

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, October 25, 2023

7:00 P.M.

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/81664603678>

Meeting ID: 816 6460 3678

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
Hope Network Service Update

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–10/11/23
 2. Planning Commission-9/11/23 & 9/18/23
- b. Receive and File Reports
 1. Building Department–September 2023
 2. Treasurer Department-August 2023
- c. Receive and File Education Requests
 - 1.
- d. Receive and File Communication
 - 1.

Article 7. Financial Actions

- a. Financial Statement September 2023
- b. Request for Invoices to be paid on 10/26/2023

Article 8. Unfinished Business

None

Article 9. New Business

087-2023 Consider Approval of Contract with Design Forum Inc. for architectural and engineering services for the design of the pavilion at Friendship Park, not to exceed \$30,000

088-2023 Consider Approval of Contract with Native Edge for Phases II-IV of Friendship Park, not to exceed \$36,615

089-2023 Consider Approval of Contract with Native Edge for Landscape Installation-Trees, Shrubs, Perennials at Friendship Park, not to exceed \$184,050

090-2023 Consider a Resolution to Establish a Commemorative Bench Donation Policy (*Roll Call*)

091-2023 Consider PFAS Committee Appointments

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

6AM- 10AM ROUTE 1

DATE	TIME	RIDERS	COLLECT	P/U ADDRESS	DROP OFF ADDRESS	MISC. NOTES
9/8/2023	7:10AM	1	\$3.00	FLAG POLES	WALMART	
9/8/2023	8:03AM	1	\$3.00	FLAG POLES	MEIJER	
9/11/2023	6:09AM	1	\$3.00	FLAG POLES	DROP OFF @ MEIJER GAS	
9/11/2023	7:10AM	1	PRE PAID	FLAG POLES	GORDON FOODS	ALLYSON FLANK PAID \$21.00 - TOTAL OF 7 RIDES RIDE #1
9/11/2023	8:09AM	1	\$3.00	FLAG POLES	GOODWILL	
9/12/2023	7:09AM	1	\$3.00	FLAG POLES	WALMART	
9/12/2023	8:09AM	2	\$6.00	FLAG POLES	GOODWILL/ MEIJER	
9/13/2023	7:12AM	2	\$6.00	FLAG POLES	WALMART/ MEIJER	
9/14/2023	6:09AM	1	\$3.00	FLAG POLES	WALMART	
9/14/2023	7:08AM	1	\$3.00	FLAG POLES	WALMART	
9/14/2023	8:09AM	3	\$9.00	FLAG POLES	GOODWILL/MEIJER/ YMCA	
9/15/2023	6:09AM	1	\$3.00	FLAG POLES	DROPPED OFF @ KRAFT	
9/15/2023	7:09AM	2	\$6.00	FLAG POLES	WALMART/ MEIJER	
9/15/2023	8:09AM	1	\$3.00	FLAG POLES	DROPPED OFF @ KRAFT	
9/18/2023	6:09AM	1		FLAG POLES	DROPPED OFF @ KRAFT	
9/18/2023	7:09AM	1	\$3.00	FLAG POLES	N/A	ALLYSON FLAK PAID \$21.00 - RIDE #2
9/19/2023	6:09AM	1	\$3.00	FLAG POLES	N/A	
9/19/2023	7:09AM	1	\$3.00	FLAG POLES	N/A	
9/19/2023	8:09AM	1	\$3.00	FLAG POLES	N/A	
9/20/2023	7:10AM	1	\$3.00	FLAG POLES		
9/20/2023	7:17AM	1	\$3.00	FLAG POLES		
9/20/2023	8:09AM	2	\$6.00	FLAG POLES	MEIJER	
9/21/2023	6:31AM	1	\$3.00	MEIJER	FLAG POLES	
9/21/2023	7:09AM	2	\$6.00	FLAG POLES	WALMART	
9/21/2023	7:17AM	1	\$3.00	WALMART	MEIJER	
9/21/2023	8:09AM	1	PRE- PAID	FLAG POLES	DROPPED OFF @ KRAFT	ALLYSON FLAK PAID \$21.00 - RIDE #3
9/21/2023	9:09AM	1	\$3.00	FLAG POLES	DROPPED OFF @ KRAFT	
9/22/2023	6:09AM	1	\$3.00	FLAG POLES	DROPPED OFF @ KRAFT	
9/22/2023	7:09AM	2	\$6.00	FLAG POLES	WALMART/ MEIJER	
9/22/2023	7:17AM	1	\$3.00	WALMART	FLAG POLES	
9/22/2023	8:09AM	1	PRE- PAID	FLAG POLES		ALLYSON FLAK PAID \$21.00 - RIDE #4
9/22/2023	9:09AM	2	\$6.00	FLAG POLES	DROPPED OFF @ KRAFT	
9/25/2023	6:31AM	1	\$3.00	MEIJER	FLAG POLES	
9/25/2023	8:08AM	1	PRE- PAID	FLAG POLES	DROPPED OFF @ KRAFT	ALLYSON FLAK PAID \$21.00 - RIDE #5
9/25/2023	9:09AM	1	\$3.00	FLAG POLES	N/A	
9/26/2023	6:09AM	1	PRE- PAID	FLAG POLES	DROPPED OFF @ KRAFT	ALLYSON FLAK PAID \$21.00 - RIDE #6
9/26/2023	6:31AM	1	\$3.00	MEIJER	FLAG POLES	
9/26/2023	7:09AM	1	\$3.00	FLAG POLES	WALMART	
9/26/2023	8:09AM	2	\$6.00	FLAG POLES	KRAFT / MEIJER	
9/26/2023	9:09AM	2	\$6.00	FLAG POLES	DROPPED OFF @ KRAFT	
9/27/2023	6:09AM	1	\$3.00	FLAG POLES	WALMART	
9/27/2023	6:31AM	1	\$3.00	MEIJER	FLAG POLES	
9/27/2023	7:09AM	2	\$6.00	FLAG POLES	WALMART	
9/27/2023	9:09AM	2	\$6.00	FLAG POLES	DROPPED OFF @ KRAFT	
9/28/2023	7:09AM	1	\$3.00	FLAG POLES	WALMART	
9/28/2023	8:09AM	1	\$3.00	FLAG POLES	DROPPED OFF @ KRAFT	ALLYSON FLAK PAID \$12.00 - TOTAL BALANCE \$9.00
9/28/2023	9:09AM	2	\$6.00	FLAG POLES	DROPPED OFF @ KRAFT	
9/29/2023	6:09AM	1	\$3.00	FLAG POLES	DROPPED OFF @ KRAFT	
9/29/2023	6:31AM	1	\$3.00	MEIJER	FLAG POLES	
9/29/2023	7:09AM	2	\$3.00	FLAG POLES	WALMART/ MEIJER	
9/29/2023	8:09AM	2	\$6.00	FLAG POLES	WALMART/ GOODWILL	
9/29/2023	9:09AM	3	\$9.00	FLAG POLES	DROPPED OFF @ KRAFT	

1PM-7PM ROUTE 2

DATE	TIME	RIDERS	COLLECT	P/U ADDRESS	DROP OFF ADDRESS	MISC. NOTES
9/8/2023	2:29PM	1	\$3.00	GOODWILL	N/A	
9/8/2023	2:50PM	1	\$3.00	MEIJER	N/A	
9/8/2023	4:40PM	2	\$6.00	MEIJER	N/A	
9/8/2023	5:46PM	1	\$3.00	MEIJER	N/A	
9/11/2023	6:30PM	1	DID NOT PAY NO EXACT CHANGE	MEIJER	FLAG POLES	
9/12/2023	4:19PM	1	\$3.00	WALMART	FLAG POLES	
			0.00 / CREDIT FROM AM RIDE			
9/13/2023	6:30PM	1		MEIJER	FLAG POLES	
9/13/2023	6:54PM	1	\$3.00	ALDIS	WALMART	
9/14/2023	4:16PM	1	\$3.00	WALMART	FLAG POLES	
9/14/2023	6:30PM	1	\$3.00	MEIJER	FLAG POLES	
9/15/2023	5:17PM	1	\$3.00	WALMART	FLAG POLES	
9/18/2023	2:30PM	1	\$3.00	MEIJER	FLAG POLES	
9/18/2023	6:30PM	1	\$3.00	MEIJER	FLAG POLES	
9/19/2023	4:15PM	1	\$3.00	WALMART	FLAG POLES	
9/20/2023	12:52PM	1	\$3.00	FLAG POLES	MEIJER	
9/20/2023	1:30PM	2	\$3.00	MEIJER	FLAG POLES	NEW RIDER - ROAD 1ST RIDE FOR FREE
9/20/2023	2:30PM	1	\$3.00	MEIJER	FLAG POLES	
9/21/2023	2:21PM	1	\$3.00	GOODWILL	FLAG POLES	
9/21/2023	3:15PM	1	\$3.00	WALMART	FLAG POLES	
9/22/2023	3:21PM	1	\$3.00	GOODWILL	FLAG POLES	NEW RIDER
9/22/2023	4:15PM	1	\$3.00	WALMART	FLAG POLES	
9/25/2023	2:00PM	1	\$3.00	FLAG POLES	WALMART	
9/25/2023	2:30PM	1	\$3.00	MEIJER	FLAG POLES	
9/26/2023	2:30PM	1	\$3.00	MEIJER	FLAG POLES	
9/26/2023	3:15PM	1	\$3.00	WALMART	FLAG POLES	
9/27/2023	3:15PM	1	\$3.00	WALMART	FLAG POLES	
9/27/2023	6:30PM	1	\$3.00	MEIJER	FLAG POLES	
9/27/2023	7:00PM	1	\$3.00	FLAG POLES	WALMART	
9/28/2023	4:15PM	1	\$3.00	WALMART	FLAG POLES	
9/29/2023	1:30PM	1	\$3.00	MEIJER	FLAG POLES	
9/29/2023	4:15PM	1	\$3.00	WALMART	FLAG POLES	

6AM- 10AM ROUTE 1

Oct-23

DATE	TIME	RIDERS	COLLECT	P/U ADDRESS	DROP OFF ADDRESS
10/2/2023	6:09AM	1	\$3.00	FLAG POLES	DROP OFF @ KRAFT
10/2/2023	9:09AM	1	\$3.00	FLAG POLES	DROP OFF @ KRAFT
10/3/2023	7:09AM	1	\$3.00	FLAG POLES	WALMART
10/3/2023	8:09AM	1	\$3.00	FLAG POLES	MEIJER
10/3/2023	9:08AM	1	\$3.00	FLAG POLES	DROP OFF @ KRAFT
10/4/2023	6:09AM	1	\$3.00	FLAG POLES	DROP OFF @ KRAFT
10/4/2023	7:09AM	2	\$3.00	FLAG POLES	WALMART/ MEIJER
10/4/2023	9:09AM	1	\$3.00	FLAG POLES	DROP OFF @ KRAFT
10/5/2023	6:09AM	1	\$3.00	FLAG POLES	DROP OFF @ KRAFT
10/5/2023	7:09AM	3	\$9.00	FLAG POLES	WALMART/GOODWILL/ MEIJER
10/5/2023	7:17AM	1	\$3.00	WALMART	FLAG POLES
10/5/2023	8:09AM	1	\$3.00	FLAG POLES	YMCA
10/5/2023	9:09AM	1	\$3.00	FLAG POLES	DROP OFF @ KRAFT
10/6/2023	6:09AM	1	\$3.00	FLAG POLES	BEST WESTERN
10/6/2023	7:09AM	3	\$9.00	FLAG POLES	WALMART/ MEIJER (2)
10/6/2023	9:09AM	2	\$3.00	FLAG POLES	BEST WESTERN/ GOODWILL
10/9/2023	6:09am	1	\$3.00	FLAG POLES	DROP OFF @ KRAFT
10/9/2023	7:09AM	1		FLAG POLES	WALMART
10/9/2023	8:09AM	1		FLAG POLES	WALMART
10/10/2023	6:09AM	1	\$3.00	FLAG POLES	DROP OFF @ KRAFT
10/10/2023	6:30AM	1	\$3.00	MEIJER	FLAG POLES
10/10/2023	7:09AM	2	\$3.00	FLAG POLES	WALMART/GOODWILL
10/10/2023	8:09AM	1	\$3.00	FLAG POLES	MEIJER
10/10/2023	9:09AM	1	\$3.00	FLAG POLES	BEST WESTERN
10/11/2023	6:09AM	1	\$3.00	FLAG POLES	BEST WESTERN
10/11/2023	6:30AM	1		MEIJER	FLAG POLES
10/11/2023	7:09AM	1		FLAG POLES	WALMART
10/11/2023	8:09AM	2		FLAG POLES	WALMART/MEIJER
10/11/2023	9:09AM	2		FLAG POLES	BEST WESTERN/WALMART
10/12/2023	6:09AM	1		FLAG POLES	BEST WESTERN
10/12/2023	7:09AM	1		FLAG POLES	WALMART
10/12/2023	8:09AM	1		FLAG POLES	YMCA
10/12/2023	9:09AM	1		FLAG POLES	PANERA BREAD

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

Wednesday, October 11, 2023

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 Koessel, Shipley, McDonald and Noordhoek
Absent: None
Also Present: Township Manager Jade Smith, Deputy Clerk Jager, Parks
and Rec. Dir. Manion, Attorney Scott Hogan-Foster Swift, Attorney Doug
Van Essen-Legacy Litigation Group and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Supervisor Lesperance submitted an amendment to the agenda by adding a
closed session to item 069-2023. Motion by Trustee Shipley, seconded by
Trustee McDonald to approve the amended agenda. Motion carried
unanimously.
- Article 4. Presentations**
None
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public
hearing. (Limit comments to 3 minutes)**
1. Scott Rissi-7238 Cascade Rd.-requested consideration of renewing the
Tuffy lease for income generated toward park development.
 2. Scot VanSolkema-2570 Orange Ct-spoke in support of terminating the
Tuffy lease.
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
 1. Township Board Meeting-9/27/23
 - b. Receive and File Reports
None
 - c. Receive and File Education Requests
None
 - d. Receive and File Communication
None
- Motion by Trustee Koessel, seconded by Trustee Shipley to approve the
Consent Agenda. Motion carried unanimously.

Article 7. Financial Actions

a. Request for Invoices to be paid on 10/12/2023

Motion by Trustee Koessel, seconded by Trustee McDonald to approve.
Motion carried unanimously.

Article 8. Unfinished Business

069-2023 Consider Approval of Resolution to Terminate Lease and Buy Out F&F Service Center (Roll Call)

Motion by Trustee McDonald, seconded by Trustee Shipley to enter into closed session. Motion carried unanimously by roll call vote. Motion by Trustee Shipley, seconded by Trustee Koessel to resume open session. Motion carried unanimously. Motion by Trustee McDonald, seconded by Trustee Shipley to approve resolution as directed in closed session. Motion carried unanimously by roll call vote.

Article 9. New Business

085-2023 Consider Approval for Contractor for Friendship Park

Motion by Trustee McDonald, seconded by Trustee Koessel to approve selection of Harder & Warner as contractor for construction of Friendship Park not to exceed \$556,108 and contract approval by Township legal counsel. Motion carried unanimously.

086-2023 Consider Resolution to Approve Provider Agreement for Kent County Water Main Extension (Roll Call)

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

Article 10. Discussion

None

Article 11. Public Comments

1. Ken VanDerKolk-7200 Leyton-inquired if the ARPA funds will apply to river restoration. Supervisor Lesperance responded that the issue is in litigation.
2. Walter Bujak-County Commissioner District 21-6639 Thornapple River Dr-filed a report with the KCRC on unlawful use of roads for sand trucks.
3. Kenneth Carey-2929 Thornapple River Dr-spoke on construction truck traffic hazards on Township roads related to airport construction.

