3.25
403 FIRE ST. #1	MI CLASS										-	
701 T & A	HUNTINGTON BANK	288,472.45	0.25								288,472.45	0.25
701 JAMES TIMMONS	LMCU			12,400.00	1.10	3/22/2027					12,400.00	1.10
701 JACK SMITH INV.	HUNTINGTON BANK	23,282.48	0.25								23,282.48	0.25
<b>TOTAL</b>		<b>18,522,519.24</b>	<b>3.63</b>	<b>8,103,560.79</b>	<b>3.40</b>			<b>3,649,650.73</b>	<b>3.81</b>		<b>30,275,730.76</b>	<b>3.59</b>

Submitted by *Oxana Sourine* 2/24/25  
Oxana Sourine Deputy Treasurer

Reviewed by *Windy Korstange* 3-4-25  
Windy Korstange Treasurer

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 03/13/2025 - 03/13/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 215 CLERK</b>					
101-215-860-000	CLERK MILEAGE	JAN BAUMAN	02/27/2025	REIMBURSEMENT	197.50
101-215-860-000	CLERK MILEAGE	JENNIFER JAGER	01/08/2025	REIMBURSEMENT	41.30
101-215-860-000	CLERK MILEAGE	SLATER, SUE	02/01/2025	REIMBURSEMENT	24.41
101-215-925-000	CELL PHONE/ DATA	JENNIFER JAGER	01/08/2025	REIMBURSEMENT	100.00
101-215-925-000	CELL PHONE/ DATA	SLATER, SUE	02/01/2025	REIMBURSEMENT	50.00
Total Department 215 CLERK					413.21
<b>Department: 225 ADMINISTRATIVE</b>					
101-225-727-000	OFFICE SUPPLIES	SMART SOURCE LLC	01/10/2025	1831870	653.02
101-225-727-000	OFFICE SUPPLIES	STAPLES	02/26/2025	6025294980	151.63
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	03/01/2025	6819	110.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	KENT COMMUNICATIONS, INC.	02/19/2025	344156	1,857.39
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	01/17/2025	904534	3,454.50
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	01/17/2025	904559	1,151.50
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	02/19/2025	906395	9,511.50
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	02/19/2025	906424	162.75
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	02/19/2025	906437	4,590.00
101-225-939-000	SERVICE CONTRACTS	PITNEY BOWES GLOBAL	02/08/2025	3320332975	489.75
101-225-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	02/10/2025	K-6431	45.96
101-225-981-000	LATITUDE 3550	DELL MARKETING LP	02/24/2025	10802366199	1,498.41
101-225-981-000	LATITUDE 3550	DELL MARKETING LP	03/05/2025	10802904105	5,420.19
Total Department 225 ADMINISTRATIVE					29,096.60
<b>Department: 257 ASSESSING</b>					
101-257-724-000	EDUCATION	KENT COUNTY ASSOC. OF ASSE	02/25/2025	REGISTRATION	150.00
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	02/19/2025	906426	103.15
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	02/19/2025	906435	76.50
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	02/19/2025	906436	102.00
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	02/19/2025	906413	1,759.50
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	02/19/2025	906427	867.00
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	02/19/2025	906432	1,020.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	MLIVE MEDIA GROUP	02/20/2025	AD#0010965734	721.00
Total Department 257 ASSESSING					4,799.15
<b>Department: 262 ELECTIONS</b>					
101-262-756-000	ELECTION SUPPLIES	KINGSLAND'S ACE HARDWARE	02/26/2025	222709	62.99
Total Department 262 ELECTIONS					62.99
<b>Department: 265 BUILDING AND GROUNDS</b>					
101-265-860-000	MILEAGE	AUBERT, SYDNEY	02/05/2025	REIMBURSE	88.20
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	02/20/2025	29146	263.66
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	02/20/2025	29160	71.60
101-265-863-000	VEHICLE MAINT	CARLETON EQUIPMENT	02/28/2025	02-700482	61.13
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	02/13/2025	153799	181.71
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	02/20/2025	155278	237.99
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	02/21/2025	155403	269.99
101-265-864-000	FUEL	KINGSLAND'S ACE HARDWARE	02/25/2025	222696	16.59
101-265-864-000	FUEL	KINGSLAND'S ACE HARDWARE	02/27/2025	222713	32.39
101-265-864-000	FUEL	WEX BANK	02/28/2025	103211375	1,191.89
101-265-921-000	100012052419 6569 THORNBROOK	CONSUMERS ENERGY	03/18/2025	FEBRUARY 2025	1,380.63
101-265-923-000	COMPLEX HEATING DTE ENERGY	DTE ENERGY	02/25/2025	9100 206 6816 6	0.00

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<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 265 BUILDING AND GROUNDS</b>					
101-265-924-000	COMPLEX PHONES	AT&T	02/06/2025	287303607022X214202	184.82
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	02/18/2025	MARCH 2025	0.00
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	02/01/2025	232826917	1,032.72
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	02/27/2025	MARCH 2025	0.00
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	02/20/2025	MARCH 2025	0.00
101-265-927-000	WS2177971 7150 30TH ST.	GRAND RAPIDS CITY TREASURE	02/12/2025	MULTIPLE	133.59
101-265-931-000	COMPLEX MAINTENANCE- TRASH/ RECYC	ARROWASTE	02/24/2025	3060976	0.00
101-265-931-000	COMPLEX MAINTENANCE- TRASH/ RECYC	ARROWASTE	03/01/2025	MULTIPLE	283.67
101-265-931-000	COMPLEX MAINTENANCE	DISCOUNT DOOR CO, LLC.	01/20/2025	90029	724.00
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	BUSINESS SOLUTIONS, LLC	03/01/2025	62225	1,675.00
101-265-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FACIL	03/01/2025	5131	1,706.00
Total Department 265 BUILDING AND GROUNDS					9,535.58
<b>Department: 276 CEMETERY</b>					
101-276-921-000	1030 5108 4178 5601 WHITNEYVILLE	CONSUMERS ENERGY	03/18/2025	FEBRUARY 2025	90.97
Total Department 276 CEMETERY					90.97
<b>Department: 447 ENGINEERS/ ENGINEERING</b>					
101-447-801-000	CONTRACT SERVICES	KENT COUNTY ROAD COMMISSIO	01/31/2025	415257	7.98
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	02/06/2025	00102175	24,355.00
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	03/03/2025	00102431	43,196.05
Total Department 447 ENGINEERS/ ENGINEERING					67,559.03
<b>Department: 448 STREET LIGHTS</b>					
101-448-926-000	10001 1196 5082 2870 JACK SMITH	CONSUMERS ENERGY	03/18/2025	FEBRUARY 2025	166.10
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	02/28/2025	207147909796	9,915.54
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	02/28/2025	205814316291	3,908.28
Total Department 448 STREET LIGHTS					13,989.92
<b>Department: 701 PLANNING</b>					
101-701-724-000	EDUCATION	BS&A SOFTWARE	01/08/2025	158024	2,200.00
101-701-967-001	CONCEPTUAL PLAN	MCKENNA ASSOCIATES, INC.	01/15/2025	24-002 -14	7,075.00
101-701-967-001	CONCEPTUAL PLAN	MCKENNA ASSOCIATES, INC.	12/13/2024	24-002 -13	5,177.50
Total Department 701 PLANNING					14,452.50
<b>Department: 756 PARKS</b>					
101-756-756-000	PARK OPERATING SUPPLIES	DBA FAST SIGNS OF GRAND RA	02/23/2025	467-145932	971.55
101-756-756-000	PARK OPERATING SUPPLIES	THE HOME DEPOT CREDIT SERV	02/17/2025	HOMEDEPOT 2-17-25	19.66
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	02/03/2025	222593	39.98
101-756-880-000	COMMUNITY PROMOTION	THE HOME DEPOT CREDIT SERV	02/17/2025	HOMEDEPOT 2-17-25	21.85
101-756-921-000	1030 5108 4186 2900 THORNAPPLE R	CONSUMERS ENERGY	03/18/2025	FEBRUARY 2025	534.89
101-756-927-000	WS2064693 2900 THORNAPPLE RIVER	GRAND RAPIDS CITY TREASURE	02/12/2025	MULTIPLE	364.43
101-756-935-000	PARK MAINTENANCE-TRASH/ RECYCLE	ARROWASTE	02/24/2025	3060976	532.21
101-756-935-000	PARK MAINTENANCE-TRASH/ RECYCLE	ARROWASTE	03/01/2025	MULTIPLE	296.68
101-756-935-000	PARK MAINTENANCE	GRADE EXCAVATING LLC	02/20/2025	2460	2,880.00
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWARE	02/26/2025	222707	23.61
101-756-935-000	PARK MAINTENANCE	PREIN & NEWHOF	02/24/2025	121162	20.00
101-756-935-000	PARK MAINTENANCE	PREIN & NEWHOF	12/12/2024	119840	20.00
Total Department 756 PARKS					5,724.86
<b>Department: 803 HISTORICAL</b>					

**INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP**

EXP CHECK RUN DATES 03/13/2025 - 03/13/2025

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OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 803 HISTORICAL</b>					
101-803-921-000	1030 5108 419 2839 THORNAPPLE R	CONSUMERS ENERGY	03/18/2025	FEBRUARY 2025	119.42
101-803-923-000	MUSEUM HEATING DTE ENERGY	DTE ENERGY	02/25/2025	9100 206 6816 6	0.00
101-803-927-000	WS2064703 MUSEUM WATER-SEWER	GRAND RAPIDS CITY TREASURE	02/12/2025	MULTIPLE	87.94
Total Department 803 HISTORICAL					207.36
<b>Department: 901 CAPITAL OUTLAY</b>					
101-901-970-000	CAPITAL OUTLAY - FFE	RESCOM ELECTRIC	01/09/2025	26055	175.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	NUGENT BUILDERS, INC.	02/24/2025	#1	10,800.00
Total Department 901 CAPITAL OUTLAY					10,975.00
Total Fund 101 GENERAL FUND					156,907.17
<b>Fund: 206 FIRE FUND</b>					
<b>Department: 336 FIRE DEPARTMENT</b>					
206-336-723-000	FIRE MEMBERSHIP AND DUES	KENT COUNTY FIRE CHIEFS AS	02/24/2025	1019	75.00
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	02/19/2025	6024629788	143.67
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	02/15/2025	CFS-4163456	88.31
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	02/28/2025	CFS-417459.91	8.58
206-336-745-000	FIRE FUELS	WEX BANK	02/28/2025	103211375	1,598.43
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	03/01/2025	FEBRUARY 2025	55.75
206-336-768-000	FIRE UNIFORMS	TRUE, CHARLES F	03/05/2025	REIMBURSEMENT	90.08
206-336-787-959	FIRE PROTECTIVE CLOTHING	IMS ALLIANCE	02/27/2025	25-0634	108.00
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	03/05/2025	CASFD10031	2,600.00
206-336-850-000	COMMUNICATIONS	BSB COMMUNICATIONS INC	02/25/2025	188031	218.75
206-336-850-000	1001 0083 1708 2865 THORNHILLS	CONSUMERS ENERGY	03/18/2025	FEBRUARY 2025	1,688.27
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	02/18/2025	MARCH 2025	49.06
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	02/01/2025	232826917	490.44
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	02/27/2025	MARCH 2025	79.03
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	02/20/2025	MARCH 2025	100.85
206-336-863-000	VEHICLE MAINT	AUTOZONE	02/27/2025	05023175394	4.18
206-336-863-000	VEHICLE MAINT	CASCADE HILLS AUTO & BRAKE	02/20/2025	37053	1,889.58
206-336-863-000	C-2 EM LIGHTING REPAIRS	FIRST DUE EQUIPMENT SALES	02/04/2025	34387	1,948.70
206-336-863-000	E-2 LEAK	KLEYN MOBILE REPAIR, LLC.	02/13/2025	51657	7,967.83
206-336-928-000	1000 1276 2959 2990 BUTTRICK	CONSUMERS ENERGY	03/18/2025	FEBRUARY 2025	765.37
206-336-928-000	UTILITIES	DTE ENERGY	02/25/2025	9100 206 6816 6	0.00
206-336-928-000	WS2059561 2990 BUTTRICK AVE SE	GRAND RAPIDS CITY TREASURE	02/12/2025	MULTIPLE	212.60
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	BUSINESS SOLUTIONS, LLC	03/01/2025	62225	837.50
206-336-936-000	FIRE STATION MAINT	ARROWASTE	02/24/2025	3060976	0.00
206-336-936-000	FIRE STATION MAINT	ARROWASTE	03/01/2025	MULTIPLE	220.91
206-336-936-000	FIRE STATION MAINT	AUTOZONE	02/21/2025	05023173407	20.34
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWARE	02/10/2025	222629	14.94
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWARE	02/10/2025	222630	57.27
206-336-936-002	FIRE STATION MAINT/BUTTRICK- TRAS	ARROWASTE	02/24/2025	3060976	0.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK- TRAS	ARROWASTE	03/01/2025	MULTIPLE	124.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	KINGSLAND'S ACE HARDWARE	02/19/2025	222668	78.86
206-336-981-000	OPTIPLEX 7020	DELL MARKETING LP	02/24/2025	10802366199	1,207.44
206-336-981-000	OPTIPLEX 7020	DELL MARKETING LP	03/05/2025	10802904105	2,459.67
206-336-981-000	OFFICE EQUIPMENT	EXTREME GRAFFIX	01/30/2025	INV-59443	620.38
Total Department 336 FIRE DEPARTMENT					25,823.79

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<b>Fund: 206 FIRE FUND</b>					
Total Fund 206 FIRE FUND					25,823.79
<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE DEPARTMENT</b>					
207-301-801-000	TOWNSHIP LAW- EAST PRECINCT - JAN COUNTY OF KENT		02/20/2025	25021200753	66,955.28
Total Department 301 POLICE DEPARTMENT					66,955.28
Total Fund 207 POLICE FUND					66,955.28
<b>Fund: 208 OPEN SPACE FUND</b>					
<b>Department: 751 OPEN SPACE PRESERVATION</b>					
208-751-921-000	1000 4177 2151 6803 BURTON ST	CONSUMERS ENERGY	03/18/2025	FEBRUARY 2025	251.60
208-751-923-000	HEATING/UTILITY -6803 BURTON ST S	DTE ENERGY	02/25/2025	9100 206 6816 6	0.00
208-751-927-000	WS2049855 6805 BURTON ST. SE	GRAND RAPIDS CITY TREASURE	02/12/2025	MULTIPLE	246.02
Total Department 751 OPEN SPACE PRESERVATION					497.62
Total Fund 208 OPEN SPACE FUND					497.62
<b>Fund: 246 IRF</b>					
<b>Department: 901 CAPITAL OUTLAY</b>					
246-901-974-000	CAPITAL OUTLAY - LANDIMP	SPALDING DEDECKER	02/06/2025	00102176	3,399.55
246-901-974-000	CAPITAL OUTLAY - LANDIMP	SPALDING DEDECKER	03/03/2025	00102430	936.00
Total Department 901 CAPITAL OUTLAY					4,335.55
Total Fund 246 IRF					4,335.55
<b>Fund: 248 DDA</b>					
<b>Department: 190 DDA OPERATIONS/CONSTRUCTION</b>					
248-190-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC.	01/15/2025	24-003 -6	1,635.00
248-190-861-100	TRANSPORTATION SERVICES	HOPE NETWORK	02/28/2025	100024835	4,310.00
248-190-921-000	100011901541 6800 CASCADE RD	CONSUMERS ENERGY	03/18/2025	FEBRUARY 2025	2,173.23
248-190-927-000	WS2042969 - 6658 28TH ST.- WATER	GRAND RAPIDS CITY TREASURE	02/12/2025	MULTIPLE	104.71
Total Department 190 DDA OPERATIONS/CONSTRUCTION					8,222.94
Total Fund 248 DDA					8,222.94
<b>Fund: 249 BUILDING FUND</b>					
<b>Department: 371 BUILDING DEPARTMENT</b>					
249-371-727-000	OFFICE SUPPLIES	WOLVERINE PRINT SOLOUTIONS	02/13/2025	111222	290.00
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	02/17/2025	REIMBURSEMENT	255.50
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	02/01/2025	REIMBURSEMENT	322.70
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	02/17/2025	REIMBURSEMENT	359.80
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	02/17/2025	REIMBURSEMENT	266.70
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	02/17/2025	REIMBURSEMENT	242.90
249-371-860-000	MILEAGE - JEREMY REISTER	JEREMY REISTER	02/17/2025	REIMBURSEMENT	179.90
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	02/17/2025	REIMBURSEMENT	210.00
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	02/17/2025	REIMBURSEMENT	281.40
249-371-860-000	MILEAGE	PAUL WESTHOUSE	02/17/2025	REIMBURSEMENT	214.90
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	02/01/2025	REIMBURSEMENT	190.40
249-371-923-000	1030 3693 2491 5920 TAHOE DR	CONSUMERS ENERGY	03/18/2025	FEBRUARY 2025	651.15
249-371-924-000	BUILDING PHONES	COMCAST	02/18/2025	MARCH 2025	0.00
249-371-924-000	BUILDING PHONES	COMCAST	02/01/2025	232826917	508.66
249-371-924-000	BUILDING PHONES	COMCAST	02/27/2025	MARCH 2025	0.00
249-371-924-000	BUILDING PHONES	COMCAST	02/20/2025	MARCH 2025	0.00

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 03/13/2025 - 03/13/2025

POSTED AND UNPOSTED  
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 249 BUILDING FUND</b>					
<b>Department: 371 BUILDING DEPARTMENT</b>					
249-371-932-000	LATITUDE 3550	DELL MARKETING LP	02/24/2025	10802366199	0.00
249-371-932-000	LATITUDE 3550	DELL MARKETING LP	03/05/2025	10802904105	2,913.44
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	BUSINESS SOLUTIONS, LLC	03/01/2025	62225	837.50
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	02/09/2025	5070935119	98.22
Total Department 371 BUILDING DEPARTMENT					7,823.17
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>					
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	03/04/2025	FEBRUARY PERMITS	1,006.40
249-964-964-200	PERMITS DUE TO VERGENNES TWP	VERGENNES TOWNSHIP	03/04/2025	FEBRUARY PERMITS	2,777.40
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TOWNS	03/04/2025	FEBRUARY PERMITS	4,327.60
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	03/04/2025	FEBRUARY PERMITS	5,848.55
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY OF	03/04/2025	FEBRUARY PERMITS	4,638.40
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWNSHI	03/04/2025	FEBRUARY PERMITS	6,935.60
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHIP	03/04/2025	FEBRUARY PERMITS	5,235.95
Total Department 964 PAYMENTS TO OTHER TOWNSHIPS					30,769.90
Total Fund 249 BUILDING FUND					38,593.07
<b>Fund: 271 LIBRARY FUND</b>					
<b>Department: 790 LIBRARY</b>					
271-790-802-200	JANITORIAL & MAINTENANCE	B&V MECHANICAL INC.	02/06/2025	105160	990.00
271-790-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FACIL	03/01/2025	5131	5,119.00
271-790-921-000	1000 0028 4784 2870 JACK SMITH A	CONSUMERS ENERGY	03/18/2025	FEBRUARY 2025	3,893.06
271-790-923-000	9100 206 6816 6LIBRARY HEATING D	DTE ENERGY	02/25/2025	9100 206 6816 6	2,316.63
271-790-924-000	LIBRARY PHONES	COMCAST	02/18/2025	MARCH 2025	0.00
271-790-924-000	LIBRARY PHONES	COMCAST	02/01/2025	232826917	0.00
271-790-924-000	LIBRARY PHONES	COMCAST	02/27/2025	MARCH 2025	0.00
271-790-924-000	LIBRARY PHONES	COMCAST	02/20/2025	MARCH 2025	0.00
271-790-931-000	LIBRARY MAINTENANCE- TRASH/ RECYC	ARROWASTE	02/24/2025	3060976	0.00
271-790-931-000	LIBRARY MAINTENANCE- TRASH/ RECYC	ARROWASTE	03/01/2025	MULTIPLE	201.96
271-790-931-000	LIBRARY MAINTENANCE	KINGSLAND'S ACE HARDWARE	02/25/2025	222704	22.10
Total Department 790 LIBRARY					12,542.75
<b>Department: 901 CAPITAL OUTLAY</b>					
271-901-970-000	CAPITAL OUTLAY - FFE	CAPITAL CONSULTANTS, INC.	02/12/2025	78123	5,512.50
Total Department 901 CAPITAL OUTLAY					5,512.50
Total Fund 271 LIBRARY FUND					18,055.25
<b>Fund: 703 CURRENT TAX COLLECTION FUND</b>					
<b>Department: 000</b>					
703-000-275-000	DUE TO 411909102008	KORHORN IVAN C	02/11/2025	02/11/2025	52.29
703-000-275-000	DUE TO TAXPAYERS	ROLLO MELISSA	03/05/2025	03/05/2025	19.42
703-000-275-000	DUE TO TAXPAYERS	GILL NICOLE A	03/05/2025	03/05/2025	92.68
Total Department 000					164.39
Total Fund 703 CURRENT TAX COLLECTION FUND					164.39

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 03/13/2025 - 03/13/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
		101		GENERAL FUND	156,907.17
		206		FIRE FUND	25,823.79
		207		POLICE FUND	66,955.28
		208		OPEN SPACE FUND	497.62
		246		IRF	4,335.55
		248		DDA	8,222.94
		249		BUILDING FUND	38,593.07
		271		LIBRARY FUND	18,055.25
		703		CURRENT TAX COLLECTION FUND	164.39
		Total For All Funds:			<u>319,555.06</u>

I certify that the items listed are valid claims against the resources of Cascade Charter Township, and that said items are in compliance with statutory, budgetary, and accounting requirements.

*Lorna Nenciarini*

Lorna Nenciarini  
Finance & Budget Director

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

% Fiscal Year Completed: 8.49

\*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
101-000-401-401	GENERAL PROPERTY TAXES	1,865,745.00	1,093,077.68	1,093,077.68	772,667.32	58.59
101-000-401-405	STREETLIGHT	96,500.00	62,141.46	62,141.46	34,358.54	64.40
101-000-401-410	PERSONAL PROPERTY TAX	103,185.00	0.00	0.00	103,185.00	0.00
101-000-401-420	DELINQUENT TAXES	5,000.00	2,024.85	2,024.85	2,975.15	40.50
101-000-401-437	ABATEMENT TAXES	16,175.00	605.78	605.78	15,569.22	3.75
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	0.00	0.00	3,500.00	0.00
101-000-401-447	TAX ADMINISTRATION FEES	815,998.00	92,488.88	92,488.88	723,509.12	11.33
101-000-477-460	CABLE REVENUE	330,800.00	5,108.17	5,108.17	325,691.83	1.54
101-000-477-465	CABLE - PEG FEES	66,800.00	1,532.45	1,532.45	65,267.55	2.29
101-000-478-100	HOTEL LICENSE	5,000.00	1,100.00	1,100.00	3,900.00	22.00
101-000-479-000	OTHER PERMITS	1,200.00	0.00	0.00	1,200.00	0.00
101-000-493-000	DOG LICENSES	100.00	0.00	0.00	100.00	0.00
101-000-495-000	LIQUOR LICENSE	43,000.00	0.00	0.00	43,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	0.00	0.00	2,152,450.00	0.00
101-000-539-581	METRO ACT	23,900.00	0.00	0.00	23,900.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	0.00	0.00	94,243.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	30,000.00	1,875.00	1,875.00	28,125.00	6.25
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000.00	0.00	0.00	20,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	1,841.36	1,841.36	10,658.64	14.73
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	1,200.00	1,200.00	23,800.00	4.80
101-000-665-000	INTEREST ON INVESTMENTS	225,000.00	3,750.00	3,750.00	221,250.00	1.67
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	17,500.00	17,500.00	52,500.00	25.00
101-000-667-003	RENTAL OF FACILITIES	800.00	0.00	0.00	800.00	0.00
101-000-667-004	CELLULAR TOWERS	115,000.00	20,111.79	20,111.79	94,888.21	17.49
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	0.00	225.00	225.00	(225.00)	100.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	PARK DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-000-674-300	DONATIONS	0.00	5,000.00	5,000.00	(5,000.00)	100.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	1.44	1.44	5,998.56	0.02
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	0.00	0.00	600.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	10,381.80	10,381.80	114,618.20	8.31
101-000-680-000	COST ALLOCATION PLAN	471,430.00	0.00	0.00	471,430.00	0.00
101-000-681-000	PARK INCOME	6,000.00	300.00	300.00	5,700.00	5.00
Total Dept 000		6,786,926.00	1,320,265.66	1,320,265.66	5,466,660.34	19.45
Revenues		6,786,926.00	1,320,265.66	1,320,265.66	5,466,660.34	19.45
<b>Account Category: Expenditures</b>						
<b>Department: 101 TOWNSHIP BOARD</b>						
101-101-703-000	TRUSTEE SALARIES	78,265.00	8,385.52	8,385.52	69,879.48	10.71
101-101-723-000	TOWNSHIP DUES	24,856.00	990.07	990.07	23,865.93	3.98
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	0.00	0.00	400.00	0.00
101-101-724-000	EDUCATION	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	0.00	0.00	2,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