Article 12. Manager Comments

1. Manager Smith thanked Scott Rissi for a tour of the Thornapple River. The Township was awarded a \$450,000 grant from Right Place. 2024 Budget is underway. Fire station open house is Nov 2, 2023 at 5 pm. PFAS progress is encouraging with a meeting on stage 2 next week.

Article 13. Board Member Comments

1. Trustee Shipley thanked those in attendance for coming to the meeting, requests engineer review of sediment release into the Thornapple River, and acknowledged traffic complaints in the Township.
2. Trustee Koessel thanked Commissioner Bujak and Attorney Van Essen for funding work on PFAS.
3. Trustee McDonald suggested opt-in text reminders of board meetings.

Article 14. Adjournment

Motion by Trustee McDonald, seconded by Trustee Shipley to adjourn.
Motion carried unanimously.
Meeting adjourned at 8:23 pm.

Jennifer Jager
Deputy Clerk

DRAFT

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

Minutes
Cascade Charter Township
Planning Commission
Monday, September 11, 2023
7:00 pm
2870 Jacksmith Ave SE

ARTICLE 1. Chair Noordyke called the meeting to order at 7:00 P.M.
Members Present: Noordhoek, Moxley, Noordyke, Engel, Bruneau, Rowland
Members Absent: Richardson, Rissi
Others Present: Planning Director Brian Hilbrands, Zoning Administrator (ZA) Madison Smith-Jacoby, and others listed on the sign-in sheet.

ARTICLE 2. Pledge of Allegiance

ARTICLE 3. Approve the current Agenda

Motion was made by Member Engel to approve the current agenda. Supported by Member Moxley. Motion carried 6 to 0.

ARTICLE 4. Disclose any conflict of interest

There were no conflicts of interest disclosed.

ARTICLE 5. Approve the Minutes of the August 21, 2023 Meeting

Motion was made by Member Engel to approve the August 21, 2023 meeting minutes as written. Supported by Member Bruneau. Motion carried 5 to 0. (Noordyke abstains).

ARTICLE 6. Acknowledge visitors and those wishing to speak

Kenneth Carey (2929 + 2923 Thornapple River) expressed understanding that Cascade has been seeking to create more of a village feel throughout the township. He said there have been many individuals looking to acquire his properties. Carey wanted to bring awareness to the Planning Commission to give background on his property and his desire to have them rezoned to allow for office or commercial uses.

ARTICLE 7. Case #23-3786/Deppe

Property Address: 1878 Country Brook Dr

Requested Action: Seeking a Type I Special Use Permit for an 8-foot-tall fence.

ZA Smith-Jacoby presented the case and explained that the applicants are seeking an 8ft tall fence to prevent deer from getting into their large garden area. The fence will be dark black and was proposed to be 2ft above the standard height due to land grading. They will only be adding a fence around the garden, not the perimeter of their whole property. Letters of support were received by neighbors and Staff did not indicate any negative impacts on neighboring individuals or obstruction of view from the road.

Staff recommended approval with consideration of a potential condition for the design of the fence to allow for some transparency for light and air.

Dean Deppe (1878 Country Brook) said the fence will be black chain-link to protect his hosta plants and he is also considering having a portion of the fence be only 6ft tall between his driveway and a neighbor's.

Member Bruneau expressed empathy with deer eating plants, but he did not want to set a precedent and felt there are other solutions. Deppe added that they have 1,400 hosta plants.

ZA Smith-Jacoby noted that the deer population is increasing and there may be an uptick in similar requests. If this becomes more common, it would be addressed with a zoning ordinance amendment.

Motion was made by Member Engel to open public hearing. Supported by Member Moxley. Motion carried 6 to 0.

There was no one who wished to speak.

Motion was made by Member Engel to close public hearing. Supported by Member Moxley, Motion carried 6 to 0.

Motion was made by Member Engel to approve the Special Use Permit allowing for an 8-foot-tall fence. Supported by Member Noordhoek. Motion carried 4 to 2.

ARTICLE 8. Case #23-3787/King

Property Address: 6820 Burton St

Requested Action: Seeking a Type I Special Use Permit for an 8-foot-tall fence.

ZA Smith-Jacoby presented the case and said the applicant is seeking approval for an 8ft tall fence to block the view of the neighbor's recreational vehicle. Since her neighbor is permitted to store their RV there, installation of an 8ft tall fence stretching 50 ft has been requested.

Chuck King, the applicant's son, attended the meeting to speak on his mother's behalf. He stated that his mom is a master gardener and has had to look at this RV for years since the Township changed their storage rules.

ZA Smith-Jacoby mentioned that the township had contacted the RV owner, but there was no interest in storing it elsewhere.

Motion was made by Member Engel to open public hearing. Supported by Member Moxley. Motion carried 6 to 0.

Ginny Wanty (6255 Heathmoor Ct) is a friend of the applicant and stated that King's neighbors will also run their RV periodically, causing exhaust issues.

Scot VanSolkema (2570 Orange Ave) stated he is fine with the fence but wondered why she couldn't plant shrubs instead.

Mike Cronk (6830 Burton St) is a neighbor of the applicant and has no issues with the fence.

Rosalva Clap, owner of 3 homes in Cascade, said if the applicant were to plant bushes, deer would eat them.

Joann King, the applicant, said the township previously did not allow parking of campers on home sites in 2014. She stated that ZA Smith-Jacoby has been great help to her.

Motion was made by Member Engel to close public hearing. Supported by Member Moxley. Motion carried 6 to 0.

Member Rowland suggested having the Zoning Board review RV standards so if a recreational vehicle obstructs a neighbor's view, the owner should have to put up a fence.

Motion was made by Member Engel to approve the Special Use Permit allowing for an 8-foot-tall fence. Supported by Member Noordhoek. Motion carried 6 to 0.

ARTICLE 9. Case #23-3746

Property Address: 5745 Whitneyville Ave

Requested Action: Type II Special Use Permit to construct a commercial composting operation.

Planning Director Hilbrands presented the case and explained the applicant is requesting a Type II Special Use Permit to allow for commercial composting operation in the Agricultural and Rural Conservation zoning district. The Planning Commission previously forwarded a positive recommendation to the Township Board and the Board decided to send the application back for further consideration. There were concerns expressed about the on-site retail and potential negative effects the operation may have on neighboring properties.

The applicants provided a letter, located in the packet, with information addressing concerns. They describe measures being taken to prevent odor and contaminants from leaving the site along with a plan for runoff.

There have been additional conditions added to address the Township Board's concerns. Planning Director Hilbrands suggested an edit to condition 13 to read, "If the composting operation is discontinued, any contamination and all composting material and composting intakes must be remediated and removed off of the site."

Staff recommended forwarding a positive recommendation back to the Township Board with the 13 conditions listed in the packet.

Chair Noordyke reiterated for the audience that this meeting is not to approve the Wormies operation, as it has previously been approved by former Township staff.

Member Noordhoek expressed concern with the commercial aspect of the Special Use Permit. Planning Director Hilbrands said the applicants are not necessarily proposing

that, rather that is the way the zoning ordinance is written. A zoning amendment can be made in the future to exclude the word “commercial.” One of the proposed conditions also limits sales on the property to appointment only.

Luis Chen, the applicant, agreed that the “commercial” title is not applicable, as they are a farm composting operation with associated sales. He addressed an issue with condition number 10 regarding the request to plant 5 trees. Chen said it is unfair because there is not a house built there yet, there is natural screening from a hill, and it may cost up to \$5,000.

Member Rowland asked if the applicant had an issue with the condition limiting sales by appointment. Chen noted that it seemed unfair to include that as a condition, but that is how they were planning to operate.

Member Bruneau questioned whether condition number 9 could be reworded to include what is allowed, opposed to what is not allowed. Planning Director Hilbrands explained it was written that way since the items singled out were most likely to cause smell or attract bugs and animals.

Motion was made by Member Engel to open public hearing. Supported by Member Moxley. Motion carried 6 to 0.

Laurel Johnson (5640 Whitneyville Ave) stated the applicants have stated their intention to have school groups visit for educational programming. She explained how there have been no discussion on how they will make this operation ADA compliant for these school groups and classes.

Daren Stedman (5539 Whitneyville) said they have already planted 100 trees and he did not understand the pushback for the 5 additional trees.

Jim Beary (5651 Whitneyville) is the property owner who requested the trees be planted along his property line. He explained the request is to insure the enjoyment of his property.

Alice VanTuinen (5527 Whitneyville) stated she was unaware this was already approved. It was her understanding that someone previously gave permission, but she is disappointed. She wanted Cascade to maintain the community’s natural beauty.

Chandler Michalsky (5745 Whitneyville) agreed with the previous comment and presented a picture of green space, stating that the entire northeast portion of the property will be left wild for pollinators, songbirds, and butterflies.

Gerald Alexander (5860 Whitneyville) stated there is increased traffic in the area and does not want more. He suggested adding a flashing red light to the intersection at 60th St.

Del Warner (5488 Whitneyville) did not understand why there would be a commercial business in the middle of a residential area.

Scot VanSolkema (2570 Orange) had a discussion with the applicant earlier and learned he purchased the land, with promise from a previous township employee, that he could operate his business here. He further stated the area is zoned for agriculture, the applicants use no pesticides or chemicals, and that limiting sales is not how America works.

Rudy Klein (5542 Whitneyville) wondered if anyone would want this business sitting in their backyard.

Megan Kroll with Miller Johnson LLC is the legal counsel for Wormies. She thanked the commission for their thoughtful consideration of the application. She stated the applicant has done everything asked of them repeatedly and hopes they can reach approval tonight. Kroll explained they received a substantial grant from the State of Michigan conditioned on receiving expansion approval by December.

Criag Rumschlag (8456 Laural Ridge) wanted members to consider other products the applicants might be growing, such as marijuana.

A letter was submitted to Township staff prior to the meeting:

“To the Zoning Board of Cascade Township

To be read into the zoning commission minutes 9/11/2023. Whitneyville has survived for more than a century as a community of family homes and neighborly interactions. New residential developments and many interdenominational churches. Traffic has increase with many aggregate trucks passing there at 50 miles per hour and causing difficulty accessing private drives, additional truck traffic will further impact private residences but is this the best plan to allow industrial development in Cascade? When there are ample areas for industrial type businesses along the 36th Street, 32nd Street and Patterson corridors.

Leave Whitneyville to residential housing along with the turkeys and deer populations shared as a country community.

Residences of Whitneyville in opposition to the proposed recycling operation in our community.”

The letter was signed by 12 property owners along Whitenyville Ave.

Motion was made by Member Engel to close public hearing. Supported by Member Moxley. Motion carried 6 to 0.

Chair Noordyke said that ADA compliance is something to consider, especially if there will be field trips there. Planning Director Hilbrands said from a zoning perspective they do not have ADA requirements, but there might be building code requirements.

Member Bruneau expressed reservations on making provisions based on the potential that someone will build in the future. He also was not supportive of conditions 10 and 11.

Member Noordhoek did not believe Wormies would generate enough traffic to the point of Kent County conducting a traffic study. Regarding by-appointment sales, he figured the commission and Wormies are on the same page that limiting the number of people coming in at random hours during the day would be beneficial.

Member Rowland suggested having a small window during the day where sales could take place and anything outside that time frame is by-appointment.

Motion was made by Member Rowland to accept the additional conditions suggested with the removal of number 10, revisions to number 11 to include retail sale hours of operation conducted between 11am-3pm with anything outside those hours being appointment only, and the proposed amendments to Condition 13 as stated by staff. Supported by Member Moxley. Motion carried 6 to 0.

ARTICLE 10. Old Business

There was no old business to discuss.

ARTICLE 11. Any Other Business

Planning Director Hilbrands said the initial meeting for the Village Design Review Committee was recently held. The purpose of this committee is to analyze the current regulations and see what should be altered.

Member Bruneau wondered how the deer population issue could get better managed. He believes that everyone will start asking for 8' tall fences.

ARTICLE 12. Acknowledge any visitors and those wishing to speak.

There was no one that wished to speak.

ARTICLE 13. Adjournment

Motion was made by Member Engel to adjourn the meeting. Supported by Member Moxley. Motion carried 6 to 0. The meeting adjourned at 8:36 P.M.

Respectfully submitted,

Joe Engel, Secretary

Minutes
Cascade Charter Township
Planning Commission
Monday, September 18, 2023
7:00 pm
2870 Jacksmith Ave SE

ARTICLE 1. Chair Noordyke called the meeting to order at 7:00 P.M.
Members Present: Noordhoek, Richardson, Moxley, Noordyke, Engel, Rissi, Bruneau, Rowland
Members Absent: None
Others Present: Planning Director Brian Hilbrands, Zoning Administrator (ZA) Madison Smith-Jacoby, and those listed on the sign-in sheet.

ARTICLE 2. Pledge of Allegiance

ARTICLE 3. Approve the current Agenda

Motion was made by Member Engel to approve the current agenda. Supported by Member Rissi. Motion carried 8 to 0.

ARTICLE 4. Disclose any conflict of interest

There was no conflict of interest disclosed.

ARTICLE 5. Acknowledge visitors and those wishing to speak

There was no one wishing to speak.

ARTICLE 6. Case #23-3784/Tsaturov

Property Address: 3680 Buttrick Ave

Requested Action: Seeking a Type I Special Use permit for an accessory building exceeding 832sqft.

ZA Smith-Jacoby presented the case and mentioned it doesn't appear the applicant is present. ZA Smith-Jacoby explained that the applicants recently received approval for a variance from the Zoning Board of Appeals on the building placement and are now seeking a Type I special use permit for their proposed 2,800sqft pole barn. The building will be used for their RV, various other vehicles, and personal storage. Some nearby properties with comparable parcel sizes have similar-sized accessory buildings, with the average being 2,200sqft. This request will not have a negative impact on adjacent properties as it will be screened by trees. She also noted that the Road Commission may require a curb cut.

Staff recommended approval with the conditions listed in the packet.

Member Engel questioned whether there had been previous approval for accessory buildings that are larger than the home. ZA Smith-Jacoby confirmed that in the ARC district, it is not uncommon to have larger assessor buildings compared to homes.

Members wanted clarification from the applicant on the location of the septic tank and drain field.

Motion was made by Member Engel to open public hearing. Supported by Member Moxley. Motion carried 8 to 0.

There was no one wishing to speak.

Motion was made by Member Rissi to close public hearing. Supported by Member Engel. Motion carried 8 to 0.

Member Bruneau question whether the applicant could create a separate driveway from the west side of his property.

Motion was made by Member Rissi to table this case until next meeting where more clarification can be given by the applicant on drain fields, commercial use, and other uses for storage, and to ensure that the applicant be present. Supported by Member Engel. Motion carried 8 to 0.

ARTICLE 7. Case #23-3789/Kraft & 60th East LLC

Property Address: 5580, 5950 & 5980 Kraft Ave and 5737 & 5795 60th St

Requested Action: Basic Plan Review for the creation of a proposed PUD for a light industrial development project.

Planning Director Hilbrand presented the case and explained the applicant is requesting a basic plan review to create a new PUD to allow for a light industrial project consisting of 3 buildings with associated parking lots and driveways located on 27 acres. The site will include a 236,000sqft painter building, a 227,000sqft assembly building, and 140,000sqft warehouse building. All of the uses appear to be permitted in the transitional industrial zoning district, but the applicant should provide additional detail regarding the proposed uses for the site. The applicant is planning to have 314 parking spaces, whereas the zoning ordinance states they should have 798 parking spaces. Currently, the site is comprised of 5 separate parcels which will need to be combined to avoid buffer yard and setback issues.