% Fiscal Year Completed: 8.49

\*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 101 TOWNSHIP BOARD</b>						
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	0.00	0.00	2,500.00	0.00
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	50.00	50.00	3,250.00	1.52
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	25,000.00	0.00	0.00	25,000.00	0.00
101-101-981-000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 101 - TOWNSHIP BOARD		144,321.00	9,425.59	9,425.59	134,895.41	6.53
<b>Department: 172 TOWNSHIP MANAGER</b>						
101-172-702-000	WAGES- FULL TIME	234,890.00	16,798.15	16,798.15	218,091.85	7.15
101-172-704-000	WAGES- PART TIME	60,924.00	5,934.03	5,934.03	54,989.97	9.74
101-172-705-000	WAGES - OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-172-723-000	MEMBERSHIP AND DUES	2,000.00	0.00	0.00	2,000.00	0.00
101-172-726-000	TRAINING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-172-924-100	CELL PHONES/DATA	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 172 - TOWNSHIP MANAGER		303,814.00	22,732.18	22,732.18	281,081.82	7.48
<b>Department: 201 FINANCE</b>						
101-201-702-000	WAGES- FULL TIME	184,887.00	14,525.56	14,525.56	170,361.44	7.86
101-201-723-000	MEMBERSHIP AND DUES	600.00	0.00	0.00	600.00	0.00
101-201-726-000	TRAINING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-201-924-100	CELL PHONES/DATA	800.00	0.00	0.00	800.00	0.00
Total Dept 201 - FINANCE		190,287.00	14,525.56	14,525.56	175,761.44	7.63
<b>Department: 215 CLERK</b>						
101-215-702-000	WAGES- FULL TIME	63,699.00	4,472.68	4,472.68	59,226.32	7.02
101-215-703-000	CLERK SALARY	22,361.00	0.00	0.00	22,361.00	0.00
101-215-704-000	WAGES- CLERK	5,000.00	0.00	0.00	5,000.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600.00	230.00	230.00	370.00	38.33
101-215-724-000	EDUCATION	3,000.00	0.00	0.00	3,000.00	0.00
101-215-860-000	CLERK MILEAGE	300.00	0.00	0.00	300.00	0.00
101-215-925-000	CELL PHONE/ DATA	700.00	0.00	0.00	700.00	0.00
Total Dept 215 - CLERK		95,660.00	4,702.68	4,702.68	90,957.32	4.92
<b>Department: 225 ADMINISTRATIVE</b>						
101-225-702-000	WAGES- FULL TIME	0.00	2,384.80	2,384.80	(2,384.80)	100.00
101-225-723-000	MEMBERSHIP AND DUES	3,190.00	0.00	0.00	3,190.00	0.00
101-225-724-000	EDUCATION	10,000.00	0.00	0.00	10,000.00	0.00
101-225-727-000	OFFICE SUPPLIES	14,000.00	537.77	537.77	13,462.23	3.84
101-225-730-000	POSTAGE	16,000.00	0.00	0.00	16,000.00	0.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	58.98	58.98	5,341.02	1.09
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	110.00	110.00	1,770.00	5.85
101-225-807-000	AUDIT FEES & SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
101-225-810-000	LIABILITY INSURANCE	70,000.00	0.00	0.00	70,000.00	0.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	0.00	0.00	22,000.00	0.00
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	59.97	59.97	5,440.03	1.09
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	4,100.00	413.05	413.05	3,686.95	10.07
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	0.00	0.00	6,000.00	0.00
101-225-816-000	INSECT/WEED CONTROL	59,500.00	0.00	0.00	59,500.00	0.00
101-225-826-000	LEGAL FEES	180,000.00	0.00	0.00	180,000.00	0.00
101-225-860-000	ADMINISTRATIVE MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

% Fiscal Year Completed: 8.49

\*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 225 ADMINISTRATIVE</b>						
101-225-881-000	FOURTH OF JULY	55,000.00	0.00	0.00	55,000.00	0.00
101-225-881-200	HALLOWEEN	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	0.00	0.00	15,000.00	0.00
101-225-885-000	NEWSLETTER	35,000.00	0.00	0.00	35,000.00	0.00
101-225-900-000	PRINTING/PUBLISHING	24,000.00	0.00	0.00	24,000.00	0.00
101-225-901-000	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-225-924-100	CELL PHONES/DATA	7,340.00	0.00	0.00	7,340.00	0.00
101-225-939-000	SERVICE CONTRACTS	45,000.00	0.00	0.00	45,000.00	0.00
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	0.00	0.00	2,000.00	0.00
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	0.00	0.00	2,600.00	0.00
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	45,000.00	0.00	0.00	45,000.00	0.00
101-225-955-954	NPDES PHASE II	12,000.00	0.00	0.00	12,000.00	0.00
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	0.00	0.00	9,000.00	0.00
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	50,000.00	0.00	0.00	50,000.00	0.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
101-225-981-000	OFFICE EQUIPMENT	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		892,010.00	3,564.57	3,564.57	888,445.43	0.40
<b>Department: 250 BENEFITS/INSURANCE</b>						
101-250-715-000	FICA-EMPLOYER	171,520.00	12,736.79	12,736.79	158,783.21	7.43
101-250-716-000	DEFINED CONTRIBUTION PLAN	190,112.00	12,441.58	12,441.58	177,670.42	6.54
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	0.00	0.00	50,000.00	0.00
101-250-718-000	VISION INSURANCE BENEFITS	2,214.00	(58.51)	(58.51)	2,272.51	(2.64)
101-250-718-200	OTHER BENEFITS	0.00	43,200.00	43,200.00	(43,200.00)	100.00
101-250-719-000	HEALTH INSURANCE BENEFITS	416,799.00	(1,016.20)	(1,016.20)	417,815.20	(0.24)
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	19,203.00	1,222.65	1,222.65	17,980.35	6.37
101-250-721-000	DENTAL INSURANCE BENEFITS	17,574.00	(162.52)	(162.52)	17,736.52	(0.92)
101-250-722-000	PENSION PLAN BENEFITS	165,355.00	13,779.62	13,779.62	151,575.38	8.33
Total Dept 250 - BENEFITS/INSURANCE		1,032,777.00	82,143.41	82,143.41	950,633.59	7.95
<b>Department: 253 TREASURER</b>						
101-253-702-000	WAGES- FULL TIME	148,949.00	11,660.80	11,660.80	137,288.20	7.83
101-253-703-000	TREASURER SALARY	22,361.00	1,863.45	1,863.45	20,497.55	8.33
101-253-705-000	WAGES - OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-253-723-000	MEMBERSHIPS AND DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-253-724-000	EDUCATION	3,500.00	0.00	0.00	3,500.00	0.00
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	5,300.00	0.00	0.00	5,300.00	0.00
101-253-860-000	MILEAGE	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 253 - TREASURER		184,910.00	13,524.25	13,524.25	171,385.75	7.31
<b>Department: 257 ASSESSING</b>						
101-257-702-000	WAGES- FULL TIME	281,128.00	21,800.90	21,800.90	259,327.10	7.75
101-257-704-000	WAGES- PART TIME	23,981.00	1,485.90	1,485.90	22,495.10	6.20
101-257-707-000	WAGES - PER DIEM	3,700.00	0.00	0.00	3,700.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,835.00	0.00	0.00	1,835.00	0.00
101-257-724-000	EDUCATION	9,285.00	85.00	85.00	9,200.00	0.92

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 257 ASSESSING</b>						
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-257-808-000	BOARD OF REVIEW EXPENSES	3,500.00	0.00	0.00	3,500.00	0.00
101-257-826-000	LEGAL FEES	25,000.00	0.00	0.00	25,000.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	0.00	0.00	2,900.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,150.00	0.00	0.00	1,150.00	0.00
101-257-924-100	CELL PHONES/DATA	2,700.00	0.00	0.00	2,700.00	0.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	11,514.00	0.00	0.00	11,514.00	0.00
101-257-981-000	OFFICE EQUIPMENT	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 257 - ASSESSING		372,393.00	23,371.80	23,371.80	349,021.20	6.28
<b>Department: 262 ELECTIONS</b>						
101-262-704-000	WAGES- PART TIME	40,000.00	919.79	919.79	39,080.21	2.30
101-262-752-200	ELECTION MAILINGS & POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00
101-262-756-000	ELECTION SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-262-939-000	SERVICE CONTRACTS	7,250.00	0.00	0.00	7,250.00	0.00
Total Dept 262 - ELECTIONS		79,250.00	919.79	919.79	78,330.21	1.16
<b>Department: 265 BUILDING AND GROUNDS</b>						
101-265-702-000	WAGES- FULL TIME	306,239.00	24,157.98	24,157.98	282,081.02	7.89
101-265-704-000	WAGES- PART TIME	46,080.00	1,275.00	1,275.00	44,805.00	2.77
101-265-705-000	WAGES - OVERTIME	10,000.00	829.65	829.65	9,170.35	8.30
101-265-724-000	EDUCATION	3,000.00	935.20	935.20	2,064.80	31.17
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	0.00	0.00	2,500.00	0.00
101-265-802-200	JANITORIAL & MAINTENANCE	31,000.00	0.00	0.00	31,000.00	0.00
101-265-860-000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	40,000.00	271.15	271.15	39,728.85	0.68
101-265-864-000	FUEL	26,000.00	0.00	0.00	26,000.00	0.00
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	0.00	0.00	20,000.00	0.00
101-265-923-000	COMPLEX HEATING	9,000.00	0.00	0.00	9,000.00	0.00
101-265-924-000	COMPLEX PHONES	10,000.00	1,045.05	1,045.05	8,954.95	10.45
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	0.00	0.00	2,700.00	0.00
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	0.00	0.00	6,000.00	0.00
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	283.67	283.67	59,716.33	0.47
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	0.00	0.00	20,000.00	0.00
101-265-939-000	SERVICE CONTRACTS	75,000.00	3,336.00	3,336.00	71,664.00	4.45
101-265-981-000	OFFICE EQUIPMENT	3,000.00	619.44	619.44	2,380.56	20.65
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		675,619.00	32,753.14	32,753.14	642,865.86	4.85
<b>Department: 270 HUMAN RESOURCES</b>						
101-270-702-000	WAGES- FULL TIME	92,189.00	7,470.72	7,470.72	84,718.28	8.10
101-270-723-000	MEMBERSHIP AND DUES	2,154.00	0.00	0.00	2,154.00	0.00
101-270-724-000	EDUCATION	3,430.00	0.00	0.00	3,430.00	0.00
101-270-726-000	TRAINING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
101-270-727-000	SUPPLIES	1,000.00	7.98	7.98	992.02	0.80
101-270-803-000	HIRING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
101-270-860-000	MILEAGE	300.00	0.00	0.00	300.00	0.00
101-270-924-100	CELL PHONES/DATA	660.00	0.00	0.00	660.00	0.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 270 HUMAN RESOURCES</b>						
101-270-939-000	SERVICE CONTRACTS	1,360.00	0.00	0.00	1,360.00	0.00
101-270-957-000	PHYSICAL EXAMS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 270 - HUMAN RESOURCES		114,093.00	7,478.70	7,478.70	106,614.30	6.55
<b>Department: 276 CEMETERY</b>						
101-276-921-000	CEMETERY ELECTRICITY	900.00	0.00	0.00	900.00	0.00
101-276-932-000	CEMETERY MAINT	22,500.00	0.00	0.00	22,500.00	0.00
Total Dept 276 - CEMETERY		23,400.00	0.00	0.00	23,400.00	0.00
<b>Department: 443 YARD WASTE REMOVAL</b>						
101-443-820-000	SPRING/ FALL CLEANUP	65,000.00	0.00	0.00	65,000.00	0.00
101-443-939-000	CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		75,000.00	0.00	0.00	75,000.00	0.00
<b>Department: 445 DRAIN</b>						
101-445-816-000	DRAIN MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-445-821-000	DRAIN ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 445 - DRAIN		15,000.00	0.00	0.00	15,000.00	0.00
<b>Department: 446 ROADS</b>						
101-446-818-000	DUST CONTROL LAYER	1,500.00	0.00	0.00	1,500.00	0.00
101-446-821-000	ROAD OVERLAYS	500,000.00	0.00	0.00	500,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - ROADS		506,500.00	0.00	0.00	506,500.00	0.00
<b>Department: 447 ENGINEERS/ ENGINEERING</b>						
101-447-702-000	WAGES- FULL TIME	117,371.00	9,209.14	9,209.14	108,161.86	7.85
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-447-794-701	TREE INSTALLATION / MAINT	90,000.00	0.00	0.00	90,000.00	0.00
101-447-818-000	CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
101-447-860-000	ENGINEERING MILEAGE	500.00	0.00	0.00	500.00	0.00
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	0.00	0.00	500.00	0.00
101-447-939-000	SERVICE CONTRACTS	2,500.00	(2,151.80)	(2,151.80)	4,651.80	(86.07)
101-447-981-000	OFFICE EQUIPMENT	1,000.00	2,030.00	2,030.00	(1,030.00)	203.00
Total Dept 447 - ENGINEERS/ ENGINEERING		264,871.00	9,087.34	9,087.34	255,783.66	3.43
<b>Department: 448 STREET LIGHTS</b>						
101-448-926-000	STREETLIGHTING	160,000.00	0.00	0.00	160,000.00	0.00
Total Dept 448 - STREET LIGHTS		160,000.00	0.00	0.00	160,000.00	0.00
<b>Department: 652 TRANSPORTATION</b>						
101-652-861-200	TRANSPORTATION SERVICES	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 652 - TRANSPORTATION		40,000.00	0.00	0.00	40,000.00	0.00
<b>Department: 701 PLANNING</b>						
101-701-702-000	WAGES- FULL TIME	219,870.00	16,262.44	16,262.44	203,607.56	7.40

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 701 PLANNING</b>						
101-701-704-000	WAGES- PART TIME	12,500.00	0.00	0.00	12,500.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	19,680.00	10,940.00	10,940.00	8,740.00	55.59
101-701-707-000	WAGES - PER DIEM	0.00	90.00	90.00	(90.00)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,650.00	0.00	0.00	1,650.00	0.00
101-701-724-000	EDUCATION	7,200.00	36.41	36.41	7,163.59	0.51
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	61.81	61.81	688.19	8.24
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	1,035.00	1,035.00	1,965.00	34.50
101-701-860-000	COMM DEV MILEAGE	300.00	0.00	0.00	300.00	0.00
101-701-900-000	PRINTING & PUBLISHING	12,000.00	243.80	243.80	11,756.20	2.03
101-701-901-000	DIGITAL IMAGING	10,000.00	0.00	0.00	10,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	0.00	0.00	1,800.00	0.00
101-701-958-000	SOFTWARE/SUPPORT	15,000.00	0.00	0.00	15,000.00	0.00
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 701 - PLANNING		323,750.00	28,669.46	28,669.46	295,080.54	8.86
<b>Department: 756 PARKS</b>						
101-756-702-000	WAGES- FULL TIME	205,291.00	7,720.80	7,720.80	197,570.20	3.76
101-756-704-000	WAGES	20,000.00	473.46	473.46	19,526.54	2.37
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	1,074.18	1,074.18	35,425.82	2.94
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	0.00	0.00	9,500.00	0.00
101-756-850-000	COMMUNICATIONS	1,200.00	0.00	0.00	1,200.00	0.00
101-756-880-000	COMMUNITY PROMOTION	5,000.00	468.20	468.20	4,531.80	9.36
101-756-921-000	PARK ELECTRICITY	6,000.00	0.00	0.00	6,000.00	0.00
101-756-927-000	PARK WATER-SEWER	2,500.00	0.00	0.00	2,500.00	0.00
101-756-935-000	PARK MAINTENANCE	75,000.00	296.68	296.68	74,703.32	0.40
101-756-939-000	SERVICE CONTRACTS	83,850.00	18.00	18.00	83,832.00	0.02
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	0.00	0.00	25,000.00	0.00
101-756-981-000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 756 - PARKS		481,841.00	10,051.32	10,051.32	471,789.68	2.09
<b>Department: 803 HISTORICAL</b>						
101-803-880-000	COMMUNITY PROMOTION	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	0.00	0.00	780.00	0.00
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	0.00	0.00	1,000.00	0.00
101-803-927-000	MUSEUM WATER-SEWER	800.00	0.00	0.00	800.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 803 - HISTORICAL		29,580.00	0.00	0.00	29,580.00	0.00
<b>Department: 901 CAPITAL OUTLAY</b>						
101-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	0.00	0.00	50,000.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	100,000.00	0.00	0.00	100,000.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		250,000.00	0.00	0.00	250,000.00	0.00
<b>Department: 965 CONTINGENCIES</b>						
101-965-998-000	PERSONNEL CONTINGENCIES	176,000.00	0.00	0.00	176,000.00	0.00
Total Dept 965 - CONTINGENCIES		176,000.00	0.00	0.00	176,000.00	0.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 966 TRANSFERS OUT</b>						
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	0.00	0.00	40,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	41,750.00	0.00	0.00	41,750.00	0.00
<b>Department: 990 DEBT SERVICE</b>						
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	205,000.00	0.00	0.00	205,000.00	0.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	209,100.00	0.00	0.00	209,100.00	0.00
	Total Dept 990 - DEBT SERVICE	414,100.00	0.00	0.00	414,100.00	0.00
	Expenditures	6,886,926.00	262,949.79	262,949.79	6,623,976.21	3.82
<b>Fund 101 - GENERAL FUND:</b>						
	TOTAL REVENUES	6,786,926.00	1,320,265.66	1,320,265.66	5,466,660.34	19.45
	TOTAL EXPENDITURES	6,886,926.00	262,949.79	262,949.79	6,623,976.21	3.82
	NET OF REVENUES & EXPENDITURES:	(100,000.00)	1,057,315.87	1,057,315.87	(1,157,315.87)	
	BEG. FUND BALANCE	5,794,765.55	5,794,765.55			
	NET OF REVENUES/EXPENDITURES - 2024		280,135.52			
	END FUND BALANCE	5,694,765.55	7,132,216.94			

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<b>Fund: 151 CEMETERY TRUST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
151-000-600-636	CEMETERY-CARE FEE	5,000.00	60.00	60.00	4,940.00	1.20
151-000-665-000	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	5,000.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		11,750.00	60.00	60.00	11,690.00	0.51
Revenues		11,750.00	60.00	60.00	11,690.00	0.51
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
151-276-752-151	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 276 - CEMETERY		13,000.00	0.00	0.00	13,000.00	0.00
Expenditures		13,000.00	0.00	0.00	13,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		11,750.00	60.00	60.00	11,690.00	0.51
TOTAL EXPENDITURES		13,000.00	0.00	0.00	13,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,250.00)	60.00	60.00	(1,310.00)	
BEG. FUND BALANCE		142,436.07	142,436.07			
NET OF REVENUES/EXPENDITURES - 2024			8,993.00			
END FUND BALANCE		141,186.07	151,489.07			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 206 FIRE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
206-000-401-402	TAX LEVY	3,651,805.00	2,139,305.97	2,139,305.97	1,512,499.03	58.58
206-000-401-410	PERSONAL PROPERTY TAX	201,983.00	0.00	0.00	201,983.00	0.00
206-000-401-412	DELINQUENT TAXES-LEVY	5,200.00	0.00	0.00	5,200.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	21,896.00	1,185.81	1,185.81	20,710.19	5.42
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	0.00	0.00	700.00	0.00
206-000-528-000	OTHER FEDERAL GRANTS	64,000.00	0.00	0.00	64,000.00	0.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	49,268.00	0.00	0.00	49,268.00	0.00
206-000-665-000	INTEREST REVENUE	100,000.00	0.00	0.00	100,000.00	0.00
206-000-674-100	DONATIONS	0.00	50.00	50.00	(50.00)	100.00
206-000-675-675	MISCELLANEOUS INCOME	0.00	675.00	675.00	(675.00)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		4,114,852.00	2,141,216.78	2,141,216.78	1,973,635.22	52.04
Revenues		4,114,852.00	2,141,216.78	2,141,216.78	1,973,635.22	52.04
<b>Account Category: Expenditures</b>						
<b>Department: 250 BENEFITS/INSURANCE</b>						
206-250-715-000	FICA-EMPLOYER	158,205.00	12,012.57	12,012.57	146,192.43	7.59
206-250-716-000	DEFINED CONTRIBUTION PLAN	175,130.00	13,012.99	13,012.99	162,117.01	7.43
206-250-717-000	WORKERS COMP INSURANCE	80,000.00	0.00	0.00	80,000.00	0.00
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	369.01	369.01	2,400.99	13.32
206-250-718-200	OTHER BENEFITS	0.00	35,440.00	35,440.00	(35,440.00)	100.00
206-250-719-000	HEALTH INSURANCE BENEFITS	319,234.00	(1,578.30)	(1,578.30)	320,812.30	(0.49)
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	1,527.20	1,527.20	19,711.80	7.19
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	0.00	0.00	12,000.00	0.00
206-250-721-000	DENTAL INSURANCE BENEFITS	24,092.00	(230.82)	(230.82)	24,322.82	(0.96)
206-250-722-000	PENSION PLAN BENEFITS	190,992.00	15,985.23	15,985.23	175,006.77	8.37
Total Dept 250 - BENEFITS/INSURANCE		983,662.00	76,537.88	76,537.88	907,124.12	7.78
<b>Department: 336 FIRE DEPARTMENT</b>						
206-336-702-000	WAGES- FULL TIME	1,772,815.00	148,292.08	148,292.08	1,624,522.92	8.36
206-336-702-713	OVERTIME	0.00	3,393.91	3,393.91	(3,393.91)	100.00
206-336-704-000	WAGES- PART TIME	100,000.00	1,026.64	1,026.64	98,973.36	1.03
206-336-705-000	OVERTIME	100,000.00	3,143.35	3,143.35	96,856.65	3.14
206-336-707-000	WAGES - PER DIEM	0.00	6,830.80	6,830.80	(6,830.80)	100.00
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	314.12	314.12	3,685.88	7.85
206-336-725-000	FIRE TUITION	7,000.00	0.00	0.00	7,000.00	0.00
206-336-726-000	FIRE TRAINING	34,225.00	127.61	127.61	34,097.39	0.37
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	6,940.00	0.00	0.00	6,940.00	0.00
206-336-727-000	FIRE OFFICE SUPPLIES	8,410.00	112.86	112.86	8,297.14	1.34
206-336-738-000	FIRE MAINT SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
206-336-745-000	FIRE FUELS	38,000.00	0.00	0.00	38,000.00	0.00
206-336-752-000	SUPPLIES	2,500.00	67.92	67.92	2,432.08	2.72
206-336-752-100	MEDICAL SUPPLIES	8,000.00	524.50	524.50	7,475.50	6.56
206-336-752-151	SUPPLIES	11,000.00	0.00	0.00	11,000.00	0.00
206-336-752-206	KITCHEN SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
206-336-756-000	DEPARTMENT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
206-336-768-000	FIRE UNIFORMS	19,170.00	0.00	0.00	19,170.00	0.00
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000.00	0.00	0.00	45,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 206 FIRE FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 336 FIRE DEPARTMENT</b>						
206-336-790-000	FIRE PREVENTION - INVESTIGATION	2,725.00	0.00	0.00	2,725.00	0.00
206-336-791-000	TECH RESCUE	3,800.00	0.00	0.00	3,800.00	0.00
206-336-792-000	HEALTH-WELLNESS	3,800.00	0.00	0.00	3,800.00	0.00
206-336-802-000	CONTRACTUAL SERVICES	35,000.00	0.00	0.00	35,000.00	0.00
206-336-803-000	HIRING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	0.00	0.00	4,620.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
206-336-810-000	LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
206-336-850-000	COMMUNICATIONS	18,000.00	1,042.06	1,042.06	16,957.94	5.79
206-336-863-000	VEHICLE MAINT	85,000.00	(145.14)	(145.14)	85,145.14	(0.17)
206-336-887-000	FIRE PUBLIC RELATIONS	3,500.00	1,088.30	1,088.30	2,411.70	31.09
206-336-901-000	FIRE PUBLICATIONS	1,700.00	0.00	0.00	1,700.00	0.00
206-336-928-000	UTILITIES	50,000.00	0.00	0.00	50,000.00	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	13,000.00	0.00	0.00	13,000.00	0.00
206-336-936-000	FIRE STATION MAINT	32,500.00	220.91	220.91	32,279.09	0.68
206-336-936-002	FIRE STATION MAINT/BUTTRICK	20,000.00	124.00	124.00	19,876.00	0.62
206-336-937-000	FIRE RADIO MAINT	10,000.00	0.00	0.00	10,000.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	9,000.00	0.00	0.00	9,000.00	0.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,500.00	99.00	99.00	1,401.00	6.60
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	0.00	0.00	1,500.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	35,000.00	0.00	0.00	35,000.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,800.00	0.00	0.00	10,800.00	0.00
206-336-960-960	FIRE HAZMAT	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	150.00	0.00	0.00	150.00	0.00
206-336-981-000	OFFICE EQUIPMENT	7,500.00	71.75	71.75	7,428.25	0.96
Total Dept 336 - FIRE DEPARTMENT		2,551,155.00	166,334.67	166,334.67	2,384,820.33	6.52
<b>Department: 901 CAPITAL OUTLAY</b>						
206-901-970-000	FIRE CAPITAL OUTLAY	1,080,000.00	0.00	0.00	1,080,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,080,000.00	0.00	0.00	1,080,000.00	0.00
<b>Department: 965 CONTINGENCIES</b>						
206-965-998-000	PERSONNEL CONTINGENCIES	176,000.00	0.00	0.00	176,000.00	0.00
Total Dept 965 - CONTINGENCIES		176,000.00	0.00	0.00	176,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 966 - TRANSFERS OUT		2,000.00	0.00	0.00	2,000.00	0.00
Expenditures		4,792,817.00	242,872.55	242,872.55	4,549,944.45	5.07
<b>Fund 206 - FIRE FUND:</b>						
TOTAL REVENUES		4,114,852.00	2,141,216.78	2,141,216.78	1,973,635.22	52.04
TOTAL EXPENDITURES		4,792,817.00	242,872.55	242,872.55	4,549,944.45	5.07
NET OF REVENUES & EXPENDITURES:		(677,965.00)	1,898,344.23	1,898,344.23	(2,576,309.23)	
BEG. FUND BALANCE		949,013.08	949,013.08			
NET OF REVENUES/EXPENDITURES - 2024			(280,816.05)			
END FUND BALANCE		271,048.08	2,566,541.26			