The Master Plan designates this area as transitional mixed use, which allows for similar uses to the transitional industrial zoning district, as long as utilities are available. Utility extensions will be reviewed by the City of Grand Rapids and Cascade Township's engineer. The applicant will also need approval from the Road Commission regarding curb cuts.

Motion was made by Member Bruneau to table the Basic Plan Review until Cascade Township's Manager can give input regarding potential PFAS issues. Supported by Member Moxley. Motion carried 7 to 1.

ARTICLE 8. Master Plan Amendments

Danielle Bouchard with McKenna attended the meeting to give an overview of proposed amendments to the Future Land Use Map and preliminary zoning recommendations. The proposed draft Future Land Use Map consists of several new designations including Redevelopment Mixed Uses, Centennial Mixed Used, Boulevard Mixed Use, Cascade Village expansion, Greenfield Mixed Use, and Airport Greenway.

Member Rissi noted that McGraw Park should be shown on the Future Land Use Map.

Bouchard discussed proposed amendments listed in McKenna's Memorandum. The Utility Service Boundary was slightly adjusted to accommodate existing barriers such as the Thornapple River, M-6, and I-96. Regarding farmland preservation, she suggested to rename the Rural Residential Future Land Use category to "Rural Preservation" while providing distinction between farmland and rural preservation. Some other suggestions for the Farmland Preservation district included a sliding scale for lot splits, prohibiting PUDs and construction of private roads, and allowing rezonings to R-1 only if within the utility service boundary. A proposal was made to designate the area east of the airport as Airport Greenway and to also include the Airport Safety Zones.

Bouchard elaborated on density maximums, land uses and height requirements for each designation, which are stated in further detail within the meeting packet. Some points proposed were the 28th Street corridor splitting into several future land use categories, the centennial mixed used designation allowing 8 to 12 dwelling units per acre, and for the Boulevard mixed use having 8 to 12 dwelling units per acre with a commercial first floor.

Member Bruneau questioned why the proposed village designation goes slightly west of D&W. Bouchard said the proposal to expand the Cascade Village designation will lead to splitting the village into different zoning districts, subsequently allowing for more flexibility in regards to design requirements and allowed uses.

Members discussed and decided to add the properties across from Tassell Park, beginning at 2965 Thornapple River Drive, to the Cascade Village designation, along with the Tuffy building and doctor's office.

Member Rissi wanted the utility service boundary to exclude the airport greenway area and dial it back to Buttrick and end at I-96.

Members discussed potentially redesignating the Quail Ridge area into a park target area with potential for residential. The area across from Peace Park, east of McGraw Park, will also be considered a park target area.

Member Bruneau noticed the request to acknowledge the airport's future runways was not taken into account and advised Bouchard to include that.

Majority of Members agreed to limit the height of buildings to 2 to 3 stories with up to 8 dwellings per acre in the Redevelopment Mixed Use, Centennial Mixed Use, and Boulevard Mixed Use areas.

Bouchard explained that allowing higher density with more stories encourages redevelopment opportunities and allows developers to be more creative. Targeted density can be used as a tool to help lessen development pressure in rural areas.

Member Bruneau questioned how they could attract a variety of ages and demographics into Cascade with the current lack of multifamily dwellings, such as condos above stores.

Member Noordhoek expressed concern about the Farmland Preservation district's requirement for homes on a minimum of 10 acres to preserve their land.

The next step will be for the Planning Commission to hold a work session sometime in October to continue to review the proposed amendments to the Future Land Use Map and the preliminary zoning recommendations.

ARTICLE 9. Old Business

Chair Noordyke along with Planning Director Hilbrands and Zoning Administrator Smith-Jacoby visited the Wormies site and noted the area did not smell and did not see any evidence of growing marijuana on the property.

ARTICLE 10. Any Other Business

Member Bruneau asked if there was a plan to extend water and sewer and said it may be helpful for residents to be informed.

Member Moxley saw a news article in the Grand Rapids Press stating that the Michigan Attorney General is suing the airport for PFAS contamination in Cascade Township.

ARTICLE 11. Acknowledge visitors and those wishing to speak.

There was no one wishing to speak.

ARTICLE 12. Adjournment

Motion was made by Member Rissi to adjourn the meeting. Supported by Member Engel. Motion carried 8 to 0. The meeting adjourned at 9:36 P.M.

Respectfully submitted,

Joe Engel, Secretary

Building Department

September Report Summary

- 934 Permits Issued
- 1922 Inspections Performed

Financial Information September 30th, 2023:

Fund Balance \$4,726,402.86

Annual Expenses (est.) \$2,353,451

Open Permits \$2,696,396.30

AFB (available fund balance: FB – open permits) / Annual Exp = .86 (target range .5 – 1.5)

FB (fund balance) / Annual Exp = 2.00 (target range 1.5 -2.5)

As always, feel free to reach out with any questions or comments on BD operations.

Brian Wilson

Director of Inspections

Sept. 23

Revs 10/18

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenue							
249-000-607-100	BUILDING PERMITS	0.00	0.00	188,800.50	69,854.50	(188,800.50)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	36,955.00	(2,901.00)	(36,955.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	22,518.00	(4,419.00)	(22,518.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	46,814.50	(6,535.85)	(46,814.50)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	220,000.00	0.00	260.00	0.00	(260.00)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	140,000.00	445,000.00	464,294.00	44,600.00	(19,294.00)	104.34
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	116,000.00	100,000.00	85,545.00	8,102.00	14,455.00	85.55
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	127,000.00	110,000.00	83,831.35	10,318.00	26,168.65	76.21
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,000.00	55,000.00	44,610.00	6,879.00	10,390.00	81.11
249-000-607-488	CASCADE - PR	54,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-490	CASCADE TWP CONTRACTOR REG	56,350.00	9,000.00	8,715.00	1,155.00	285.00	96.83
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	86,000.00	35,813.00	7,983.00	50,187.00	41.64
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	33,000.00	16,206.00	2,446.00	16,794.00	49.11
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	28,000.00	14,305.00	2,070.00	13,695.00	51.09
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000.00	20,000.00	6,749.00	954.00	13,251.00	33.75
249-000-607-504	LOWELL TWP - PR	6,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS	76,500.00	71,000.00	54,864.00	8,644.00	16,136.00	77.27
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,450.00	20,000.00	12,795.00	2,866.00	7,205.00	63.98
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	22,450.00	20,000.00	10,444.00	2,105.00	9,556.00	52.22
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,500.00	15,000.00	12,763.00	2,283.00	2,237.00	85.09
249-000-607-517	VERGENNES TWP - PR	7,200.00	0.00	0.00	0.00	0.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	197,500.00	313,000.00	245,615.00	8,550.00	67,385.00	78.47
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	50,000.00	22,806.00	1,869.00	27,194.00	45.61
249-000-607-523	ADA TWP ELECTRICAL PERMITS	66,500.00	65,000.00	41,272.00	3,435.00	23,728.00	63.50
249-000-607-524	ADA TWP MECHANICAL PERMITS	67,500.00	65,000.00	55,964.25	6,095.00	9,035.75	86.10
249-000-607-525	ADA TWP - PR	24,500.00	0.00	0.00	0.00	0.00	0.00
249-000-607-531	GR TWP BUILDING PERMITS	145,000.00	270,000.00	194,019.00	7,483.00	75,981.00	71.86
249-000-607-532	GR TWP ELECTRICAL PERMITS	74,500.00	65,000.00	57,310.00	10,331.00	7,690.00	88.17
249-000-607-533	GR TWP MECHANICAL PERMITS	98,000.00	85,000.00	77,840.25	11,359.75	7,159.75	91.58
249-000-607-534	GR TWP PLUMBING PERMITS	56,600.00	48,000.00	37,121.00	2,418.00	10,879.00	77.34
249-000-607-535	GRT - PR	22,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	176,000.00	80,000.00	48,060.00	6,555.00	31,940.00	60.08
249-000-607-537	EAST GR ELECTRICAL PERMITS	49,500.00	40,000.00	34,312.00	4,488.00	5,688.00	85.78
249-000-607-538	EAST GR MECHANICAL PERMITS	63,500.00	50,000.00	41,903.60	7,167.60	8,096.40	83.81
249-000-607-539	EAST GR PLUMBING PERMITS	32,600.00	29,000.00	20,075.00	2,835.00	8,925.00	69.22
249-000-607-540	EGR - PR	11,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,400.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	268,000.00	253,000.00	266,386.00	35,741.00	(13,386.00)	105.29
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,400.00	105,000.00	68,043.00	9,343.00	36,957.00	64.80
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	150,000.00	130,000.00	91,185.70	14,775.75	38,814.30	70.14
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	86,000.00	75,000.00	40,982.00	9,311.00	34,018.00	54.64
249-000-607-554	PLAINFIELD TWP- PR	23,400.00	0.00	0.00	0.00	0.00	0.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	3,000.00	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	47,139.00	46,000.00	50,760.35	5,130.94	(4,760.35)	110.35
249-000-675-675	MISCELLANEOUS INCOME	2,100.00	2,000.00	1,520.00	120.00	480.00	76.00
Total Revenue		2,902,589.00	2,787,500.00	2,541,457.50	303,411.69	246,042.50	
Dept 250 - BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	73,113.00	81,785.00	55,701.50	5,570.24	26,083.50	68.11
249-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	99,349.00	71,945.22	7,600.87	27,403.78	72.42
249-250-717-000	WORKERS COMP INSURANCE	28,000.00	25,000.00	20,947.36	0.00	4,052.64	83.79
249-250-718-000	VISION INSURANCE BENEFITS	1,727.00	1,857.00	1,125.73	150.68	731.27	60.62
249-250-718-200	OTHER BENEFITS	18,200.00	19,500.00	18,000.00	0.00	1,500.00	92.31
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRA	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
249-250-719-000	HEALTH INSURANCE BENEFITS	148,852.00	173,007.00	130,588.22	13,472.36	42,418.78	75.48
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00
249-250-720-000	LIFE & DISABILITY INSURANCE	10,982.00	11,385.00	7,899.47	927.50	3,485.53	69.38
249-250-721-000	DENTAL INSURANCE BENEFITS	12,516.00	15,146.00	12,210.59	1,142.33	2,935.41	80.62
249-250-722-000	PENSION PLAN BENEFITS	45,168.00	55,000.00	19,651.40	2,183.49	35,348.60	35.73
Net - Dept 250 - BENEFITS/INSURANCE		481,279.00	492,029.00	340,069.49	31,047.47	151,959.51	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	778,838.00	869,722.00	627,844.70	67,005.25	241,877.30	72.19
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887.00	115,000.00	83,872.08	8,828.64	31,127.92	72.93
249-371-704-000	WAGES- PART TIME	8,000.00	51,764.50	5,589.05	682.98	46,175.45	10.80
249-371-707-000	WAGES- CASUAL	70,000.00	30,000.00	14,800.00	550.00	15,200.00	49.33
249-371-723-000	MEMBERSHIPS AND DUES	5,000.00	6,000.00	2,065.00	120.00	3,935.00	34.42
249-371-724-000	EDUCATION	8,000.00	10,000.00	5,443.98	1,390.00	4,556.02	54.44
249-371-727-000	OFFICE SUPPLIES	11,000.00	12,000.00	4,232.09	173.14	7,767.91	35.27
249-371-757-000	BOOKS	4,200.00	5,000.00	129.00	0.00	4,871.00	2.58
249-371-768-000	DEPARTMENT UNIFORMS	4,200.00	0.00	0.00	0.00	0.00	0.00
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	431.31	56.19	1,068.69	28.75
249-371-787-200	CREDIT CARD FEES	34,000.00	36,000.00	30,134.11	4,186.22	5,865.89	83.71
249-371-807-000	AUDIT FEES & SERVICES	968.00	800.00	985.50	0.00	(185.50)	123.19
249-371-810-000	LIABILITY INSURANCE	13,080.00	14,435.50	14,635.50	0.00	(200.00)	101.39
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	68,000.00	72,000.00	57,065.59	5,894.89	14,934.41	79.26
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	192.31	0.00	557.69	25.64
249-371-923-000	HEATING/UTILITY	4,000.00	9,000.00	7,299.03	794.96	1,700.97	81.10
249-371-924-000	PHONES	3,000.00	6,000.00	3,265.86	383.73	2,734.14	54.43
249-371-924-100	CELL PHONES/DATA	11,000.00	12,000.00	8,289.23	894.98	3,710.77	69.08
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	12,000.00	7,969.00	0.00	4,031.00	66.41
249-371-939-000	SERVICE CONTRACTS	18,413.00	70,000.00	38,290.06	16,504.57	31,709.94	54.70
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	150.00	400.00	60.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	15,000.00	30,000.00	15,496.02	0.00	14,503.98	51.65
249-371-981-000	OFFICE EQUIPMENT	12,000.00	18,235.50	15,926.89	0.00	2,308.61	87.34
Net - Dept 371 - BUILDING DEPARTMENT		1,188,886.00	1,385,457.50	944,556.31	107,615.55	440,901.19	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		30,000.00	0.00	0.00	0.00	0.00	
Dept 955 - TRANSFERS IN							
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRI	0.00	176,000.00	0.00	0.00	176,000.00	0.00
Net - Dept 955 - TRANSFERS IN		0.00	176,000.00	0.00	0.00	176,000.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000.00	33,400.00	14,614.60	2,690.60	18,785.40	43.76
249-964-964-200	PERMITS DUE TO VERGENNES TWP	20,600.00	25,200.00	17,428.20	3,179.60	7,771.80	69.16
249-964-964-300	PERMITS DUE TO GR TWP	100,670.00	93,600.00	73,258.05	6,318.35	20,341.95	78.27
249-964-964-400	PERMITS DUE TO ADA TWP	85,200.00	98,600.00	73,131.45	3,989.80	25,468.55	74.17
249-964-964-500	PERMITS DUE TO EAST GR	64,980.00	39,800.00	28,870.12	4,209.12	10,929.88	72.54
249-964-964-600	PERMITS DUE PLAINFIELD	106,000.00	114,600.00	94,064.34	13,834.15	20,535.66	82.08
249-964-964-800	PERMITS DUE CASCADE TWP	140,000.00	142,000.00	135,676.07	13,979.80	6,323.93	95.55
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		551,450.00	547,200.00	437,042.83	48,201.42	110,157.17	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		2,902,589.00	2,963,500.00	2,541,457.50	303,411.69	422,042.50	85.76
TOTAL EXPENDITURES		2,251,615.00	2,424,686.50	1,721,668.63	186,864.44	703,017.87	71.01
NET OF REVENUES & EXPENDITURES		650,974.00	538,813.50	819,788.87	116,547.25	(280,975.37)	152.15
BEG. FUND BALANCE		2,856,310.60	3,916,118.99	3,916,118.99			
FUND BALANCE ADJUSTMENTS				(9,585.00)			
END FUND BALANCE		3,507,284.60	4,454,932.49	4,726,322.86			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	118,880.75	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	426,037.19	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	907,881.85	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88	
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28	
249-000-017-401	US TREASURY NOTES	926,519.79	
249-000-017-405	COMERICA SECURITIES # 148983	790,560.22	
249-000-202-000	ACCOUNTS PAYABLE		1,251.80
249-000-237-000	DUE TO IRF SW CONNECTIONS	1,171.80	
249-000-390-000	FUND BALANCE		3,906,533.99
249-000-607-100	BUILDING PERMITS		188,800.50
249-000-607-200	ELECTRICAL PERMITS		36,955.00
249-000-607-300	PLUMBING PERMITS		22,518.00
249-000-607-400	MECHANICAL PERMITS		46,814.50
249-000-607-483	CASCADE TWP BLDG COM PERMITS		260.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		464,294.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		85,545.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		83,831.35
249-000-607-487	CASCADE TWP PLUMBING PERMITS		44,610.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		8,715.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		35,813.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		16,206.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		14,305.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		6,749.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		54,864.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		12,795.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		10,444.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		12,763.00
249-000-607-520	ADA TWP BUILDING PERMITS		245,615.00
249-000-607-521	ADA TWP PLUMBING PERMITS		22,806.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		41,272.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		55,964.25
249-000-607-531	GR TWP BUILDING PERMITS		194,019.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		57,310.00
249-000-607-533	GR TWP MECHANICAL PERMITS		77,840.25
249-000-607-534	GR TWP PLUMBING PERMITS		37,121.00
249-000-607-536	EAST GR BUILDING PERMITS		48,060.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		34,312.00
249-000-607-538	EAST GR MECHANICAL PERMITS		41,903.60
249-000-607-539	EAST GR PLUMBING PERMITS		20,075.00
249-000-607-550	PLAINFIELD BUILDING PERMITS		266,386.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		68,043.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		91,185.70
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		40,982.00
249-000-665-000	INTEREST REVENUE		50,760.35
249-000-675-675	MISCELLANEOUS INCOME		1,520.00
249-250-715-000	FICA-EMPLOYER	55,701.50	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-250-716-000	DEFINED CONTRIBUTION PLAN	71,945.22	
249-250-717-000	WORKERS COMP INSURANCE	20,947.36	
249-250-718-000	VISION INSURANCE BENEFITS	1,125.73	
249-250-718-200	OTHER BENEFITS	18,000.00	
249-250-719-000	HEALTH INSURANCE BENEFITS	130,588.22	
249-250-719-100	OPT-OUT INSURANCE	2,000.00	
249-250-720-000	LIFE & DISABILITY INSURANCE	7,899.47	
249-250-721-000	DENTAL INSURANCE BENEFITS	12,210.59	
249-250-722-000	PENSION PLAN BENEFITS	19,651.40	
249-371-702-000	WAGES- FULL TIME	627,844.70	
249-371-702-001	WAGES - DEPARTMENT HEAD	83,872.08	
249-371-704-000	WAGES- PART TIME	5,589.05	
249-371-707-000	WAGES- CASUAL	14,800.00	
249-371-723-000	MEMBERSHIPS AND DUES	2,065.00	
249-371-724-000	EDUCATION	5,443.98	
249-371-727-000	OFFICE SUPPLIES	4,232.09	
249-371-757-000	BOOKS	129.00	
249-371-787-000	MISCELLANEOUS	431.31	
249-371-787-200	CREDIT CARD FEES	30,134.11	
249-371-807-000	AUDIT FEES & SERVICES	985.50	
249-371-810-000	LIABILITY INSURANCE	14,635.50	
249-371-860-000	MILEAGE	57,065.59	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	192.31	
249-371-923-000	HEATING/UTILITY	7,299.03	
249-371-924-000	PHONES	3,265.86	
249-371-924-100	CELL PHONES/DATA	8,289.23	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,969.00	
249-371-939-000	SERVICE CONTRACTS	38,290.06	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	15,496.02	
249-371-981-000	OFFICE EQUIPMENT	15,926.89	
249-964-964-100	PERMITS DUE TO LOWELL TWP	14,614.60	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	17,428.20	
249-964-964-300	PERMITS DUE TO GR TWP	73,258.05	
249-964-964-400	PERMITS DUE TO ADA TWP	73,131.45	
249-964-964-500	PERMITS DUE TO EAST GR	28,870.12	
249-964-964-600	PERMITS DUE PLAINFIELD	94,064.34	
249-964-964-800	PERMITS DUE CASCADE TWP	135,676.07	
Total Fund 249 - BUILDING FUND		6,449,243.29	6,449,243.29