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<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
207-000-401-402	TAX LEVY	881,173.00	516,248.46	516,248.46	364,924.54	58.59
207-000-401-410	PERSONAL PROPERTY TAX	48,733.00	0.00	0.00	48,733.00	0.00
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	0.00	0.00	2,500.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	7,641.00	286.11	286.11	7,354.89	3.74
207-000-401-445	INTEREST & PENALTIES ON TAX	400.00	0.00	0.00	400.00	0.00
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,533.00	0.00	0.00	16,533.00	0.00
207-000-665-000	INTEREST REVENUE	54,500.00	0.00	0.00	54,500.00	0.00
207-000-675-675	MISCELLANEOUS INCOME	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		1,016,480.00	516,534.57	516,534.57	499,945.43	50.82
Revenues		1,016,480.00	516,534.57	516,534.57	499,945.43	50.82
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE DEPARTMENT</b>						
207-301-752-207	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	880,000.00	0.00	0.00	880,000.00	0.00
207-301-964-100	PROPERTY TAX REFUNDS	100.00	0.00	0.00	100.00	0.00
Total Dept 301 - POLICE DEPARTMENT		885,100.00	0.00	0.00	885,100.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
207-966-955-207	TRANSFER TO GF - FROM POLICE	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 966 - TRANSFERS OUT		31,000.00	0.00	0.00	31,000.00	0.00
Expenditures		916,100.00	0.00	0.00	916,100.00	0.00
<b>Fund 207 - POLICE FUND:</b>						
TOTAL REVENUES		1,016,480.00	516,534.57	516,534.57	499,945.43	50.82
TOTAL EXPENDITURES		916,100.00	0.00	0.00	916,100.00	0.00
NET OF REVENUES & EXPENDITURES:		100,380.00	516,534.57	516,534.57	(416,154.57)	
BEG. FUND BALANCE		2,035,608.97	2,035,608.97			
NET OF REVENUES/EXPENDITURES - 2024			156,849.09			
END FUND BALANCE		2,135,988.97	2,708,992.63			

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<b>Fund: 208 OPEN SPACE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
208-000-401-402	TAX LEVY	441,348.00	258,569.58	258,569.58	182,778.42	58.59
208-000-401-410	PERSONAL PROPERTY TAX	24,409.00	0.00	0.00	24,409.00	0.00
208-000-401-412	DELINQUENT TAXES-LEVY	1,200.00	0.00	0.00	1,200.00	0.00
208-000-401-437	ABATEMENT TAXES-LEVY	3,828.00	143.30	143.30	3,684.70	3.74
208-000-401-445	INTEREST & PENALTIES ON TAXES	200.00	0.00	0.00	200.00	0.00
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	0.00	0.00	24,528.00	0.00
208-000-665-000	INTEREST ON INVESTMENTS	34,000.00	0.00	0.00	34,000.00	0.00
Total Dept 000		529,513.00	258,712.88	258,712.88	270,800.12	48.86
Revenues		529,513.00	258,712.88	258,712.88	270,800.12	48.86
<b>Account Category: Expenditures</b>						
<b>Department: 751 OPEN SPACE PRESERVATION</b>						
208-751-921-000	ELECTRICITY	4,000.00	0.00	0.00	4,000.00	0.00
208-751-923-000	HEATING/UTILITY	3,600.00	0.00	0.00	3,600.00	0.00
208-751-927-000	WATER-SEWER	1,500.00	0.00	0.00	1,500.00	0.00
208-751-935-000	PARK MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
208-751-964-100	TAX REFUNDS	50.00	0.00	0.00	50.00	0.00
Total Dept 751 - OPEN SPACE PRESERVATION		34,150.00	0.00	0.00	34,150.00	0.00
<b>Department: 901 CAPITAL OUTLAY</b>						
208-901-970-000	CAPITAL OUTLAY - FFE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		150,000.00	0.00	0.00	150,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FU	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 966 - TRANSFERS OUT		65,000.00	0.00	0.00	65,000.00	0.00
<b>Department: 990 DEBT SERVICE</b>						
208-990-991-201	BOND PRINCIPAL REFINANCE	305,000.00	0.00	0.00	305,000.00	0.00
208-990-993-201	BOND INTEREST REFINANCE	21,253.00	0.00	0.00	21,253.00	0.00
Total Dept 990 - DEBT SERVICE		326,253.00	0.00	0.00	326,253.00	0.00
Expenditures		575,403.00	0.00	0.00	575,403.00	0.00
<b>Fund 208 - OPEN SPACE FUND:</b>						
TOTAL REVENUES		529,513.00	258,712.88	258,712.88	270,800.12	48.86
TOTAL EXPENDITURES		575,403.00	0.00	0.00	575,403.00	0.00
NET OF REVENUES & EXPENDITURES:		(45,890.00)	258,712.88	258,712.88	(304,602.88)	
BEG. FUND BALANCE		910,793.97	910,793.97			
NET OF REVENUES/EXPENDITURES - 2024			153,225.57			
END FUND BALANCE		864,903.97	1,322,732.42			

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<b>Fund: 211 DAM MAJOR REPAIR FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
211-000-665-000	INTEREST REVENUE	16,000.00	0.00	0.00	16,000.00	0.00
211-000-677-000	CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000		61,000.00	0.00	0.00	61,000.00	0.00
Revenues		61,000.00	0.00	0.00	61,000.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		85,000.00	0.00	0.00	85,000.00	0.00
Expenditures		85,000.00	0.00	0.00	85,000.00	0.00
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>						
TOTAL REVENUES		61,000.00	0.00	0.00	61,000.00	0.00
TOTAL EXPENDITURES		85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(24,000.00)	0.00	0.00	(24,000.00)	
BEG. FUND BALANCE		678,108.16	678,108.16			
NET OF REVENUES/EXPENDITURES - 2024			78,006.35			
END FUND BALANCE		654,108.16	756,114.51			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 216 PATHWAYS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
216-000-401-402	TAX LEVY	674,872.00	395,396.89	395,396.89	279,475.11	58.59
216-000-401-410	PERSONAL PROPERTY TAX	37,322.00	0.00	0.00	37,322.00	0.00
216-000-401-412	DELINQUENT TAX LEVY	1,800.00	0.00	0.00	1,800.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	5,851.00	219.11	219.11	5,631.89	3.74
216-000-401-445	PENALTIES & INTEREST ON TAX	300.00	0.00	0.00	300.00	0.00
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	0.00	0.00	37,477.00	0.00
216-000-665-000	INTEREST REVENUE	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		787,622.00	395,616.00	395,616.00	392,006.00	50.23
Revenues		787,622.00	395,616.00	395,616.00	392,006.00	50.23
<b>Account Category: Expenditures</b>						
<b>Department: 758 PATHWAYS</b>						
216-758-728-000	OPERATING SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00
216-758-821-100	ENGINEERING	30,000.00	0.00	0.00	30,000.00	0.00
216-758-931-000	MAINT & REPAIR	50,000.00	0.00	0.00	50,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	50.00	0.00	0.00	50.00	0.00
Total Dept 758 - PATHWAYS		96,050.00	0.00	0.00	96,050.00	0.00
Expenditures		96,050.00	0.00	0.00	96,050.00	0.00
<b>Fund 216 - PATHWAYS FUND:</b>						
TOTAL REVENUES		787,622.00	395,616.00	395,616.00	392,006.00	50.23
TOTAL EXPENDITURES		96,050.00	0.00	0.00	96,050.00	0.00
NET OF REVENUES & EXPENDITURES:		691,572.00	395,616.00	395,616.00	295,956.00	
BEG. FUND BALANCE		186,570.54	186,570.54			
NET OF REVENUES/EXPENDITURES - 2024			1,706,660.63			
END FUND BALANCE		878,142.54	2,288,847.17			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

% Fiscal Year Completed: 8.49

\*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 218 HAZMAT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	0.00	0.00	4,000.00	0.00
218-000-665-000	HAZMAT INTEREST	350.00	0.00	0.00	350.00	0.00
218-000-699-000	TRANSFER IN	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		6,350.00	0.00	0.00	6,350.00	0.00
Revenues		6,350.00	0.00	0.00	6,350.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 344 HAZMAT</b>						
218-344-726-000	HAZMAT SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
218-344-752-000	SUPPLIES	750.00	0.00	0.00	750.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 344 - HAZMAT		10,750.00	0.00	0.00	10,750.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
218-966-955-218	TRANSFER TO GF	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 966 - TRANSFERS OUT		3,000.00	0.00	0.00	3,000.00	0.00
Expenditures		13,750.00	0.00	0.00	13,750.00	0.00
<b>Fund 218 - HAZMAT FUND:</b>						
TOTAL REVENUES		6,350.00	0.00	0.00	6,350.00	0.00
TOTAL EXPENDITURES		13,750.00	0.00	0.00	13,750.00	0.00
NET OF REVENUES & EXPENDITURES:		(7,400.00)	0.00	0.00	(7,400.00)	
BEG. FUND BALANCE		43,031.76	43,031.76			
NET OF REVENUES/EXPENDITURES - 2024			406.69			
END FUND BALANCE		35,631.76	43,438.45			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 220 LARAWAY LAKE IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	0.00	0.00	11,575.00	0.00
220-000-665-000	INTEREST ON INVESTMENTS	750.00	0.00	0.00	750.00	0.00
Total Dept 000		12,325.00	0.00	0.00	12,325.00	0.00
Revenues		12,325.00	0.00	0.00	12,325.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>						
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,825.00	0.00	0.00	11,825.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		11,825.00	0.00	0.00	11,825.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
220-966-955-220	TRANSFER TO GF	500.00	0.00	0.00	500.00	0.00
Total Dept 966 - TRANSFERS OUT		500.00	0.00	0.00	500.00	0.00
Expenditures		12,325.00	0.00	0.00	12,325.00	0.00
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:</b>						
TOTAL REVENUES		12,325.00	0.00	0.00	12,325.00	0.00
TOTAL EXPENDITURES		12,325.00	0.00	0.00	12,325.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		10,905.95	10,905.95			
NET OF REVENUES/EXPENDITURES - 2024			3,405.41			
END FUND BALANCE		10,905.95	14,311.36			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	0.00	0.00	90,900.00	0.00
230-000-665-000	INTEREST ON INVESTMENTS	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 000		97,900.00	0.00	0.00	97,900.00	0.00
Revenues		97,900.00	0.00	0.00	97,900.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>						
230-444-802-000	CONTRACTUAL SERVICES	47,000.00	0.00	0.00	47,000.00	0.00
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	0.00	0.00	40,900.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		87,900.00	0.00	0.00	87,900.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
230-966-955-230	TRANSFER TO GF FROM TRIF	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 966 - TRANSFERS OUT		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		97,900.00	0.00	0.00	97,900.00	0.00
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:</b>						
TOTAL REVENUES		97,900.00	0.00	0.00	97,900.00	0.00
TOTAL EXPENDITURES		97,900.00	0.00	0.00	97,900.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		181,476.58	181,476.58			
NET OF REVENUES/EXPENDITURES - 2024			168,773.86			
END FUND BALANCE		181,476.58	350,250.44			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
243-000-401-401	TAXES - CASCADE TOWNSHIP	86,883.00	0.00	0.00	86,883.00	0.00
243-000-665-000	INTEREST REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000		88,383.00	0.00	0.00	88,383.00	0.00
Revenues		88,383.00	0.00	0.00	88,383.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 571 BDR- REMEDIATION</b>						
243-571-832-000	STATE EDUCATION TAX	15.00	0.00	0.00	15.00	0.00
Total Dept 571 - BDR- REMEDIATION		15.00	0.00	0.00	15.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
243-966-955-243	TRANSFER TO GF	3,117.00	0.00	0.00	3,117.00	0.00
Total Dept 966 - TRANSFERS OUT		3,117.00	0.00	0.00	3,117.00	0.00
Expenditures		3,132.00	0.00	0.00	3,132.00	0.00
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:</b>						
TOTAL REVENUES		88,383.00	0.00	0.00	88,383.00	0.00
TOTAL EXPENDITURES		3,132.00	0.00	0.00	3,132.00	0.00
NET OF REVENUES & EXPENDITURES:		85,251.00	0.00	0.00	85,251.00	
BEG. FUND BALANCE		47,762.29	47,762.29			
NET OF REVENUES/EXPENDITURES - 2024			98,299.58			
END FUND BALANCE		133,013.29	146,061.87			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 246 IRF</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	19,104.00	0.00	0.00	19,104.00	0.00
246-000-452-012	S/A REVENUE - TRD	12,000.00	0.00	0.00	12,000.00	0.00
246-000-630-000	HOOKUP FEES	200,000.00	0.00	0.00	200,000.00	0.00
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	0.00	0.00	120,000.00	0.00
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		357,404.00	0.00	0.00	357,404.00	0.00
Revenues		357,404.00	0.00	0.00	357,404.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 225 ADMINISTRATIVE</b>						
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	0.00	0.00	15,000.00	0.00
246-225-826-000	ADMIN LEGAL FEES	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	0.00	0.00	80,000.00	0.00
246-225-970-000	CAPITAL OUTLAY	1,500,000.00	0.00	0.00	1,500,000.00	0.00
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		1,650,000.00	0.00	0.00	1,650,000.00	0.00
Expenditures		1,650,000.00	0.00	0.00	1,650,000.00	0.00
Fund 246 - IRF:						
TOTAL REVENUES		357,404.00	0.00	0.00	357,404.00	0.00
TOTAL EXPENDITURES		1,650,000.00	0.00	0.00	1,650,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,292,596.00)	0.00	0.00	(1,292,596.00)	
BEG. FUND BALANCE		2,937,928.88	2,937,928.88			
NET OF REVENUES/EXPENDITURES - 2024			464,655.18			
END FUND BALANCE		1,645,332.88	3,402,584.06			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 248 DDA</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
248-000-401-401	TAXES - CASCADE TOWNSHIP	500,696.00	0.00	0.00	500,696.00	0.00
248-000-401-402	TAXES - G.R.C.C.	199,563.00	0.00	0.00	199,563.00	0.00
248-000-401-403	TAXES-KENT COUNTY	680,949.00	0.00	0.00	680,949.00	0.00
248-000-401-406	KDL TAXES-DDA	140,115.00	0.00	0.00	140,115.00	0.00
248-000-665-000	INTEREST REVENUE	132,441.00	0.00	0.00	132,441.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	7,000.00	0.00	0.00	7,000.00	0.00
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		1,664,764.00	0.00	0.00	1,664,764.00	0.00
Revenues		1,664,764.00	0.00	0.00	1,664,764.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 190 DDA OPERATIONS/CONSTRUCTION</b>						
248-190-703-000	WAGES - ELECTED OFFICIALS	100,000.00	0.00	0.00	100,000.00	0.00
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,000.00	0.00	0.00	2,000.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00
248-190-801-000	CONTRACT SERVICES	175,000.00	225.00	225.00	174,775.00	0.13
248-190-821-000	ENGINEERING	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
248-190-921-000	ELECTRICITY	26,000.00	0.00	0.00	26,000.00	0.00
248-190-922-000	STREETLIGHTS	30,000.00	0.00	0.00	30,000.00	0.00
248-190-924-100	CELL PHONES/DATA	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	0.00	0.00	8,500.00	0.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	68,000.00	0.00	0.00	68,000.00	0.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	0.00	0.00	15,000.00	0.00
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	110,000.00	0.00	0.00	110,000.00	0.00
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	0.00	0.00	15,000.00	0.00
248-190-967-006	SPECIAL PROJECTS - DEVELOPMENT GRANT	100,000.00	0.00	0.00	100,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		855,900.00	225.00	225.00	855,675.00	0.03
<b>Department: 901 CAPITAL OUTLAY</b>						
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		280,000.00	0.00	0.00	280,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
248-966-955-248	TRANSFER TO GF - FROM DDA	434,564.00	0.00	0.00	434,564.00	0.00
Total Dept 966 - TRANSFERS OUT		434,564.00	0.00	0.00	434,564.00	0.00
<b>Department: 990 DEBT SERVICE</b>						
248-990-992-007	LOAN PRINCIPAL	80,000.00	0.00	0.00	80,000.00	0.00
248-990-994-001	INTEREST AND FEES	14,300.00	0.00	0.00	14,300.00	0.00
Total Dept 990 - DEBT SERVICE		94,300.00	0.00	0.00	94,300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

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<b>Fund: 248 DDA</b>						
<b>Account Category: Expenditures</b>						
	Expenditures	1,664,764.00	225.00	225.00	1,664,539.00	0.01
Fund 248 - DDA:						
	TOTAL REVENUES	1,664,764.00	0.00	0.00	1,664,764.00	0.00
	TOTAL EXPENDITURES	1,664,764.00	225.00	225.00	1,664,539.00	0.01
	NET OF REVENUES & EXPENDITURES:	0.00	(225.00)	(225.00)	225.00	
	BEG. FUND BALANCE	3,529,942.60	3,529,942.60			
	NET OF REVENUES/EXPENDITURES - 2024		(777,658.75)			
	END FUND BALANCE	3,529,942.60	2,752,058.85			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
249-000-607-200	ELECTRICAL PERMITS	0.00	45.00	45.00	(45.00)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	21,688.00	21,688.00	298,312.00	6.78
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	7,129.00	7,129.00	82,871.00	7.92
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	9,285.75	9,285.75	100,714.25	8.44
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	5,118.00	5,118.00	44,882.00	10.24
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	1,410.00	1,410.00	7,590.00	15.67
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	3,714.00	3,714.00	76,286.00	4.64
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	840.00	840.00	27,160.00	3.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	1,690.00	1,690.00	21,310.00	7.35
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	620.00	620.00	19,380.00	3.10
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	4,100.00	4,100.00	65,900.00	5.86
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	1,701.00	1,701.00	18,299.00	8.51
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	1,680.00	1,680.00	22,320.00	7.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	0.00	0.00	16,000.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	16,840.00	16,840.00	263,160.00	6.01
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	3,095.00	3,095.00	46,905.00	6.19
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	5,393.00	5,393.00	59,607.00	8.30
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	8,193.00	8,193.00	56,807.00	12.60
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	6,127.00	6,127.00	193,873.00	3.06
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	3,945.00	3,945.00	61,055.00	6.07
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	8,005.00	8,005.00	76,995.00	9.42
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	3,226.00	3,226.00	46,774.00	6.45
249-000-607-536	EAST GR BUILDING PERMITS	150,000.00	3,618.00	3,618.00	146,382.00	2.41
249-000-607-537	EAST GR ELECTRICAL PERMITS	60,000.00	3,793.00	3,793.00	56,207.00	6.32
249-000-607-538	EAST GR MECHANICAL PERMITS	60,000.00	4,480.00	4,480.00	55,520.00	7.47
249-000-607-539	EAST GR PLUMBING PERMITS	35,000.00	4,709.00	4,709.00	30,291.00	13.45
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	310,000.00	14,970.00	14,970.00	295,030.00	4.83
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	6,586.00	6,586.00	93,414.00	6.59
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	11,650.00	11,650.00	118,350.00	8.96
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	6,145.00	6,145.00	73,855.00	7.68
249-000-665-000	INTEREST REVENUE	150,000.00	902.40	902.40	149,097.60	0.60
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	50.00	50.00	1,450.00	3.33
<b>Total Dept 000</b>		<b>2,801,000.00</b>	<b>170,748.15</b>	<b>170,748.15</b>	<b>2,630,251.85</b>	<b>6.10</b>
<b>Revenues</b>		<b>2,801,000.00</b>	<b>170,748.15</b>	<b>170,748.15</b>	<b>2,630,251.85</b>	<b>6.10</b>
<b>Account Category: Expenditures</b>						
<b>Department: 250 BENEFITS/INSURANCE</b>						
249-250-715-000	FICA-EMPLOYER	98,636.00	6,596.86	6,596.86	92,039.14	6.69
249-250-716-000	DEFINED CONTRIBUTION PLAN	121,282.00	9,098.73	9,098.73	112,183.27	7.50
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00
249-250-718-000	VISION INSURANCE BENEFITS	1,915.00	186.63	186.63	1,728.37	9.75
249-250-718-200	OTHER BENEFITS	0.00	22,160.00	22,160.00	(22,160.00)	100.00
249-250-719-000	HEALTH INSURANCE BENEFITS	302,065.00	(930.02)	(930.02)	302,995.02	(0.31)
249-250-720-000	LIFE & DISABILITY INSURANCE	15,484.00	847.17	847.17	14,636.83	5.47
249-250-721-000	DENTAL INSURANCE BENEFITS	33,740.00	(143.25)	(143.25)	33,883.25	(0.42)
249-250-722-000	PENSION PLAN BENEFITS	95,117.00	7,926.38	7,926.38	87,190.62	8.33

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 250 BENEFITS/INSURANCE</b>						
	Total Dept 250 - BENEFITS/INSURANCE	693,239.00	45,742.50	45,742.50	647,496.50	6.60
<b>Department: 371 BUILDING DEPARTMENT</b>						
249-371-702-000	WAGES- FULL TIME	1,226,412.00	84,665.52	84,665.52	1,141,746.48	6.90
249-371-704-000	WAGES- PART TIME	62,954.00	3,595.66	3,595.66	59,358.34	5.71
249-371-707-000	WAGES - PER DIEM	0.00	1,692.30	1,692.30	(1,692.30)	100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	575.00	575.00	5,425.00	9.58
249-371-724-000	EDUCATION	10,000.00	0.00	0.00	10,000.00	0.00
249-371-727-000	OFFICE SUPPLIES	10,000.00	119.13	119.13	9,880.87	1.19
249-371-752-101	KITCHEN SUPPLIES	700.00	0.00	0.00	700.00	0.00
249-371-757-000	BOOKS	7,500.00	0.00	0.00	7,500.00	0.00
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	41.94	41.94	758.06	5.24
249-371-787-200	CREDIT CARD FEES	42,000.00	0.00	0.00	42,000.00	0.00
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
249-371-810-000	LIABILITY INSURANCE	45,000.00	0.00	0.00	45,000.00	0.00
249-371-860-000	MILEAGE	80,000.00	2,238.60	2,238.60	77,761.40	2.80
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	0.00	0.00	750.00	0.00
249-371-923-000	HEATING/UTILITY	9,000.00	0.00	0.00	9,000.00	0.00
249-371-924-000	PHONES	6,000.00	514.73	514.73	5,485.27	8.58
249-371-924-100	CELL PHONES/DATA	10,000.00	0.00	0.00	10,000.00	0.00
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	0.00	0.00	12,000.00	0.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	238.62	238.62	98,159.38	0.24
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	0.00	0.00	1,000.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	15,000.00	0.00	0.00	15,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	0.00	0.00	33,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	211.17	211.17	11,788.83	1.76
	Total Dept 371 - BUILDING DEPARTMENT	1,690,264.00	93,892.67	93,892.67	1,596,371.33	5.55
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>						
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00	0.00	0.00	30,200.00	0.00
249-964-964-200	PERMITS DUE TO VERGENNES TWP	26,000.00	0.00	0.00	26,000.00	0.00
249-964-964-300	PERMITS DUE TO GR TWP	80,000.00	0.00	0.00	80,000.00	0.00
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	0.00	0.00	92,000.00	0.00
249-964-964-500	PERMITS DUE TO EAST GR	61,000.00	0.00	0.00	61,000.00	0.00
249-964-964-600	PERMITS DUE PLAINFIELD	124,000.00	0.00	0.00	124,000.00	0.00
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	0.00	0.00	125,000.00	0.00
	Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS	538,200.00	0.00	0.00	538,200.00	0.00
<b>Department: 965 CONTINGENCIES</b>						
249-965-998-000	PERSONNEL CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0.00
	Total Dept 965 - CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	20,000.00	0.00	0.00	20,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	0.00	0.00	311,338.00	0.00
	Total Dept 966 - TRANSFERS OUT	331,338.00	0.00	0.00	331,338.00	0.00
	<b>Expenditures</b>	<b>3,353,041.00</b>	<b>139,635.17</b>	<b>139,635.17</b>	<b>3,213,405.83</b>	<b>4.16</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