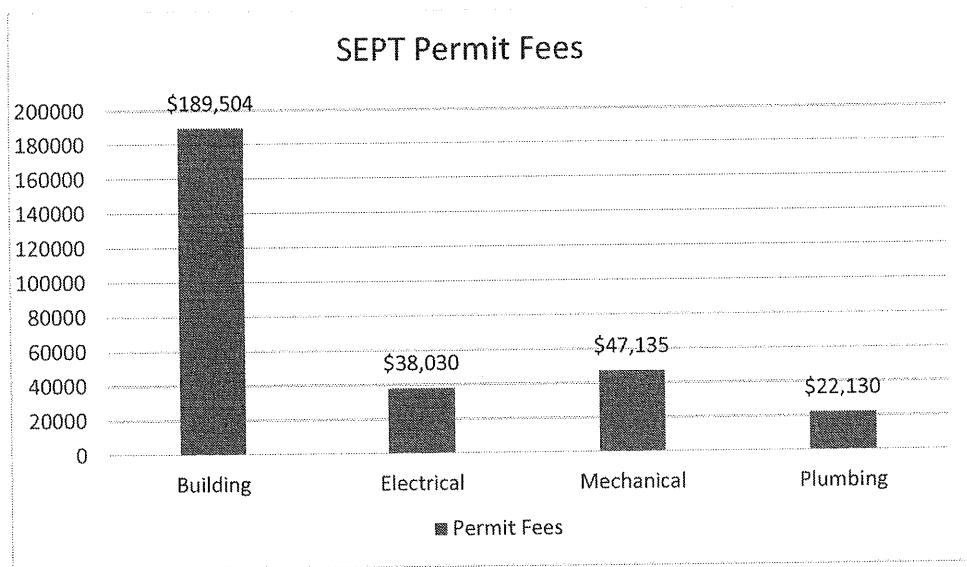
BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	118,880.75
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	426,037.19
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	907,881.85
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28
249-000-017-401	US TREASURY NOTES	926,519.79
249-000-017-405	COMERICA SECURITIES # 148983	790,560.22
	Total Assets	4,726,402.86
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	1,251.80
249-000-237-000	DUE TO IRF SW CONNECTIONS	(1,171.80)
	Total Liabilities	80.00
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	3,906,533.99
	Total Fund Balance	3,906,533.99
	Beginning Fund Balance	3,916,118.99
	Net of Revenues VS Expenditures	819,788.87
	Fund Balance Adjustments	(9,585.00)
	Ending Fund Balance	4,726,322.86
	Total Liabilities And Fund Balance	4,726,402.86

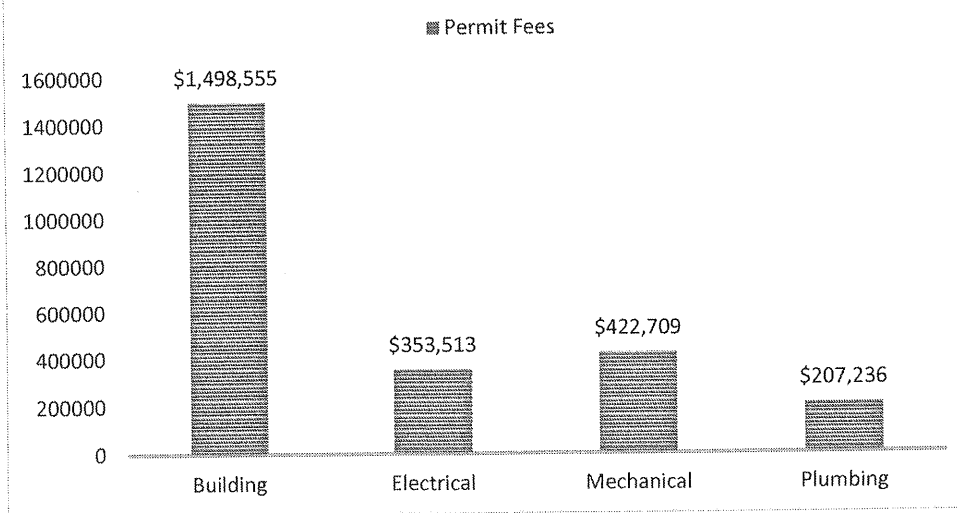
Cascade Inspection Services

SEPT 2023

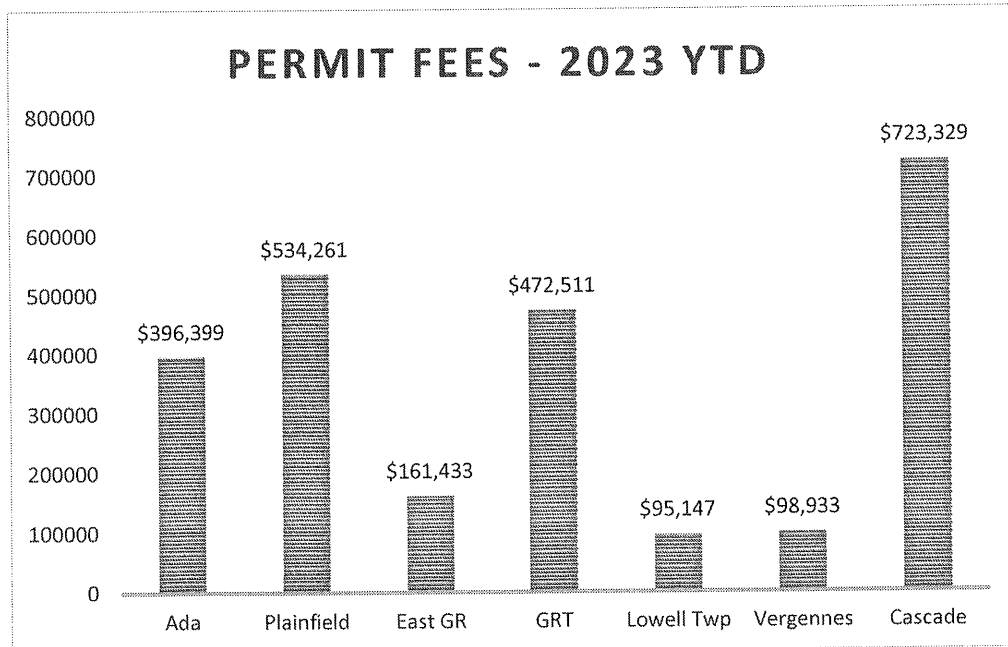
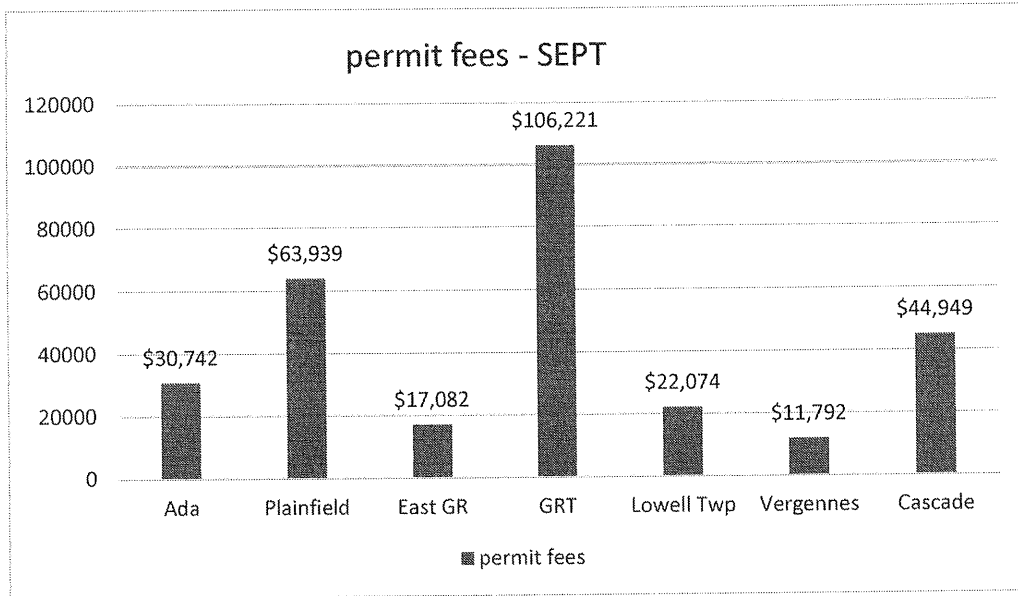
Permit Fees by Type



PERMIT FEES - 2023 YTD



Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	1795	\$1,309,051.00	1446	\$315,483.00	2449	\$375,574.15	1163	\$185,106.00	6853	\$2,185,214.15
SEPT										
Cascade	57	\$ 17,235.00	46	\$ 10,926.00	67	\$ 9,362.00	61	\$ 7,426.00	231	\$ 44,949.00
Lowell Twp	7	\$ 16,894.00	11	\$ 1,967.00	13	\$ 1,645.00	7	\$ 1,568.00	38	\$ 22,074.00
Ada	30	\$ 13,181.00	31	\$ 6,272.00	53	\$ 9,179.75	11	\$ 2,109.00	125	\$ 30,741.75
Vergennes	9	\$ 6,464.00	11	\$ 1,678.00	18	\$ 2,790.00	3	\$ 860.00	41	\$ 11,792.00
GR Twp	52	\$ 91,071.00	33	\$ 6,064.00	47	\$ 6,721.00	14	\$ 2,365.00	146	\$ 106,221.00
EGR	28	\$ 7,041.00	25	\$ 3,500.00	33	\$ 4,620.00	14	\$ 1,921.00	100	\$ 17,082.00
Plainfield	54	\$ 37,617.50	59	\$ 7,623.00	89	\$ 12,817.50	51	\$ 5,881.00	253	\$ 63,939.00
MONTH TOTAL	237	\$ 189,503.50	216	\$ 38,030.00	320	\$ 47,135.25	161	\$ 22,130.00	934	\$296,798.75

YTD - 2023	2032	\$ 1,498,554.50	1662	\$ 353,513.00	2769	\$ 422,709.40	1324	\$ 207,236.00	7787	\$ 2,482,012.90
TOTAL -2022	2778	\$ 1,696,765.75	2417	\$ 485,983.96	4161	\$ 614,655.90	1829	\$ 323,360.00	11185	\$ 3,120,765.61
TOTAL -2021	1974	\$ 765,878.00	2429	\$ 434,571.60	4018	\$ 509,156.00	1818	\$ 257,436.00	10239	\$ 1,967,041.60
TOTAL -2020	1628	\$ 803,244.00	2017	\$ 307,137.85	3410	\$ 403,536.80	1616	\$ 212,701.00	8671	\$ 1,726,619.65
TOTAL -2019	1675	\$ 631,143.50	2288	\$ 347,205.00	3478	\$ 406,781.95	1469	\$ 206,608.00	8910	\$ 1,591,688.45
TOTAL -2018	1705	\$ 920,876.00	2116	\$ 380,754.00	3585	\$ 456,603.00	1654	\$ 238,664.00	9060	\$ 1,996,897.00
TOTAL-2017	1758	\$ 753,389.00	2210	\$ 376,979.00	3273	\$ 412,867.25	1485	\$ 219,324.00	8726	\$ 1,762,559.25
TOTAL-2016	1475	\$ 529,552.24	1992	\$ 310,463.00	3217	\$ 383,718.00	1404	\$ 190,762.00	8088	\$ 1,414,495.24
TOTAL-2015	1510	\$ 665,025.51	1948	\$ 327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2014	1354	\$ 615,191.80	1780	\$ 297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2013	1241	\$ 644,712.00	1667	\$ 288,442.06	2583	\$ 334,045.70	969	\$ 142,474.00	6460	\$ 1,409,673.76
TOTAL-2012	1,122	\$ 511,272.00	1,349	\$ 188,766.99	2,134	\$ 247,625.30	835	\$ 118,335.00	5,440	\$ 1,065,999.29
TOTAL-2011	949	\$ 410,550.75	990	\$ 148,549.50	1585	\$ 189,180.10	753	\$ 111,023.00	4277	\$ 859,303.35
TOTAL-2010	850	\$ 309,779.00	1330	\$ 162,994.00	1644	\$ 188,927.25	625	\$ 94,790.00	4449	\$ 756,490.25
TOTAL-2009	712	\$ 222,039.00	875	\$ 125,848.00	1313	\$ 149,101.75	554	\$ 74,397.00	3463	\$ 571,382.75
TOTAL-2008	848	\$ 582,100.75	1043	\$ 147,674.00	1348	\$ 164,271.30	697	\$ 91,695.00	3933	\$ 951,266.55
TOTAL-2007	1032	\$ 336,749.55	1069	\$ 137,857.00	1447	\$ 151,002.60	778	\$ 98,270.00	4326	\$ 723,879.15
TOTAL-2006	1181	\$ 481,673.30	1547	\$ 215,121.00	2147	\$ 243,076.90	1243	\$ 162,020.00	5173	\$ 940,523.41
TOTAL-2005	1032	\$ 419,355.30	1369	\$ 191,694.00	1874	\$ 211,234.15	1111	\$ 144,926.00	5386	\$ 967,209.45

CASCADE CONSOLIDATED FEES

YEAR 2023

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$8,106.00	\$4,452.00	\$9,114.00	\$9,638.50	\$4,276.00	\$35,586.50
FEBRUARY	\$6,332.00	\$7,166.00	\$7,190.00	\$8,815.25	\$5,204.00	\$34,707.25
MARCH	\$17,660.00	\$9,416.00	\$21,793.00	\$10,128.50	\$5,139.00	\$64,136.50
APRIL	\$1,844.00	\$16,659.00	\$13,404.00	\$10,704.85	\$7,001.00	\$49,612.85
MAY	\$2,123.00	\$7,240.00	\$8,676.00	\$16,079.00	\$6,239.00	\$40,357.00
JUNE	\$20,610.00	\$15,716.00	\$10,710.00	\$10,269.50	\$6,273.00	\$63,578.50
JULY	\$293,833.00	\$8,537.00	\$6,556.00	\$7,977.75	\$3,599.00	\$320,502.75
AUGUST	\$36,016.00	\$8,584.00	\$8,102.00	\$10,318.00	\$6,879.00	\$69,899.00
SEPTEMBER	\$4,383.00	\$12,852.00	\$10,926.00	\$9,362.00	\$7,426.00	\$44,949.00
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$390,907.00	\$90,622.00	\$96,471.00	\$93,293.35	\$52,036.00	\$723,329.35
PERMIT # FOR MONTH	6	51	46	67	61	231
PREV PERMIT TOTAL	68	354	337	515	335	1609
PERMIT TOTAL FOR YR	74	405	383	582	396	1840
YEAR TO DATE	2023	\$723,329.35				
YEAR TO DATE	2022	\$569,363.25				
OVER		\$153,966.10				

CASCADE SINGLE FAMILY HOMES

	SEPT	YTD 2023	2022	2021	2020
Number of Permits					
New Residential Homes	2	15	49	69	55
VALUE - RESIDENTIAL	\$ 2,800,000.00	\$ 32,550,494.00	\$ 35,750,549.00	\$ 36,003,102.00	\$ 36,322,102.00

Cascade Twp -Permit Report by Category/ Fe

1/1/2023 12:00:00 to 9/30/2023 12:00:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
Res. Single Family					
PB23001980	ENGELSMA HOMES LI1981	TIMBER TRAIL DR SE	09/13/2023	1,000,000	1,839.00
PB23002020	HAIGHT CUSTOM HOM	6390 CASCADE RD SE	09/20/2023	1,800,000	1,880.00
				2,800,000	3,719.00
2	Permits	Value Total		2,800,000	3,719

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

AUGUST 2023

BANK BALANCES

TOWNSHIP BALANCES

BANK AMOUNT

REGISTER AMOUNT

FLAGSTAR BANK

FLAGSTAR BANK

TAX CHECKING \$2,237,528.43

TAX CHECKING \$2,237,528.43

FLAGSTAR BANK

FLAGSTAR BANK

DELINQUENT TAX \$23,882.56

DELINQUENT TAX \$23,882.56

FLAGSTAR BANK

FLAGSTAR BANK

TAX WIRE ACCT \$8,046,818.62

TAX WIRE ACCT \$8,046,818.62

GRAND TOTAL \$10,308,229.61

GRAND TOTAL \$10,308,229.61

O. Sourine 9/27/23

W. K. A. 10-11-2023

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Reviewed by Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

AUGUST 2023

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS		
		\$	%	\$	%	DATE	\$	%	DATE	\$	%	
101 GENERAL FUND	FLAGSTAR	6,622,877.93	1.05									
	FLAGSTAR MMA	53,710.55	4.15									
	KENT CTY POOL	1,211,631.42	3.03									
	MI CLASS	3,081,966.83	5.44									
	ADVENTURE CU			561,348.57	1.05	9/24/2025						
	HORIZON BANK			540,480.58	5.10	11/22/2023						
	GRAND RIVER			540,233.00	2.50	12/19/2023						
	CONSUMERS CU			274,185.31	4.10	1/17/2025						
	LMCU			1,044,648.34	0.90	6/2/2024						
	MSUFCU			508,051.52	2.50	8/24/2025						
	COMERICA SECUR							500,015.63	1.13	1/26/2026		
TOTAL GENERAL FUND		10,970,186.73	2.52	3,468,947.32	2.32			500,015.63	1.13		14,939,149.68	2.42
151 CEMETERY	LMCU	139,477.78	4.00								139,477.78	4.00
206 FIRE FUND	FLAGSTAR	348,868.34	4.15									
	MI CLASS	1,047,343.00	5.44									
	FIRST UNITED CU			279,704.93	1.45	10/29/2023						
TOTAL FIRE FUND		1,396,211.34	5.12	279,704.93	1.45			-			1,675,916.27	4.51
207 POLICE FUND	FLAGSTAR	626,463.12	4.15									
	NORTHPOINTE BANK	288,257.54	3.25									
	CIBC/ fna PRIVATE			1,000,000.00	3.60	3/25/2026						
	LMCU			412,762.10	1.00	3/18/2024						
TOTAL POLICE FUND		914,720.66	3.87	1,412,762.10	2.84			-			2,327,482.76	3.24
209 OPEN SPACE	CONSUMERS CU	537,756.75	2.40									
	MI CLASS	400,061.05	5.44									
TOTAL OPEN SPACE		937,817.80	3.70	-							937,817.80	3.70
211 DAM REPAIR	MI CLASS	293,433.34	5.44									
	LMCU			348,202.46	1.00	3/10/2024						
TOTAL DAM REPAIR		293,433.34	5.44	348,202.46	1.00			-	-		641,635.80	3.03
216 PATHWAY FUND	MACATAWA	169,999.03	3.30									
	MI CLASS	114,346.88	5.44									
	GRAND RIVER			550,710.52	3.55	10/4/2024						
TOTAL PATHWAY FUND		284,345.71	4.16	550,710.52	3.55			-			835,056.23	3.76
218 HAZMAT FUND	LMCU	43,213.51	3.30								43,213.51	3.30
220 LARAWAY LAKE IMP	FLAGSTAR	14,943.14	4.15								14,943.14	4.15
230 THORAPPLE RIVER	FLAGSTAR	189,834.79	4.00								189,834.79	4.00
243 BROWNFIELD R. A.	CONSUMERS CU	10,963.43	2.40								10,963.43	2.40
246 PUBLIC UTILITY	FLAGSTAR	1,062,195.49	4.15									
	MI CLASS	895,903.48	5.27									
	COMERICA SECUR							976,741.00	4.82	10/26/2023		
TOTAL PUBLIC UTILITY		1,958,098.97	4.66	-				976,741.00	4.82		2,934,839.97	4.71
248 DDA FUND	FLAGSTAR	101,786.63	4.15									
	MI CLASS	1,384,586.69	5.44									
	UNION BANK			263,178.58	2.45	8/26/2024						
	ADVENTURE CU			220,919.55	1.05	10/27/2025						
	COMERICA SECUR							1,176,107.61	4.00	10/31/2023		
TOTAL DDA FUND		1,486,373.32	5.35	484,098.13	1.81			1,176,107.61	4.00		3,146,579.06	4.30
249 BLDG. INSPECTION	FLAGSTAR BANK	761,919.13	4.15									
	FLAGSTARL BANK R.	153,501.16	4.15									
	MI CLASS	426,037.19	5.44									
	FNB OF AMERICA			320,815.75	0.90	10/19/2024						
	FNB OF AMERICA			113,085.55	4.40	12/18/2023						
	FNB OF AMERICA			226,536.98	1.05	9/18/2026						
	FNB OF MI			558,974.90	2.40	3/11/2024						
	INDEPENDENT BANK			337,109.88	2.80	9/16/2024						
	COMERICA CD							250,000.00	4.25	4/4/2028		
	COMERICA CD							250,000.00	5.10	4/3/2026		
COMERICA TR NOTE							928,595.79	4.02	8/15/2027			
COMERICA SECUR							297,989.22	2.28	6/28/2024			
TOTAL BLDG. INSPECT.		1,341,457.48	4.56	1,556,523.06	2.13			1,726,585.01	3.91		4,624,565.55	3.50
270 LIBRARY FUND	UNITED BANK	219,557.45	0.25									
	MI CLASS	490,775.16	5.44									
	UNITED BANK			500,000.00	3.50	10/16/2023						
	WMCB			279,434.90	5.15	10/28/2024						
	LMCU			453,604.26	1.00	3/27/2024						
	MSUFCU			582,446.18	4.21	4/12/2026						
NORTHPOINTE BANK			-	0.90	4/8/2023							
TOTAL LIBRARY FUND		710,332.61	3.84	1,815,485.34	3.36			-			2,525,817.95	3.49
282 CARES ACT FUND	LMCU	1,087,842.41	4.00								1,087,842.41	4.00
403 FIRE ST. #1	MI CLASS	264,135.76	5.27								264,135.76	5.27
701 T & A	HUNTINGTON BANK	172,667.90	0.30								172,667.90	0.30
701 JAMES TIMMONS	LMCU							12,400.00	1.10	3/22/2027	12,400.00	1.10
701 JACK SMITH INV.	HUNTINGTON BANK	23,191.20	0.30								23,191.20	0.30
701 HENRY KRAMER	HUNTINGTON BANK	15,418.28	0.30								15,418.28	0.30
TOTAL		22,254,666.16	3.50	9,928,833.86	2.52			4,379,449.25	3.82		36,562,949.27	3.27