% Fiscal Year Completed: 8.49

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<b>Fund: 249 BUILDING FUND</b>						
Fund 249 - BUILDING FUND:						
	TOTAL REVENUES	2,801,000.00	170,748.15	170,748.15	2,630,251.85	6.10
	TOTAL EXPENDITURES	3,353,041.00	139,635.17	139,635.17	3,213,405.83	4.16
	NET OF REVENUES & EXPENDITURES:	(552,041.00)	31,112.98	31,112.98	(583,153.98)	
	BEG. FUND BALANCE	4,618,695.69	4,618,695.69			
	NET OF REVENUES/EXPENDITURES - 2024		547,610.68			
	END FUND BALANCE	4,066,654.69	5,197,419.35			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 271 LIBRARY FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
271-000-401-402	TAX LEVY	293,207.00	171,845.43	171,845.43	121,361.57	58.61
271-000-401-410	PERSONAL PROPERTY TAX	16,209.00	0.00	0.00	16,209.00	0.00
271-000-401-412	DELINQUENT TAX LEVY	700.00	0.00	0.00	700.00	0.00
271-000-401-437	ABATEMENT TAXES-LEVY	2,626.00	95.15	95.15	2,530.85	3.62
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	0.00	0.00	17,405.00	0.00
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826.00	10,956.50	10,956.50	32,869.50	25.00
271-000-665-000	INTEREST REVENUE	53,000.00	0.00	0.00	53,000.00	0.00
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		446,973.00	182,897.08	182,897.08	264,075.92	40.92
Revenues		446,973.00	182,897.08	182,897.08	264,075.92	40.92
<b>Account Category: Expenditures</b>						
<b>Department: 790 LIBRARY</b>						
271-790-802-200	JANITORIAL & MAINTENANCE	65,000.00	5,119.00	5,119.00	59,881.00	7.88
271-790-810-000	LIABILITY INSURANCE	45,000.00	0.00	0.00	45,000.00	0.00
271-790-921-000	LIBRARY ELECTRICITY	60,000.00	0.00	0.00	60,000.00	0.00
271-790-923-000	LIBRARY HEATING	12,000.00	0.00	0.00	12,000.00	0.00
271-790-924-000	LIBRARY PHONES	2,000.00	0.00	0.00	2,000.00	0.00
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	0.00	0.00	8,000.00	0.00
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	201.96	201.96	109,798.04	0.18
Total Dept 790 - LIBRARY		302,000.00	5,320.96	5,320.96	296,679.04	1.76
<b>Department: 901 CAPITAL OUTLAY</b>						
271-901-970-000	CAPITAL OUTLAY - FFE	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		250,000.00	0.00	0.00	250,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 966 - TRANSFERS OUT		56,245.00	0.00	0.00	56,245.00	0.00
Expenditures		608,245.00	5,320.96	5,320.96	602,924.04	0.87
<b>Fund 271 - LIBRARY FUND:</b>						
TOTAL REVENUES		446,973.00	182,897.08	182,897.08	264,075.92	40.92
TOTAL EXPENDITURES		608,245.00	5,320.96	5,320.96	602,924.04	0.87
NET OF REVENUES & EXPENDITURES:		(161,272.00)	177,576.12	177,576.12	(338,848.12)	
BEG. FUND BALANCE		2,347,278.54	2,347,278.54			
NET OF REVENUES/EXPENDITURES - 2024			(307,234.62)			
END FUND BALANCE		2,186,006.54	2,217,620.04			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 282 CARES ACT</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
282-000-528-007	ARPA	2,039,351.00	0.00	0.00	2,039,351.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		2,044,351.00	0.00	0.00	2,044,351.00	0.00
Revenues		2,044,351.00	0.00	0.00	2,044,351.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
282-901-974-000	CAPTIAL OUTLAY	2,044,351.00	0.00	0.00	2,044,351.00	0.00
Total Dept 901 - CAPITAL OUTLAY		2,044,351.00	0.00	0.00	2,044,351.00	0.00
Expenditures		2,044,351.00	0.00	0.00	2,044,351.00	0.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		2,044,351.00	0.00	0.00	2,044,351.00	0.00
TOTAL EXPENDITURES		2,044,351.00	0.00	0.00	2,044,351.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		76,186.03	76,186.03			
NET OF REVENUES/EXPENDITURES - 2024			139,380.81			
END FUND BALANCE		76,186.03	215,566.84			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 01/31/2025 Normal (Abnormal)	Activity For 01/31/2025 Increase (Decrease)	Available Balance 01/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 284 OPIOID SETTLEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
284-000-685-000	OPIOID SETTLEMENT REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		4,000.00	0.00	0.00	4,000.00	0.00
Revenues		4,000.00	0.00	0.00	4,000.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 631 SUBSTANCE ABUSE</b>						
284-631-801-000	CONTRACT SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		4,000.00	0.00	0.00	4,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		8,753.81	8,753.81			
NET OF REVENUES/EXPENDITURES - 2024			3,083.53			
END FUND BALANCE		8,753.81	11,837.34			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		20,831,593.00	4,986,051.12	4,986,051.12	15,845,541.88	23.94
TOTAL EXPENDITURES - ALL FUNDS		22,816,804.00	651,003.47	651,003.47	22,165,800.53	2.85
NET OF REVENUES & EXPENDITURES:		(1,985,211.00)	4,335,047.65	4,335,047.65	(6,320,258.65)	



## CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

### REQUEST FOR BOARD ACTION

**MEETING DATE: March 12, 2025**

### **ITEM: 2025 Independence Day Activities**

**PRESENTER:** Township Manager Smith

**INDIVIDUAL PRESENT:** N/A

**EXECUTIVE SUMMARY:** Attached is the contract for the 2025 Independence Day Celebration to be held on Friday, July 4th, 2025. It is being requested to waive the bidding process and award a contract to Funny Business Entertainment Agency who will again be contracted to provide event staff, mechanical rides and climbing walls, inflatables, a splash zone, tents, chairs, and Porta-Jons. Two Porta-Jons are also included in this contract to service the parade. The proposed contract totals \$35,000.

Additionally, an estimated \$5,000 to hire a band and rent sound equipment. An estimated \$200 will cover the printing of posters to advertise both the parade and celebration.

The budget for the parade including Grand Marshal car magnets, and new banners to fit the updated infrastructure at Friendship Park, total an estimated \$1,000. An estimated additional \$7,500 will be needed to retain up to six deputies for the parade and three to four will stay to assist with the celebration at Friendship Park. The total estimated cost for the parade is \$8,500.

Including all the above items, the celebration total is estimated at \$48,700. Without a final cost for the band, police deputies, and other parade items, Staff are requesting approval of the Funny Business Entertainment contract and event budget, not to exceed \$55,000.

**STRATEGIC PLANS/GOALS:** This event fits in with the placemaking and community building initiatives described in the Strategic Plan.

**ACTION REQUESTED:** Approve the Funny Business Entertainment contract and total 2025 Independence Day celebration budget, not to exceed \$55,000.

**BUDGET IMPLICATIONS:** Funds are allocated in line item 101-225-881-000 of the 2025 budget

**DIRECTOR'S RECOMMENDATION:** Approval.

**MANAGER'S RECOMMENDATION:** Approval.

**ACTION:** Motion to approve the 2025 Independence Day celebration including the Funny Business Entertainment contract, not to exceed \$55,000.

**ATTACHMENTS:** Funny Business Contract



# Invoice

# INV-001043

Balance Due  
**\$17,500.00**

**Funny Business Agency**

Tax ID : 38-3227974  
7125 Headley St SE #1052  
Ada Michigan 49301  
U.S.A

Invoice Date : 03/03/2025  
Terms : Net 93  
Due Date : 06/04/2025  
Event ID : 104010  
Start Date : 07/04/2025  
End Date : 07/04/2025

Bill To  
**Cascade Charter Township**  
5920 Tahoe Dr. Southeast  
Grand Rapids, MI 49546  
United States

Description	Rate	Amount
BALANCE - Cascade 4th of July Attractions	17,500.00	17,500.00
	Sub Total	17,500.00
	<b>Total</b>	<b>\$17,500.00</b>
	<b>Balance Due</b>	<b>\$17,500.00</b>

Notes

Your trust in our services is highly valued. Thank you for your business!

Payment Options 

Terms & Conditions

Per terms of contract



P: (888) 593.7387

F: (888) 308.9644

E: [info@funny-business.com](mailto:info@funny-business.com)

[www.funny-business.com](http://www.funny-business.com)

Mon, Mar 3, 2025, 04:28 PM

## THANK YOU FOR YOUR BUSINESS!

To ensure quick and easy processing of the contract please follow these guidelines:

All signed contracts and completed data sheets should either be:

Emailed to [alicia@funny-business.com](mailto:alicia@funny-business.com) or

Faxed to 888.308.9644

Accepted methods of payment:

**Check (payable to Funny Business Agency, Inc.)**

**ACH/Direct Deposit (details upon request)**

**US Bank Wire (details upon request)**

(Please indicate which you plan to use upon return of contract)

Our Federal Tax ID# is 38-3227974.

NOTE: All contracts and deposits are due within 5 business days unless otherwise specified in the Additional Agreement Provisions of the contract

**Mailing Address:**

Funny Business Agency

PO Box 1052

Ada, MI 49301

If you have any questions, please call (888) 593-7387 x100 or email [alicia@funny-business.com](mailto:alicia@funny-business.com)



P: (888) 593.7387

F: (888) 308.9644

E: info@funny-business.com

www.funny-business.com

CONTRACT ID#: 104010 (please refer to contract ID for all correspondence)

The undersigned ARTIST and PURCHASER agree to the following terms on: **March 3, 2025**

- 1. NAME OF ARTIST/EVENT: **Cascade 4th of July Attractions**
- 2. PURCHASER INFORMATION: **Cascade Charter Township  
Jade Smith  
5920 Tahoe Dr. Southeast  
Grand Rapids, MI 49546  
PHONE: FAX:6169493918**
- 3. PERFORMANCE DAY(S)/DATE(S): **Friday, July 4, 2025 to Friday, July 4, 2025**
- 4. PERFORMANCE PLACE: **KDL Cascade - 2870 Jacksmith Ave SE, Grand Rapids, MI 49546**
- 5. ESTIMATED ARRIVAL TIME:  
SHOWTIME: **10:00 AM to 2:00 PM**  
AMT OF TIME: **4 Hours**
- 6. AGREED PRICE: **\$ 35,000.00**  
Deposit of **\$ 17,500.00** to be sent with signed contracts.  
Balance of **\$ 17,500.00** (see Additional Agreement Provisions).

All checks should be payable to: **Funny Business Agency, Inc. Our FED ID# 38-3227974**

7. LODGING: **No**

**8. ADDITIONAL AGREEMENT PROVISIONS:**

Rider: \_ (see any attached rider if yes)

Purchaser to provide Sound?: Stage?: Lights?:

Purchaser agrees to email signed contract and deposit of **\$ 17,500.00** following meeting 3/26/25 to secure entertainment. Balance of **\$ 17,500.00** to be paid by **06/04/25**. Deposit is non-refundable unless Artist cancels. Balance is due and non-refundable if Purchaser cancels event at any time, for any reason, other than Force Majeure (see Addendum).The information on the attached addendum is incorporated as part of this agreement. See attached Exhibit A for list of attractions and additional terms. Full amount due rain or shine.

AGREED BY FUNNY BUSINESS AGENCY, INC

AGREED BY OFFICIAL PURCHASER REPRESENTATIVE:

BY: \_\_\_\_\_ DATE: 3/3/25

BY: \_\_\_\_\_ DATE: \_\_\_\_\_





P: (888) 593.7387

F: (888) 308.9644

E: [info@funny-business.com](mailto:info@funny-business.com)

[www.funny-business.com](http://www.funny-business.com)

## Addendum to Contract # 104010

1. It is understood that the AGENCY is an independent contractor and that the AGENCY and its' sub-contractors shall have exclusive control over, and means, method and details of, fulfilling the obligations under this contract, except for performing time(s).
2. Funny Business Agency, Inc., agrees to refund to the PURCHASER any advances or deposits received from the PURCHASER in the event that the AGENCY or its' sub-contractors cancels the contract and AGENCY cannot arrange comparable interactive event equipment that is acceptable to the PURCHASER.
3. The AGENCY agrees to perform and discharge all obligations as an independent contractor under any and all laws, whether existing or in the future, in any way pertaining to the engagement hereunder, including but not limited to social security laws, worker's compensation insurance, income taxes, state employment insurance taxes or contributions, and public liability insurance.
4. The parties agree that this agreement represents the full and complete understanding between them, and there are no other oral or verbal understandings except as set forth in this contract. Any controversies arising between the AGENCY and the PURCHASER pertaining to this contract shall be resolved by the courts of the state wherein the engagement was, or was to be performed.
5. The Official Purchaser Representative, in signing this contract, warrants that he signs as a properly authorized representative of PURCHASER.
6. In the event that the AGENCY is required to place the collection of any sums due under this contract in the hands of an attorney for collection, or sums due are collected by suit or through a court bankruptcy, than the PURCHASER agrees to pay all court costs, interest and actual attorney fees incurred as a result of such collection efforts.
7. In the event Purchaser fails or refuses to provide any of the items as herein stated, or fails or refuses to make any of the payments as provided herein or to proceed with the Engagement, AGENCY shall have no obligation to perform this agreement and shall retain any amounts theretofore paid to Funny Business Agency, Inc., and Purchaser shall remain liable for the full balance of the contract price herein set forth.
8. Purchaser hereby indemnifies and holds Funny Business Agency, Inc., as well as their respective agents, sub-contractors, representatives, principals, employees, officers and directors, harmless from and against any loss, damage or expense, including reasonable attorney's fee, incurred or suffered by or threatened against AGENCY or any of the foregoing in connection with or as a result of (a) Purchaser's negligence, act(s) or omission(s) or breach of this contract or (b) any claim for personal injury or property damage or otherwise brought by or on behalf of any third party person, firm or corporation as a result of or in connection with the Engagement, which claim does not result from the active and willful negligence of the AGENCY or its sub-contractors.
9. Force Majeure: Notwithstanding any other provision of this agreement, in the event that the performance of any obligation under this contract by any party to this contract (ARTIST, PURCHASER or Funny Business Agency, Inc.) is prevented due to acts of God, any government restriction, wars, hostilities, civil disturbances, revolutions, strikes, terrorist attacks, lockouts, or any other cause beyond the reasonable control of any party, then such party shall not be responsible to the other parties for failure of performance in its obligations under the agreement. The terms of this clause shall not exempt, but merely suspend, any party from its duty to perform the obligations



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under this contract as soon as practicable after a force majeure condition ceases to exist. Notwithstanding the foregoing, if Artist is ready and willing to perform, PURCHASER will pay Artist the full amount of the guarantee (full amount of agreed contract price) set forth in this Agreement. The parties acknowledge and agree that the occurrence of any epidemic in an area in close proximity to the performance venue shall not in and of itself be deemed a Force Majeure Occurrence, unless the US Department of Health and Human Services officially declares such occurrence to be an epidemic affecting the particular state in which the performance is scheduled to take place. Inclement weather shall not be deemed a Force Majeure occurrence and the full amount of the contract is due rain or shine.

10. The PURCHASER assumes the liability and obligation of any and all venue fees as well as any and all applicable permits (if required).
11. In the event of inclement weather, operator reserves the right to shut down attractions as needed due to unsafe weather conditions.