Oxana Sourine 9/27/23
Submitted by Oxana Sourine Deputy Treasurer Date

Windy Korstange 10-11-2023
Reviewed by Windy Korstange Treasurer Date

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenue							
101-000-401-401	GENERAL PROPERTY TAXES	1,517,478.08	1,606,382.00	1,606,367.79	0.00	14.21	100.00
101-000-401-405	STREETLIGHT	81,000.00	72,300.00	72,032.16	0.00	267.84	99.63
101-000-401-410	PERSONAL PROPERTY TAX	97,406.37	96,676.00	91,152.63	0.00	5,523.37	94.29
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	3,911.08	0.00	1,088.92	78.22
101-000-401-437	ABATEMENT TAXES	14,699.91	15,048.00	15,047.90	0.00	0.10	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000.00	5,000.00	3,283.89	761.28	1,716.11	65.68
101-000-401-447	TAX ADMINISTRATION FEES	645,000.00	685,000.00	680,347.16	311,651.97	4,652.84	99.32
101-000-477-460	CABLE REVENUE	324,000.00	330,800.00	92,272.93	0.00	238,527.07	27.89
101-000-477-465	CABLE - PEG FEES	66,000.00	66,800.00	18,907.41	0.00	47,892.59	28.30
101-000-479-000	OTHER PERMITS	200.00	1,200.00	965.00	0.00	235.00	80.42
101-000-493-000	DOG LICENSES	150.00	100.00	23.20	0.00	76.80	23.20
101-000-495-000	LIQUOR LICENSE	39,940.00	36,000.00	42,797.70	42,770.20	(6,797.70)	118.88
101-000-539-576	STATE SHARED REV.-SALES TAX	2,488,999.00	2,112,315.00	1,024,623.00	0.00	1,087,692.00	48.51
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMEN	0.00	0.00	0.00	(8,404.28)	0.00	0.00
101-000-539-581	METRO ACT	22,000.00	23,900.00	14,540.56	0.00	9,359.44	60.84
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTH	78,731.10	92,485.89	92,485.89	0.00	0.00	100.00
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	7,480.00	700.00	17,520.00	29.92
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	10,500.00	12,500.00	11,000.00	430.00	1,500.00	88.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	18,000.00	25,000.00	20,645.00	2,000.00	4,355.00	82.58
101-000-600-647	YARD WASTE TAG FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	86,500.00	152,000.00	182,256.96	18,639.87	(30,256.96)	119.91
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	17,500.00	0.00	52,500.00	25.00
101-000-667-003	RENTAL OF FACILITIES	600.00	800.00	460.00	80.00	340.00	57.50
101-000-667-004	CELLULAR TOWERS	109,000.00	112,500.00	105,062.79	18,569.52	7,437.21	93.39
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	675.00	0.00	1,125.00	37.50
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	14,200.00	0.00	5,800.00	71.00
101-000-674-100	HALLOWEEN DONATIONS	0.00	0.00	2,470.00	2,470.00	(2,470.00)	100.00
101-000-674-200	PARK DONATIONS	2,200.00	2,000.00	0.00	(2,470.00)	2,000.00	0.00
101-000-675-675	MISCELLANEOUS INCOME	22,000.00	5,500.00	4,240.26	133.75	1,259.74	77.10
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	210.00	0.00	290.00	42.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTION	0.00	5,000.00	11,739.93	8,404.28	(6,739.93)	234.80
101-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	600.00	468.00	0.00	132.00	78.00
101-000-677-000	DDA CONTRIBUTION	98,077.00	102,000.00	0.00	0.00	102,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTIO	130,000.00	122,000.00	135,676.07	13,979.80	(13,676.07)	111.21
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	53,000.00	0.00	0.00	53,000.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	38,231.00	39,754.00	0.00	0.00	39,754.00	0.00
101-000-679-300	REIMBURSEMENT FOR ENGINEERING	0.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000-681-000	PARK INCOME	8,400.00	8,400.00	5,540.00	125.00	2,860.00	65.95
101-000-699-100	TRANSFER FROM POLICE	(103,360.00)	0.00	0.00	0.00	0.00	0.00
101-000-699-403	TRANSFER FROM FIRE ST. CIP	0.00	0.00	(1,500,000.00)	(1,500,000.00)	1,500,000.00	100.00
Total Revenue		6,046,026.46	6,000,360.89	2,778,382.31	(1,090,158.61)	3,221,978.58	
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- TRUSTEES (4)	42,183.00	44,950.00	30,197.32	3,745.84	14,752.68	67.18
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	0.00	24,973.00	16,776.27	2,081.02	8,196.73	67.18
101-101-704-002	WAGES - TOWNSHIP CLERK	0.00	19,997.00	13,420.97	1,664.81	6,576.03	67.11
101-101-704-003	WAGES - TOWNSHIP TREASURER	0.00	19,997.00	10,091.35	1,664.81	9,905.65	50.46
101-101-723-000	TOWNSHIP DUES	19,350.00	22,750.00	12,891.80	965.00	9,858.20	56.67
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DL	0.00	400.00	50.00	0.00	350.00	12.50
101-101-724-000	EDUCATION	2,000.00	6,000.00	1,940.10	590.32	4,059.90	32.34
101-101-860-000	TOWNSHIP BOARD MILEAGE	250.00	2,500.00	660.28	0.00	1,839.72	26.41
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	500.00	2,500.00	1,603.82	275.62	896.18	64.15
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	1,200.00	3,300.00	3,047.91	156.47	252.09	92.36
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	0.00	18,000.00	9,752.50	2,092.50	8,247.50	54.18
101-101-981-000	OFFICE EQUIPMENT	1,000.00	5,300.00	1,232.00	0.00	4,068.00	23.25
Net - Dept 101 - TOWNSHIP BOARD		66,483.00	170,667.00	101,664.32	13,236.39	69,002.68	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	50,767.00	0.00	0.00	0.00	0.00	0.00
101-171-702-001	WAGES - DEPARTMENT HEAD	140,922.00	0.00	0.00	0.00	0.00	0.00
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	23,435.00	0.00	0.00	0.00	0.00	0.00
101-171-707-100	ADDITIONAL HELP/OT	1,000.00	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,050.00	0.00	0.00	0.00	0.00	0.00
101-171-724-000	EDUCATION	5,100.00	0.00	0.00	0.00	0.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	4,000.00	0.00	0.00	0.00	0.00	0.00
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	0.00	0.00	0.00	0.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000.00	0.00	0.00	0.00	0.00	0.00
101-171-901-000	SUPERVISOR PUBLICATIONS	500.00	0.00	0.00	0.00	0.00	0.00
101-171-925-000	CELL PHONE/ DATA	1,800.00	0.00	0.00	0.00	0.00	0.00
101-171-967-000	SPECIAL PROJECTS	10,000.00	0.00	0.00	0.00	0.00	0.00
101-171-981-000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 171 - SUPERVISOR		244,074.00	0.00	0.00	0.00	0.00	
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	57,748.00	0.00	0.00	0.00	0.00	0.00
101-215-704-000	WAGES- CLERK	18,748.00	0.00	0.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	800.00	0.00	0.00	0.00	0.00	0.00
101-215-724-000	EDUCATION	4,100.00	0.00	0.00	0.00	0.00	0.00
101-215-768-000	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	1,200.00	0.00	0.00	0.00	0.00	0.00
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500.00	0.00	0.00	0.00	0.00	0.00
101-215-925-000	CELL PHONE/ DATA	1,800.00	0.00	0.00	0.00	0.00	0.00
101-215-981-000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 215 - CLERK		87,896.00	0.00	0.00	0.00	0.00	
Dept 225 - ADMINISTRATIVE							
101-225-702-000	WAGES- FULL TIME	144,006.00	393,150.00	330,417.26	41,957.74	62,732.74	84.04
101-225-702-001	WAGES - DEPARTMENT HEAD	0.00	146,560.00	77,949.49	6,961.54	68,610.51	53.19
101-225-702-713	OVERTIME	5,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-704-000	WAGES- PART TIME	45,864.00	50,425.00	36,920.59	3,755.09	13,504.41	73.22
101-225-707-000	WAGES- CASUAL	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-225-723-000	MEMBERSHIP AND DUES	710.00	4,310.00	2,893.00	200.00	1,417.00	67.12
101-225-724-000	EDUCATION	6,000.00	19,850.00	5,903.77	775.00	13,946.23	29.74
101-225-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	1,345.07	199.00	8,654.93	13.45
101-225-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	9,348.88	1,777.84	5,651.12	62.33
101-225-730-000	POSTAGE	19,000.00	16,000.00	10,736.25	2,700.00	5,263.75	67.10
101-225-787-000	MISCELLANEOUS	15,000.00	16,800.00	12,991.99	753.48	3,808.01	77.33
101-225-807-000	AUDIT FEES & SERVICES	15,480.00	15,480.00	15,768.00	0.00	(288.00)	101.86
101-225-810-000	LIABILITY INSURANCE	26,160.00	29,271.00	29,271.00	0.00	0.00	100.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	6,417.20	0.00	15,582.80	29.17
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	2,951.47	231.99	2,548.53	53.66
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	1.99	1.99	5,998.01	0.03
101-225-816-000	INSECT/WEED CONTROL	39,500.00	59,500.00	34,760.40	0.00	24,739.60	58.42
101-225-821-000	ENGINEERING COSTS	35,000.00	15,000.00	2,945.50	0.00	12,054.50	19.64
101-225-826-000	LEGAL FEES	125,000.00	75,000.00	96,134.00	11,596.50	(21,134.00)	128.18
101-225-860-000	ADMINISTRATIVE MILEAGE	500.00	5,600.00	863.64	0.00	4,736.36	15.42
101-225-862-500	EXPENSE ACCOUNT	0.00	1,000.00	62.54	0.00	937.46	6.25
101-225-881-000	FOURTH OF JULY	50,000.00	55,000.00	53,687.17	0.00	1,312.83	97.61
101-225-881-200	HALLOWEEN	2,500.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-300	KDL MUSIC PROGRAMING	3,500.00	0.00	0.00	0.00	0.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,500.00	15,000.00	5,048.27	623.95	9,951.73	33.66
101-225-882-000	SENIOR CITIZENS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-885-000	NEWSLETTER	22,800.00	24,800.00	17,608.16	5,637.69	7,191.84	71.00
101-225-900-000	PRINTING/PUBLISHING	12,000.00	14,900.00	11,916.95	0.00	2,983.05	79.98
101-225-901-000	PUBLICATIONS	0.00	1,000.00	454.56	0.00	545.44	45.46
101-225-924-100	CELL PHONES/DATA	1,800.00	3,600.00	5,467.04	366.38	(1,867.04)	151.86
101-225-939-000	SERVICE CONTRACTS	17,000.00	32,600.00	16,461.94	8,364.99	16,138.06	50.50
101-225-941-000	POSTAGE MACHINE LEASE	2,800.00	2,000.00	1,469.25	489.75	530.75	73.46
101-225-952-100	KENT COUNTY AERIAL PHOTO	0.00	2,600.00	2,527.54	0.00	72.46	97.21
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
101-225-955-100	TRANSFERS IN	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00

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GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
101-225-955-952	REGIS	60,531.25	42,000.00	0.00	0.00	42,000.00	0.00
101-225-955-954	NPDES PHASE II	10,500.00	12,000.00	0.00	0.00	12,000.00	0.00
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	1,000.00	222.00	0.00	778.00	22.20
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	531.30	0.00	1,968.70	21.25
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS CI	84,000.00	84,000.00	49,978.35	462.79	34,021.65	59.50
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMEI	0.00	40,000.00	0.00	0.00	40,000.00	0.00
101-225-981-000	OFFICE EQUIPMENT	9,600.00	13,800.00	11,584.24	0.00	2,215.76	83.94
Net - Dept 225 - ADMINISTRATIVE		891,751.25	1,321,246.00	903,638.81	86,855.72	417,607.19	
Dept 250 - BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	128,055.00	142,776.00	94,443.90	10,157.81	48,332.10	66.15
101-250-716-000	DEFINED CONTRIBUTION PLAN	124,821.00	142,952.00	70,527.57	7,484.87	72,424.43	49.34
101-250-717-000	WORKERS COMP INSURANCE	55,000.00	50,000.00	43,544.24	0.00	6,455.76	87.09
101-250-718-000	VISION INSURANCE BENEFITS	2,563.00	2,461.00	1,418.39	153.34	1,042.61	57.63
101-250-718-200	OTHER BENEFITS	40,600.00	43,500.00	39,000.00	1,500.00	4,500.00	89.66
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAI	20,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	255,751.00	240,457.00	171,448.32	15,246.76	69,008.68	71.30
101-250-719-100	OPT-OUT INSURANCE	4,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	16,100.00	20,804.00	10,049.24	809.51	10,754.76	48.30
101-250-721-000	DENTAL INSURANCE BENEFITS	20,994.00	20,804.00	12,901.31	1,184.58	7,902.69	62.01
101-250-722-000	PENSION PLAN BENEFITS	98,500.00	85,000.00	99,348.79	11,038.75	(14,348.79)	116.88
Net - Dept 250 - BENEFITS/INSURANCE		766,384.00	771,754.00	542,681.76	47,575.62	229,072.24	
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	119,828.00	0.00	0.00	0.00	0.00	0.00
101-253-704-000	WAGES- TREASURER	18,748.00	0.00	0.00	0.00	0.00	0.00
101-253-707-000	WAGES- CASUAL	3,000.00	0.00	0.00	0.00	0.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,500.00	0.00	0.00	0.00	0.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	650.00	0.00	0.00	0.00	0.00	0.00
101-253-724-000	EDUCATION	3,000.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	750.00	0.00	0.00	0.00	0.00	0.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00	0.00	0.00	0.00	0.00	0.00
101-253-924-100	TREASURER'S CELL PHONES/DATA	600.00	0.00	0.00	0.00	0.00	0.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00	0.00	0.00	0.00	0.00	0.00
101-253-981-000	OFFICE EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 253 - TREASURER		157,276.00	0.00	0.00	0.00	0.00	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	131,470.00	140,015.00	102,318.04	10,770.32	37,696.96	73.08
101-257-702-001	WAGES- DEPARTMENT HEAD	92,352.00	111,147.00	81,222.53	8,549.74	29,924.47	73.08
101-257-707-000	WAGES- CASUAL	25,110.00	20,000.00	9,043.40	1,071.20	10,956.60	45.22
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,170.00	1,715.00	200.00	0.00	1,515.00	11.66
101-257-724-000	EDUCATION	8,920.00	9,650.00	6,028.34	1,377.61	3,621.66	62.47
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	816.16	208.50	683.84	54.41
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	0.00	0.00	0.00	0.00	0.00
101-257-808-000	BOARD OF REVIEW EXPENSES	4,200.00	3,700.00	1,984.03	0.00	1,715.97	53.62
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	219.44	89.08	2,680.56	7.57
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100.00	1,100.00	802.00	0.00	298.00	72.91
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	1,499.38	169.65	1,200.62	55.53
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,305.00	13,000.00	8,919.60	0.00	4,080.40	68.61
101-257-981-000	OFFICE EQUIPMENT	3,000.00	4,200.00	1,478.00	0.00	2,722.00	35.19
Net - Dept 257 - ASSESSING		305,827.00	311,727.00	214,530.92	22,236.10	97,196.08	
Dept 262 - ELECTIONS							
101-262-707-000	WAGES- CASUAL	62,320.00	40,000.00	16,078.76	5,818.40	23,921.24	40.20
101-262-756-000	ELECTION SUPPLIES	30,250.00	5,000.00	7,722.13	4,418.74	(2,722.13)	154.44
101-262-788-000	ELECTION MISC. EXPENSES	5,000.00	9,000.00	8,547.67	0.00	452.33	94.97
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPA	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 262 - ELECTIONS		98,570.00	55,000.00	32,348.56	10,237.14	22,651.44	
Dept 265 - BUILDING AND GROUNDS							

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
101-265-702-000	WAGES- FULL TIME	366,028.00	286,449.00	187,366.82	16,624.89	99,082.18	65.41
101-265-702-713	OVERTIME	10,000.00	7,000.00	4,432.99	931.66	2,567.01	63.33
101-265-707-000	WAGES- CASUAL	57,600.00	32,600.00	21,925.00	2,822.97	10,675.00	67.25
101-265-724-000	EDUCATION	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	14,000.00	10,204.26	1,034.94	3,795.74	72.89
101-265-860-000	MILEAGE	100.00	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	47,900.00	35,000.00	31,632.86	1,733.92	3,367.14	90.38
101-265-864-000	FUEL	24,000.00	26,000.00	13,115.60	1,724.68	12,884.40	50.44
101-265-921-000	COMPLEX ELECTRICITY	35,000.00	25,000.00	14,483.81	1,555.63	10,516.19	57.94
101-265-923-000	COMPLEX HEATING	12,000.00	10,000.00	4,632.62	176.34	5,367.38	46.33
101-265-924-000	COMPLEX PHONES	21,900.00	16,900.00	8,255.21	886.90	8,644.79	48.85
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	1,876.28	205.93	823.72	69.49
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	3,978.54	136.97	3,521.46	53.05
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	100,000.00	55,092.59	2,789.99	44,907.41	55.09
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	25,325.00	23,850.00	16,628.25	206.00	7,221.75	69.72
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	4,207.70	0.00	(3,407.70)	525.96
101-265-981-000	OFFICE EQUIPMENT	5,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 265 - BUILDING AND GROUNDS		682,303.00	594,149.00	377,832.53	30,830.82	216,316.47	
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	660.31	55.70	339.69	66.03
101-276-932-000	CEMETERY MAINT	15,000.00	22,500.00	23,836.58	0.00	(1,336.58)	105.94
Net - Dept 276 - CEMETERY		21,000.00	26,000.00	24,496.89	55.70	1,503.11	
Dept 443 - YARD WASTE REMOVAL							
101-443-787-000	MISCELLANEOUS	1,400.00	700.00	0.00	0.00	700.00	0.00
101-443-820-000	SPRING/ FALL CLEANUP	40,000.00	70,000.00	43,164.94	0.00	26,835.06	61.66
101-443-939-000	CONTRACTED SERVICES	44,000.00	12,200.00	6,100.50	0.00	6,099.50	50.00
Net - Dept 443 - YARD WASTE REMOVAL		85,400.00	82,900.00	49,265.44	0.00	33,634.56	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	14,500.00	11,500.00	4,822.25	0.00	6,677.75	41.93
101-445-821-000	DRAIN ENGINEERING	15,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	500.00	500.00	0.00	0.00	100.00
Net - Dept 445 - DRAIN		30,400.00	17,500.00	5,322.25	0.00	12,177.75	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	108.78	7.78	3,191.22	3.30
101-446-821-000	ROAD OVERLAYS	400,000.00	400,000.00	377,105.32	0.00	22,894.68	94.28
101-446-821-500	ROAD ENGINEERING STUDIES	50,000.00	10,000.00	243.24	0.00	9,756.76	2.43
Net - Dept 446 - ROADS		453,300.00	413,300.00	377,457.34	7.78	35,842.66	
Dept 447 - ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	0.00	101,920.00	77,741.55	8,066.16	24,178.45	76.28
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	0.00	500.00	0.00	0.00	500.00	0.00
101-447-724-000	ENGINEERING EDUCATION	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-447-752-000	ENGINEERING SUPPLIES	0.00	1,000.00	494.59	0.00	505.41	49.46
101-447-818-000	CONTRACTED SERVICES	0.00	80,000.00	45,704.33	0.00	34,295.67	57.13
101-447-820-000	SPRING/FALL CLEAN-UP	0.00	0.00	10,720.00	10,720.00	(10,720.00)	100.00
101-447-860-000	ENGINEERING MILEAGE	0.00	500.00	218.12	87.77	281.88	43.62
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	0.00	500.00	100.00	0.00	400.00	20.00
101-447-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 447 - ENGINEERS/ ENGINEERING		0.00	186,920.00	134,978.59	18,873.93	51,941.41	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	136,000.00	136,000.00	96,738.63	12,100.89	39,261.37	71.13
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	7.87	0.00	2,992.13	0.26
Net - Dept 448 - STREET LIGHTS		139,000.00	139,000.00	96,746.50	12,100.89	42,253.50	
Dept 652 - TRANSPORTATION							
101-652-861-000	TRANSPORTATION SERVICES	30,375.00	0.00	0.00	0.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
101-652-861-200	TRANSPORTATION SERVICES	36,000.00	36,000.00	9,106.00	3,749.20	26,894.00	25.29
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKE	2,000.00	2,000.00	420.00	0.00	1,580.00	21.00
Net - Dept 652 - TRANSPORTATION		68,375.00	38,000.00	9,526.00	3,749.20	28,474.00	
Dept 701 - PLANNING							
101-701-702-000	WAGES- FULL TIME	179,713.00	182,970.00	79,499.29	6,295.17	103,470.71	43.45
101-701-702-001	WAGES - DEPARTMENT HEAD	80,000.00	84,200.00	62,560.00	6,480.00	21,640.00	74.30
101-701-706-000	PLANNING/ ZONING PER DIEM	0.00	14,000.00	11,050.00	0.00	2,950.00	78.93
101-701-707-000	WAGES- CASUAL	21,500.00	18,180.00	1,440.00	0.00	16,740.00	7.92
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550.00	1,550.00	1,540.00	1,475.00	10.00	99.35
101-701-724-000	EDUCATION	8,000.00	5,000.00	2,100.41	1,085.00	2,899.59	42.01
101-701-727-000	PLANNING OFFICE SUPPLIES	500.00	750.00	353.93	0.00	396.07	47.19
101-701-768-000	COMM DEV UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	0.00
101-701-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	0.00	3,000.00	1,977.03	21.99	1,022.97	65.90
101-701-860-000	COMM DEV MILEAGE	2,500.00	1,000.00	0.00	0.00	1,000.00	0.00
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	10,387.60	1,812.70	1,612.40	86.56
101-701-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	1,176.15	243.33	623.85	65.34
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	45,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-701-967-001	CONCEPTUAL PLAN	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-701-981-000	OFFICE EQUIPMENT	3,600.00	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 701 - PLANNING		364,163.00	379,450.00	172,084.41	17,413.19	207,365.59	
Dept 756 - PARKS							
101-756-702-000	WAGES- FULL TIME	0.00	75,000.00	35,942.34	6,846.16	39,057.66	47.92
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	7,000.00	7,785.31	1,986.47	(785.31)	111.22
101-756-921-000	PARK ELECTRICITY	6,900.00	6,000.00	4,546.33	436.91	1,453.67	75.77
101-756-924-000	PARK PHONES	1,000.00	0.00	0.00	0.00	0.00	0.00
101-756-927-000	PARK WATER-SEWER	2,800.00	2,800.00	2,051.81	1,207.88	748.19	73.28
101-756-935-000	PARK MAINTENANCE	60,000.00	98,200.00	57,017.83	10,521.80	41,182.17	58.06
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PL	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-981-000	OFFICE EQUIPMENT	5,000.00	2,000.00	168.93	0.00	1,831.07	8.45
Net - Dept 756 - PARKS		81,700.00	241,000.00	107,512.55	20,999.22	133,487.45	
Dept 803 - HISTORICAL							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	800.00	561.55	57.44	238.45	70.19
101-803-923-000	MUSEUM - HEATING/UTILITY	900.00	1,000.00	698.58	50.06	301.42	69.86
101-803-927-000	MUSEUM WATER-SEWER	400.00	400.00	718.91	575.44	(318.91)	179.73
101-803-961-000	MUSEUM MAINTENANCE	12,400.00	21,400.00	9,531.25	197.50	11,868.75	44.54
Net - Dept 803 - HISTORICAL		21,480.00	30,600.00	18,510.29	7,880.44	12,089.71	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	74,220.00	139,720.00	59,481.99	8,199.99	80,238.01	42.57
101-901-971-000	CAPITAL OUTLAY - LAND	6,652.26	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	300,000.00	0.00	0.00	300,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		80,872.26	439,720.00	59,481.99	8,199.99	380,238.01	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023

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GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023	NORM (ABNORM)	MONTH 09/30/23	BALANCE	NORM (ABNORM)	
Dept 966 - TRANSFERS OUT									
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00		0.00		1,500.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	30,000.00		10,000.00		10,000.00	75.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	300,000.00		33,333.35		100,000.00	75.00
Net - Dept 966 - TRANSFERS OUT		441,500.00	441,500.00	330,000.00		43,333.35		111,500.00	
Dept 990 - DEBT SERVICE									
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	0.00	414,115.00	160,000.00		0.00		254,115.00	38.64
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	0.00	0.00	143,514.45		0.00		(143,514.45)	100.00
Net - Dept 990 - DEBT SERVICE		0.00	414,115.00	303,514.45		0.00		110,600.55	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		6,046,026.46	6,000,360.89	2,778,382.31		(1,090,158.61)		3,221,978.58	46.30
TOTAL EXPENDITURES		5,087,754.51	6,074,548.00	3,861,593.60		343,585.48		2,212,954.40	63.57
NET OF REVENUES & EXPENDITURES		958,271.95	(74,187.11)	(1,083,211.29)		(1,433,744.09)		1,009,024.18	
BEG. FUND BALANCE		6,835,452.08	8,122,314.31	8,122,314.31					
FUND BALANCE ADJUSTMENTS				342,664.92					
END FUND BALANCE		7,793,724.03	8,048,127.20	7,381,767.94					

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	299,476.16	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,628.21	
101-000-001-500	GF CASH - K.C. POOL	1,211,631.42	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,581,966.83	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	274,185.31	
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	508,051.52	
101-000-004-001	CASH DRAWER-PETTY CASH	175.00	
101-000-017-019	M/M - FLAGSTAR BANK	353,710.55	
101-000-017-405	COMERICA SECURITIES # 148983	457,409.63	
101-000-017-500	HORIZON BANK CD	540,480.58	
101-000-084-000	DUE FROM OTHER FUNDS	3,126.10	
101-000-231-220	DEPENDENT LIFE W/H		73.50
101-000-231-221	ADDITIONAL LIFE W/H		121.54
101-000-231-226	AFLEC DEDUCTIONS	558.72	
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED		7,715,436.23
101-000-401-401	GENERAL PROPERTY TAXES		1,606,367.79
101-000-401-405	STREETLIGHT		72,032.16
101-000-401-410	PERSONAL PROPERTY TAX		91,152.63
101-000-401-420	DELINQUENT TAXES		3,911.08
101-000-401-437	ABATEMENT TAXES		15,047.90
101-000-401-445	INTEREST & PENALTIES ON TAXES		3,283.89
101-000-401-447	TAX ADMINISTRATION FEES		680,347.16
101-000-477-460	CABLE REVENUE		92,272.93
101-000-477-465	CABLE - PEG FEES		18,907.41
101-000-479-000	OTHER PERMITS		965.00
101-000-493-000	DOG LICENSES		23.20
101-000-495-000	LIQUOR LICENSE		42,797.70
101-000-539-576	STATE SHARED REV.-SALES TAX		1,024,623.00
101-000-539-581	METRO ACT		14,540.56
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHORITY		92,485.89
101-000-600-608	PLANNING AND ZONING FEES		7,480.00
101-000-600-626	PASSPORT APPLICATION FEE		11,000.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		20,645.00
101-000-665-000	INTEREST ON INVESTMENTS		182,256.96
101-000-667-002	DAM LEASE PAYMENTS		17,500.00
101-000-667-003	RENTAL OF FACILITIES		460.00
101-000-667-004	CELLULAR TOWERS		105,062.79
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE		675.00
101-000-674-000	4TH OF JULY SPONSORS		14,200.00
101-000-674-100	HALLOWEEN DONATIONS		2,470.00
101-000-675-675	MISCELLANEOUS INCOME		4,240.26
101-000-675-680	MISC INCOME - TRANSIT TICKETS		210.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS		11,739.93
101-000-676-100	REIMBURSEMENTS/REFUNDS		468.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		135,676.07
101-000-681-000	PARK INCOME		5,540.00
101-000-699-403	TRANSFER FROM FIRE ST. CIP	1,500,000.00	
101-101-704-000	WAGES- TRUSTEES (4)	30,197.32	
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	16,776.27	
101-101-704-002	WAGES - TOWNSHIP CLERK	13,420.97	
101-101-704-003	WAGES - TOWNSHIP TREASURER	10,091.35	
101-101-723-000	TOWNSHIP DUES	12,891.80	
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	50.00	
101-101-724-000	EDUCATION	1,940.10	
101-101-860-000	TOWNSHIP BOARD MILEAGE	660.28	
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	1,603.82	
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,047.91	
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	9,752.50	
101-101-981-000	OFFICE EQUIPMENT	1,232.00	
101-225-702-000	WAGES- FULL TIME	330,417.26	
101-225-702-001	WAGES - DEPARTMENT HEAD	77,949.49	
101-225-704-000	WAGES- PART TIME	36,920.59	
101-225-723-000	MEMBERSHIP AND DUES	2,893.00	
101-225-724-000	EDUCATION	5,903.77	
101-225-726-000	EMPLOYEE TRAINING	1,345.07	
101-225-727-000	OFFICE SUPPLIES	9,348.88	
101-225-730-000	POSTAGE	10,736.25	
101-225-787-000	MISCELLANEOUS	12,991.99	
101-225-807-000	AUDIT FEES & SERVICES	15,768.00	
101-225-810-000	LIABILITY INSURANCE	29,271.00	
101-225-814-000	TAX/ASSESSING ADMIN COSTS	6,417.20	
101-225-815-000	COMPUTER COSTS-ISP	2,951.47	
101-225-815-100	COMPUTER COSTS-WEB SITE	1.99	
101-225-816-000	INSECT/WEED CONTROL	34,760.40	
101-225-821-000	ENGINEERING COSTS	2,945.50	
101-225-826-000	LEGAL FEES	96,134.00	
101-225-860-000	ADMINISTRATIVE MILEAGE	863.64	
101-225-862-500	EXPENSE ACCOUNT	62.54	
101-225-881-000	FOURTH OF JULY	53,687.17	
101-225-881-400	HERITAGE DAY FESTIVAL	5,048.27	
101-225-885-000	NEWSLETTER	17,608.16	
101-225-900-000	PRINTING/PUBLISHING	11,916.95	
101-225-901-000	PUBLICATIONS	454.56	
101-225-924-100	CELL PHONES/DATA	5,467.04	
101-225-939-000	SERVICE CONTRACTS	16,461.94	
101-225-941-000	POSTAGE MACHINE LEASE	1,469.25	
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,527.54	
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	222.00	
101-225-964-100	PROPERTY TAX REFUNDS	531.30	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS CONSULT	49,978.35	
101-225-981-000	OFFICE EQUIPMENT	11,584.24	
101-250-715-000	FICA-EMPLOYER	94,443.90	
101-250-716-000	DEFINED CONTRIBUTION PLAN	70,527.57	
101-250-717-000	WORKERS COMP INSURANCE	43,544.24	
101-250-718-000	VISION INSURANCE BENEFITS	1,418.39	
101-250-718-200	OTHER BENEFITS	39,000.00	
101-250-719-000	HEALTH INSURANCE BENEFITS	171,448.32	
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	10,049.24	
101-250-721-000	DENTAL INSURANCE BENEFITS	12,901.31	
101-250-722-000	PENSION PLAN BENEFITS	99,348.79	
101-257-702-000	WAGES- FULL TIME	102,318.04	
101-257-702-001	WAGES- DEPARTMENT HEAD	81,222.53	
101-257-707-000	WAGES- CASUAL	9,043.40	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	200.00	
101-257-724-000	EDUCATION	6,028.34	
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	816.16	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,984.03	
101-257-860-000	ASSESSING MILEAGE	219.44	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	802.00	
101-257-924-100	CELL PHONES/DATA	1,499.38	
101-257-939-000	ASSESSING SERVICE CONTRACTS	8,919.60	
101-257-981-000	OFFICE EQUIPMENT	1,478.00	
101-262-707-000	WAGES- CASUAL	16,078.76	
101-262-756-000	ELECTION SUPPLIES	7,722.13	
101-262-788-000	ELECTION MISC. EXPENSES	8,547.67	
101-265-702-000	WAGES- FULL TIME	187,366.82	
101-265-702-713	OVERTIME	4,432.99	
101-265-707-000	WAGES- CASUAL	21,925.00	
101-265-802-200	JANITORIAL & MAINTENANCE	10,204.26	
101-265-863-000	VEHICLE MAINT	31,632.86	
101-265-864-000	FUEL	13,115.60	
101-265-921-000	COMPLEX ELECTRICITY	14,483.81	
101-265-923-000	COMPLEX HEATING	4,632.62	
101-265-924-000	COMPLEX PHONES	8,255.21	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	1,876.28	
101-265-927-000	COMPLEX WATER-SEWER	3,978.54	
101-265-931-000	COMPLEX MAINTENANCE	55,092.59	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,628.25	
101-265-939-000	SERVICE CONTRACTS	4,207.70	
101-276-921-000	CEMETERY ELECTRICITY	660.31	
101-276-932-000	CEMETERY MAINT	23,836.58	
101-443-820-000	SPRING/ FALL CLEANUP	43,164.94	
101-443-939-000	CONTRACTED SERVICES	6,100.50	
101-445-816-000	DRAIN MAINTENANCE	4,822.25	
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	
101-446-818-000	DUST CONTROL LAYER	108.78	
101-446-821-000	ROAD OVERLAYS	377,105.32	
101-446-821-500	ROAD ENGINEERING STUDIES	243.24	
101-447-702-000	WAGES- FULL TIME	77,741.55	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-447-752-000	ENGINEERING SUPPLIES	494.59	
101-447-818-000	CONTRACTED SERVICES	45,704.33	
101-447-820-000	SPRING/FALL CLEAN-UP	10,720.00	
101-447-860-000	ENGINEERING MILEAGE	218.12	
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	100.00	
101-448-926-000	STREETLIGHTING	96,738.63	
101-448-927-100	TRAFFIC SIGNALS	7.87	
101-652-861-200	TRANSPORTATION SERVICES	9,106.00	
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	420.00	
101-701-702-000	WAGES- FULL TIME	79,499.29	
101-701-702-001	WAGES - DEPARTMENT HEAD	62,560.00	
101-701-706-000	PLANNING/ ZONING PER DIEM	11,050.00	
101-701-707-000	WAGES- CASUAL	1,440.00	
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,540.00	
101-701-724-000	EDUCATION	2,100.41	
101-701-727-000	PLANNING OFFICE SUPPLIES	353.93	
101-701-809-000	PLANNING/ ZONING SUPPLIES	1,977.03	
101-701-900-000	PRINTING & PUBLISHING	10,387.60	
101-701-925-000	CELL PHONE/ DATA	1,176.15	
101-756-702-000	WAGES- FULL TIME	35,942.34	
101-756-756-000	PARK OPERATING SUPPLIES	7,785.31	
101-756-921-000	PARK ELECTRICITY	4,546.33	
101-756-927-000	PARK WATER-SEWER	2,051.81	
101-756-935-000	PARK MAINTENANCE	57,017.83	
101-756-981-000	OFFICE EQUIPMENT	168.93	
101-803-880-000	COMMUNITY PROMOTION	7,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	561.55	
101-803-923-000	MUSEUM - HEATING/UTILITY	698.58	
101-803-927-000	MUSEUM WATER-SEWER	718.91	
101-803-961-000	MUSEUM MAINTENANCE	9,531.25	
101-901-970-000	CAPITAL OUTLAY - FFE	59,481.99	
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-966-995-006	TRANSFER TO FIRE FUND	300,000.00	
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	160,000.00	
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	143,514.45	
Total Fund 101 - GENERAL FUND		12,743,556.58	12,743,556.58

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	299,476.16
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,628.21
101-000-001-500	GF CASH - K.C. POOL	1,211,631.42
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,581,966.83
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	274,185.31
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	508,051.52
101-000-004-001	CASH DRAWER-PETTY CASH	175.00
101-000-017-019	M/M - FLAGSTAR BANK	353,710.55
101-000-017-405	COMERICA SECURITIES # 148983	457,409.63
101-000-017-500	HORIZON BANK CD	540,480.58
101-000-084-000	DUE FROM OTHER FUNDS	3,126.10
	Total Assets	7,381,404.26
*** Liabilities ***		
101-000-231-220	DEPENDENT LIFE W/H	73.50
101-000-231-221	ADDITIONAL LIFE W/H	121.54
101-000-231-226	AFLEC DEDUCTIONS	(558.72)
	Total Liabilities	(363.68)
*** Fund Balance ***		
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED	7,715,436.23
	Total Fund Balance	8,464,979.23
	Beginning Fund Balance	8,122,314.31
	Net of Revenues VS Expenditures	(1,083,211.29)
	Fund Balance Adjustments	342,664.92
	Ending Fund Balance	7,381,767.94
	Total Liabilities And Fund Balance	7,381,404.26