AGREED TO BY: \_\_\_\_\_ DATE: \_\_\_\_\_





# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: March 12, 2025**

**ITEM: Petition to Strike Delinquent Personal Property Taxes**

**PRESENTER:** Lorna Nenciarini, Finance & Budget Director

**INDIVIDUALS PRESENT:** Treasurer Korstange

**EXECUTIVE SUMMARY:** Section 211.56a of the General Property Tax Act 206 (“GPTA”) of 1893 addresses taxes on personal property that remain uncollected for more than five years after they become delinquent. This Request for Board Action reduces the burden of the legally-required process to strike these uncollectible taxes from the Township’s tax rolls. This is an annual process that has been handled administratively in past years – a process that is more suited for formal Board action. Because this may be new to the Board, a fairly detailed review is being provided.

Annually, delinquent *real property* taxes are turned over to the County Treasurer for continued collection. As part of this “settlement” process, the County pays each taxing unit the amount of unpaid taxes almost immediately. Delinquent *personal property* taxes are not turned over to the County. Instead, they remain with the Township for collection. Treasurer staff use multiple methods to attempt to collect the taxes, interest, and penalties owed. These methods include sending past due reminders, making personal visits to the business, and attempting to contact owners by phone. Taxing units receive any proceeds that are recovered, but are never made whole for any personal property taxes that remain delinquent. As with most outstanding debts, the more time that passes, the less likely collection is to occur.

In accordance with the GPTA, Cascade Township Treasurer Korstange has prepared the attached Statement of Attempt to Collect Delinquent Personal Property Taxes. Included with this Statement is a list of the parcels and the tax, interest, and penalties owed to Cascade Township. Each taxing unit that has delinquent personal property taxes has received the same Statement, and their own customized tax, interest, and penalties amounts. The Statement, parcel list, and amounts fulfill the Treasurer’s duty to notify the Township.

Once local taxing units are notified of the intent to strike delinquent personal property taxes, the GPTA requires Circuit Court involvement. This is a somewhat lengthy process, which requires additional notifications to the local taxing units. The attached Waiver and Consent

form has been developed to streamline this process. It asks the Township to waive the additional notifications required by the GPTA. Signing the form reduces administrative effort on the part of Cascade staff. The form also states the Township's consent for the striking of the delinquent personal property taxes. This form is voluntary. The Township may choose not to sign the form. If this occurs, the Circuit Court case will continue as scheduled, and the Township will receive each notification required by the GPTA.

Special thanks is given to the Kentwood City Treasurer, who has graciously agreed to coordinate a single Court filing for all Treasurers within Kent County. This joint filing, which is specifically authorized in the GPTA, reduces costs and efforts for all communities that participate.

**STRATEGIC PLANS/GOALS:** Maintain compliance with statutory requirements. Seek efficient and effective work methods.

**ACTION REQUESTED:** Authorize the Township Clerk to sign the Waiver and Consent form for the striking of 2019 delinquent personal property taxes.

**BUDGET IMPLICATIONS:** Uncollectible taxes are considered when setting the annual budget; no changes are needed.

**IMPLEMENTATION PLAN:** Sign the Waiver and Consent form.

**DIRECTOR'S RECOMMENDATION:** Approval

**MANAGER'S RECOMMENDATION:** Approval

**ATTACHMENTS:**

Waiver and Consent Form

Statement of Attempt to Collect Delinquent Property Taxes, including parcels and amounts



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7123

## STATEMENT OF ATTEMPT TO COLLECT DELINQUENT PERSONAL PROPERTY TAXES

January 16, 2025

Cascade Charter Township  
Susan Slater, Clerk  
2865 Thornhills AVE SE  
Grand Rapids MI 49546

Dear Ms. Slater:

As Treasurer of Cascade Charter Township, I have exercised due diligence to collect the personal property taxes listed in the attached Delinquent Tax Reports.

These efforts have included placing phone calls, sending out past due notices; and by personal calls upon persons and/or businesses contained in these Delinquent Tax Reports.

To the best of my knowledge and information, the personal property taxes listed in these Delinquent Tax Reports are and remain uncollectible, and should be stricken from the tax roll.

Sincerely,

Windy Korstange  
Cascade Charter Township Treasurer

In the Matter of the Petition  
of the Township Treasurer of  
Cascade Charter Township to  
Strike 2019 and prior Delinquent  
Personal Property Taxes  
from the Tax Tolls

File No. \_\_\_\_\_

WAIVER AND CONSENT

NOW COMES Cascade Charter Township and acknowledges receipt of the 2019 and prior Delinquent Personal Property Tax Report, and the Statement of Attempt to Collect the 2019 and prior Personal Property Taxes and consents to the relief requested by the petitioner and voluntarily waives notice of the hearing and of the entry of judgment.

Dated \_\_\_\_\_, 2025

\_\_\_\_\_

Susan Slater, Clerk  
Cascade Charter Township

Tax Year: 2019 Calculated as of: 12/31/2024  
All Delinquent Taxes

SCHOOL: 41050 YEAR: 2019

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
CALEDONIA COMM D	School Debt	3.500000	112.00	0.00	112.00
CALEDONIA COMM O	School Operating	8.820000	90.21	0.00	90.21
STATE EDUCATION	State Educ. Tax	6.000000	96.00	0.00	96.00
SCHOOL OPER FC	School Operating	9.000000	0.00	0.00	0.00
TOTALS: SCHOOL: 41050 2019			298.21	0.00	298.21

SCHOOL: 41110 YEAR: 2019

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
FOREST HILLS D	School Debt	3.325000	897.64	0.00	897.64
FOREST HILLS O	School Operating	8.959200	798.76	0.00	798.76
FOREST HILLS R	School Supplemental	0.497200	134.06	0.00	134.06
STATE EDUCATION	State Educ. Tax	6.000000	750.00	0.00	750.00
SCHOOL OPER FC	School Operating	9.000000	0.00	0.00	0.00
TOTALS: SCHOOL: 41110 2019			2,580.46	0.00	2,580.46

UNIT: 18 YEAR: 2019

TAX NAME	MILLS	BILLED	PAID	DUE	
CAS TWP OPERATIN	0.967400	155.64	0.00	155.64	
CAS TWP FIRE	1.309500	210.70	0.00	210.70	
CAS TWP POLICE	0.457100	73.49	0.00	73.49	
CAS TWP LIBRARY	0.149300	23.90	0.00	23.90	
CAS TWP PATHWAYS	0.350000	56.34	0.00	56.34	
CAS TWP OP SPACE	0.229000	36.75	0.00	36.75	
LOCAL ADMIN	0	55.81	0.00	55.81	
LOCAL INTEREST	0	227.69	0.00	227.69	
TOTALS: UNIT: 18 2019			840.32	0.00	840.32

This is the total amount to be stricken for Cascade Township. Interest is included.

County Tax YEAR: 2019

TAX NAME	MILLS	BILLED	PAID	DUE	
KENT COUNTY JAIL	0.777700	125.08	0.00	125.08	
KENT COUNTY SENR	0.492600	79.21	0.00	79.21	
KENT COUNTY OPER	4.257100	600.15	0.00	600.15	
KENT COUNTY VET	0.049100	7.77	0.00	7.77	
KENT COUNTY Z/M	0.433500	69.68	0.00	69.68	
KENT COUNTY CHLD	0.248400	39.88	0.00	39.88	
TOTALS: County Tax 2019			921.77	0.00	921.77

College Tax YEAR: 2019

TAX NAME	MILLS	BILLED	PAID	DUE	
GR COMMUNITY COL	1.760600	248.18	0.00	248.18	
TOTALS: College Tax 2019			248.18	0.00	248.18

I. S. D. Tax YEAR: 2019

TAX NAME	MILLS	BILLED	PAID	DUE	
KENT INTERM SCH	5.611300	791.11	0.00	791.11	
TOTALS: I. S. D. Tax 2019			791.11	0.00	791.11

Library Tax YEAR: 2019

TAX NAME	MILLS	BILLED	PAID	DUE	
KENT DIS LIBRARY	1.266100	203.78	0.00	203.78	
TOTALS: Library Tax 2019			203.78	0.00	203.78

03/03/2025

TAX SPREAD REPORT FOR CASCADE CHARTER TOWNSHIP

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01:57 PM

DB: CascadeCharterTwpMI

Tax Year: 2019 Calculated as of: 12/31/2024  
All Delinquent Taxes

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TOTALS (22 PARCELS)

5,883.83

0.00

5,883.83

Tax Year: 2019 Calculated As of: 12/31/2024  
All Delinquent Taxes

Owner Parcel #	Tax Year	Tax Due	Intrst Due	Admin Due	Penalty	Other Fees	Total Due
BLACKIES TV & REPAIR 6147 28TH ST SE #19 GRAND RAPIDS MI 49546 41-50-18-004-275	2019	492.87	309.52	4.92	14.79	0.00	822.10
NATURAL 2 U 3133 ORCHARD VISTA DR SE GRAND RAPIDS MI 49546 41-50-18-022-653	2019	270.18	160.97	2.70	8.11	0.00	441.96
DANCE CREATIONS 6798 OLD 28TH ST SE GRAND RAPIDS MI 49546 41-50-18-022-748	2019	113.67	71.38	1.13	3.41	0.00	189.59
PROF EDUCATION SERVICES 6026 KALAMAZOO AVE SE PMB 173 GRAND RAPIDS MI 49508 41-50-18-022-885	2019	18.84	11.83	0.18	0.57	0.00	31.42
BUTTERFLY MASSAGE 6119 28TH ST SE STE 1C GRAND RAPIDS MI 49546 41-50-18-023-772	2019	7.48	4.69	0.06	0.23	0.00	12.46
HEALTHY HABIT PROFESSIONAL MASSAGE 838 BUCKINGHAM ST SW WYOMING MI 49509 41-50-18-023-912	2019	75.74	47.56	0.74	2.27	0.00	126.31
CABLE JACKETZ / GFMS LLC 6660 OLD 28TH ST SE STE 208 GRAND RAPIDS MI 49546 41-50-18-024-104	2019	75.74	47.56	0.74	2.27	0.00	126.31
US ENERGY ENGINEERS 5088 CORPORATE EXCHG BLVD STE 100 GRAND RAPIDS MI 49512 41-50-18-024-110	2019	36.90	23.18	0.35	1.11	0.00	61.54
REVFIT 888 ORLANDO AVE GRAND RAPIDS MI 49546 41-50-18-024-208	2019	379.16	238.11	3.79	11.37	0.00	632.43
PAINTING WITH A TWIST 6266 28TH ST SE GRAND RAPIDS MI 49546 41-50-18-024-322	2019	568.70	357.14	5.68	17.06	0.00	948.58
A-1 PAINTING MNGMT 6143 28TH ST SE STE C GRAND RAPIDS MI 49546 41-50-18-024-336	2019	75.74	47.56	0.74	2.27	0.00	126.31
MCS MORTGAGE BANKERS 6143 28TH ST SE STE C GRAND RAPIDS MI 49546 41-50-18-024-337	2019	37.79	23.72	0.37	1.13	0.00	63.01
HERSEY STARR 4975 STARR ST SE STE B GRAND RAPIDS MI 49546 41-50-18-024-355	2019	122.02	78.80	1.22	3.66	0.00	205.70
HOME AGAIN STORE 1593 GALBRAITH AVE SE GRAND RAPIDS MI 49546 41-50-18-024-538	2019	18.84	11.83	0.18	0.57	0.00	31.42
STECCO LAW 5000 36TH ST SE GRAND RAPIDS MI 49512 41-50-18-024-554	2019	184.91	116.14	1.84	5.55	0.00	308.44
THE BEAUTIFUL GROUP MNGMT 9720 WILSHIRE BLVD 6TH FL BEVERLY HILLS CA 90212 41-50-18-024-578	2019	67.48	40.20	0.67	2.02	0.00	110.37
GRAY GABLES TRANSPORTATION LLC 4595 BROADMOOR AVE SE STE 295 GRAND RAPIDS MI 49512 41-50-18-024-584	2019	189.50	119.00	1.89	5.68	0.00	316.07
STERLING REALTY 6660 OLD 28TH ST SE STE 303 GRAND RAPIDS MI 49546 41-50-18-024-641	2019	189.50	119.00	1.89	5.68	0.00	316.07
ZZZZZ'S MOVING 5355 NORTHLAND DR NE STE C-133 GRAND RAPIDS MI 49525 41-50-18-024-651	2019	369.93	232.37	3.69	11.09	0.00	617.08
CENTRAL INTERCONNECT 6159 28TH ST SE STE 3 GRAND RAPIDS MI 49546 41-50-18-024-662	2019	1,319.59	828.68	13.19	39.58	0.00	2,201.04
LOTUS JO YOGA 6167 28TH ST SE STE 13 GRAND RAPIDS MI 49546 41-50-18-024-663	2019	37.79	23.72	0.37	1.13	0.00	63.01
CUTTING EDGE EXCAVATING 5182 CHICAGO DR Hudsonville MI 49426 41-50-18-024-667	2019	947.96	595.30	9.47	28.44	0.00	1,581.17
2019 22		5,600.33	3,508.26	55.81	167.99	0.00	9,332.39
DLQ PARCEL COUNT 22		5,600.33	3,508.26	55.81	167.99	0.00	9,332.39

This is the total amount of delinquent taxes, interest, and penalties, for ALL taxing units for 2019.