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 151 - CEMETERY TRUST FUND							
Revenue							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	4,850.00	20.00	150.00	97.00
151-000-665-000	INTEREST ON INVESTMENTS	580.00	1,200.00	1,252.49	465.86	(52.49)	104.37
Total Revenue		7,080.00	7,700.00	6,102.49	485.86	1,597.51	
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	265.00	0.00	1,735.00	13.25
Net - Dept 276 - CEMETERY		3,000.00	3,000.00	265.00	0.00	2,735.00	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		7,080.00	7,700.00	6,102.49	485.86	1,597.51	79.25
TOTAL EXPENDITURES		3,000.00	3,000.00	265.00	0.00	2,735.00	8.83
NET OF REVENUES & EXPENDITURES		4,080.00	4,700.00	5,837.49	485.86	(1,137.49)	
BEG. FUND BALANCE		126,305.78	133,510.29	133,510.29			
END FUND BALANCE		130,385.78	138,210.29	139,347.78			

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	139,347.78	
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-390-000	FUND BALANCE		128,510.29
151-000-600-636	CEMETERY-CARE FEE		4,850.00
151-000-665-000	INTEREST ON INVESTMENTS		1,252.49
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	265.00	
Total Fund 151 - CEMETERY TRUST FUND		139,612.78	139,612.78

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	139,347.78
	Total Assets	139,347.78
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
151-000-390-000	FUND BALANCE	128,510.29
	Total Fund Balance	133,510.29
	Beginning Fund Balance	133,510.29
	Net of Revenues VS Expenditures	5,837.49
	Ending Fund Balance	139,347.78
	Total Liabilities And Fund Balance	139,347.78

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenue							
206-000-401-402	TAX LEVY	2,053,387.65	2,174,507.82	2,174,507.82	0.00	0.00	100.00
206-000-401-410	PERSONAL PROPERTY TAX	131,860.21	130,900.00	123,391.14	0.00	7,508.86	94.26
206-000-401-412	DELINQUENT TAXES-LEVY	5,000.00	5,294.35	5,294.35	0.00	0.00	100.00
206-000-401-437	ABATEMENT TAXES-LEVY	19,899.32	20,400.00	20,369.99	0.00	30.01	99.85
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	700.00	680.11	0.00	19.89	97.16
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	38,623.64	47,177.00	38,653.39	0.00	8,523.61	81.93
206-000-601-000	DISTRICT COURT FINES	100.00	0.00	0.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	10,500.00	125,000.00	88,765.34	7,175.04	36,234.66	71.01
206-000-674-100	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
206-000-675-675	MISCELLANEOUS INCOME	6,760.00	1,000.00	760.57	0.00	239.43	76.06
206-000-676-100	REIMBURSEMENTS/REFUNDS	250.00	250.00	103.44	0.00	146.56	41.38
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT.	0.00	176,000.00	0.00	0.00	176,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323.00	444,323.00	300,000.00	33,333.35	144,323.00	67.52
Total Revenue		2,711,653.82	3,126,052.17	2,752,526.15	40,508.39	373,526.02	
Dept 250 - BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	133,718.00	144,022.00	105,259.17	10,333.20	38,762.83	73.09
206-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	153,743.00	117,070.18	11,939.42	36,672.82	76.15
206-250-717-000	WORKERS COMP INSURANCE	135,000.00	95,000.00	76,233.40	0.00	18,766.60	80.25
206-250-718-000	VISION INSURANCE BENEFITS	2,652.00	2,661.00	1,673.88	238.96	987.12	62.90
206-250-718-200	OTHER BENEFITS	30,800.00	33,000.00	33,000.00	0.00	0.00	100.00
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAI	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	207,888.00	201,136.00	157,216.47	13,049.61	43,919.53	78.16
206-250-719-100	OPT-OUT INSURANCE	12,000.00	16,000.00	6,000.00	0.00	10,000.00	37.50
206-250-720-000	LIFE & DISABILITY INSURANCE	19,186.00	20,105.00	14,101.25	1,518.54	6,003.75	70.14
206-250-720-100	FIRE CASUALTY INSURANCE	9,800.00	9,800.00	11,227.00	0.00	(1,427.00)	114.56
206-250-721-000	DENTAL INSURANCE BENEFITS	23,172.00	22,531.00	19,553.58	1,893.70	2,977.42	86.79
206-250-722-000	PENSION PLAN BENEFITS	110,000.00	110,000.00	100,011.48	11,090.35	9,988.52	90.92
Net - Dept 250 - BENEFITS/INSURANCE		834,937.00	825,998.00	641,346.41	50,063.78	184,651.59	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,409,047.00	1,599,331.00	1,207,127.28	126,403.94	392,203.72	75.48
206-336-702-001	WAGES- DEPARTMENT HEAD	107,151.00	0.00	0.00	0.00	0.00	0.00
206-336-702-713	OVERTIME	115,000.00	100,000.00	89,340.77	8,366.83	10,659.23	89.34
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	73,511.43	6,568.85	76,488.57	49.01
206-336-723-000	FIRE MEMBERSHIP AND DUES	3,000.00	4,000.00	1,571.55	125.00	2,428.45	39.29
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	2,365.50	945.00	4,634.50	33.79
206-336-726-000	FIRE TRAINING	38,620.00	45,740.00	19,116.04	2,500.00	26,623.96	41.79
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	0.00	2,500.00	5,076.36	0.00	(2,576.36)	203.05
206-336-727-000	FIRE OFFICE SUPPLIES	7,000.00	8,000.00	5,358.10	158.63	2,641.90	66.98
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	1,313.86	351.38	386.14	77.29
206-336-745-000	FIRE FUELS	37,000.00	31,000.00	25,465.93	3,429.78	5,534.07	82.15
206-336-752-000	SUPPLIES	2,500.00	2,500.00	1,410.33	792.42	1,089.67	56.41
206-336-752-100	MEDICAL SUPPLIES	8,000.00	7,000.00	6,189.74	975.66	810.26	88.42
206-336-768-000	FIRE UNIFORMS	16,000.00	16,000.00	8,672.80	1,234.46	7,327.20	54.21
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	3,199.15	110.99	800.85	79.98
206-336-787-959	FIRE PROTECTIVE CLOTHING	39,500.00	45,000.00	9,243.96	2,905.04	35,756.04	20.54
206-336-790-000	FIRE PREVENTION - INVESTIGATION	3,000.00	5,200.00	691.42	399.00	4,508.58	13.30
206-336-791-000	TECH RESCUE	4,500.00	2,530.00	72.63	(1,592.88)	2,457.37	2.87
206-336-792-000	HEALTH-WELLNESS	2,000.00	5,000.00	499.00	0.00	4,501.00	9.98
206-336-802-000	CONTRACTUAL SERVICES	20,000.00	29,000.00	19,592.96	1,497.00	9,407.04	67.56
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	759.42	111.00	1,240.58	37.97
206-336-804-000	RESPIRATORY PROGRAM	10,375.00	12,020.00	3,417.44	2,835.00	8,602.56	28.43
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,903.00	2,861.00	2,956.50	0.00	(95.50)	103.34
206-336-810-000	LIABILITY INSURANCE	23,911.00	29,271.00	29,271.00	0.00	0.00	100.00
206-336-850-000	COMMUNICATIONS	15,000.00	18,000.00	7,072.42	1,313.21	10,927.58	39.29
206-336-863-000	VEHICLE MAINT	65,000.00	69,995.00	63,138.48	16,454.27	6,856.52	90.20
206-336-887-000	FIRE PUBLIC RELATIONS	8,800.00	8,991.00	537.61	0.00	8,453.39	5.98
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	1,446.70	0.00	53.30	96.45
206-336-928-000	UTILITIES	35,000.00	28,000.00	25,229.83	1,826.55	2,770.17	90.11
206-336-928-001	LEASE TEMP FIRE STATION #1	103,764.00	103,000.00	86,284.11	19,316.86	16,715.89	83.77

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	12,800.00	9,800.00	8,718.85	0.00	1,081.15	88.97
206-336-936-000	FIRE STATION MAINT	6,000.00	6,100.00	5,469.08	12.59	630.92	89.66
206-336-936-002	FIRE STATION MAINT/BUTTRICK	30,000.00	26,500.00	22,704.85	2,047.45	3,795.15	85.68
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	987.28	0.00	9,012.72	9.87
206-336-938-000	FIRE EQUIPMENT MAINT	12,000.00	15,086.00	12,363.98	0.00	2,722.02	81.96
206-336-939-000	FIRE COPIER/LEASE/SERVICE	0.00	1,188.00	0.00	0.00	1,188.00	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	619.95	150.00	280.05	68.88
206-336-957-000	FIRE PHYSICAL EXAMS	18,000.00	1,500.00	38,769.00	0.00	(37,269.00)	2,584.60
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,000.00	6,720.00	1,597.96	0.00	5,122.04	23.78
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	1,452.52	0.00	547.48	72.63
206-336-964-100	PROPERTY TAX REFUNDS	500.00	0.00	(119.52)	0.00	119.52	100.00
206-336-981-000	OFFICE EQUIPMENT	12,000.00	18,914.00	14,248.70	9,853.00	4,665.30	75.33
Net - Dept 336 - FIRE DEPARTMENT		2,351,471.00	2,439,847.00	1,806,744.97	209,091.03	633,102.03	
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	0.00	27,000.00	3,528.26	(56,822.74)	23,471.74	13.07
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	55,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		55,000.00	27,000.00	3,528.26	(56,822.74)	23,471.74	
Dept 966 - TRANSFERS OUT							
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 966 - TRANSFERS OUT		2,000.00	0.00	0.00	0.00	0.00	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,711,653.82	3,126,052.17	2,752,526.15	40,508.39	373,526.02	88.05
TOTAL EXPENDITURES		3,243,408.00	3,292,845.00	2,451,619.64	202,332.07	841,225.36	74.45
NET OF REVENUES & EXPENDITURES		(531,754.18)	(166,792.83)	300,906.51	(161,823.68)	(467,699.34)	180.41
BEG. FUND BALANCE		1,753,539.61	1,206,101.09	1,206,101.09			
END FUND BALANCE		1,221,785.43	1,039,308.26	1,507,007.60			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,047,343.00	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	179,869.62	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93	
206-000-004-001	CASH DRAWER-PETTY CASH	80.00	
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-390-000	FUND BALANCE		1,206,101.09
206-000-401-402	TAX LEVY		2,174,507.82
206-000-401-410	PERSONAL PROPERTY TAX		123,391.14
206-000-401-412	DELINQUENT TAXES-LEVY		5,294.35
206-000-401-437	ABATEMENT TAXES-LEVY		20,369.99
206-000-401-445	PENALTIES & INTEREST ON TAXES		680.11
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX		38,653.39
206-000-665-000	INTEREST REVENUE		88,765.34
206-000-675-675	MISCELLANEOUS INCOME		760.57
206-000-676-100	REIMBURSEMENTS/REFUNDS		103.44
206-000-699-000	TRANSFER FROM GENERAL FUND		300,000.00
206-250-715-000	FICA-EMPLOYER	105,259.17	
206-250-716-000	DEFINED CONTRIBUTION PLAN	117,070.18	
206-250-717-000	WORKERS COMP INSURANCE	76,233.40	
206-250-718-000	VISION INSURANCE BENEFITS	1,673.88	
206-250-718-200	OTHER BENEFITS	33,000.00	
206-250-719-000	HEALTH INSURANCE BENEFITS	157,216.47	
206-250-719-100	OPT-OUT INSURANCE	6,000.00	
206-250-720-000	LIFE & DISABILITY INSURANCE	14,101.25	
206-250-720-100	FIRE CASUALTY INSURANCE	11,227.00	
206-250-721-000	DENTAL INSURANCE BENEFITS	19,553.58	
206-250-722-000	PENSION PLAN BENEFITS	100,011.48	
206-336-702-000	WAGES- FULL TIME	1,207,127.28	
206-336-702-713	OVERTIME	89,340.77	
206-336-707-000	WAGES- CASUAL	73,511.43	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,571.55	
206-336-725-000	FIRE TUITION	2,365.50	
206-336-726-000	FIRE TRAINING	19,116.04	
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	5,076.36	
206-336-727-000	FIRE OFFICE SUPPLIES	5,358.10	
206-336-738-000	FIRE MAINT SUPPLIES	1,313.86	
206-336-745-000	FIRE FUELS	25,465.93	
206-336-752-000	SUPPLIES	1,410.33	
206-336-752-100	MEDICAL SUPPLIES	6,189.74	
206-336-768-000	FIRE UNIFORMS	8,672.80	
206-336-787-000	MISCELLANEOUS	3,199.15	
206-336-787-959	FIRE PROTECTIVE CLOTHING	9,243.96	
206-336-790-000	FIRE PREVENTION - INVESTIGATION	691.42	
206-336-791-000	TECH RESCUE	72.63	
206-336-792-000	HEALTH-WELLNESS	499.00	
206-336-802-000	CONTRACTUAL SERVICES	19,592.96	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-803-000	FIRE FIGHTER HIRING	759.42	
206-336-804-000	RESPIRATORY PROGRAM	3,417.44	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,956.50	
206-336-810-000	LIABILITY INSURANCE	29,271.00	
206-336-850-000	COMMUNICATIONS	7,072.42	
206-336-863-000	VEHICLE MAINT	63,138.48	
206-336-887-000	FIRE PUBLIC RELATIONS	537.61	
206-336-901-000	FIRE PUBLICATIONS	1,446.70	
206-336-928-000	UTILITIES	25,229.83	
206-336-928-001	LEASE TEMP FIRE STATION #1	86,284.11	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	8,718.85	
206-336-936-000	FIRE STATION MAINT	5,469.08	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	22,704.85	
206-336-937-000	FIRE RADIO MAINT	987.28	
206-336-938-000	FIRE EQUIPMENT MAINT	12,363.98	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	619.95	
206-336-957-000	FIRE PHYSICAL EXAMS	38,769.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	1,597.96	
206-336-960-960	FIRE HAZMAT	1,452.52	
206-336-964-100	PROPERTY TAX REFUNDS		119.52
206-336-981-000	OFFICE EQUIPMENT	14,248.70	
206-901-970-000	FIRE CAPITAL OUTLAY	3,528.26	
Total Fund 206 - FIRE FUND		3,958,746.76	3,958,746.76

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,047,343.00
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	179,869.62
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93
206-000-004-001	CASH DRAWER-PETTY CASH	80.00
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	1,507,007.60
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	1,206,101.09
	Total Fund Balance	1,206,101.09
	Beginning Fund Balance	1,206,101.09
	Net of Revenues VS Expenditures	300,906.51
	Ending Fund Balance	1,507,007.60
	Total Liabilities And Fund Balance	1,507,007.60

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - POLICE FUND							
Revenue							
207-000-401-402	TAX LEVY	716,781.98	758,766.12	758,766.12	0.00	0.00	100.00
207-000-401-410	PERSONAL PROPERTY TAX	46,009.73	45,700.00	43,055.70	0.00	2,644.30	94.21
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	2,000.00	1,847.34	0.00	152.66	92.37
207-000-401-437	ABATEMENT TAXES-LEVY	6,943.74	7,115.00	7,107.98	0.00	7.02	99.90
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	250.00	237.28	0.00	12.72	94.91
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	13,481.84	16,224.98	16,224.98	0.00	0.00	100.00
207-000-665-000	INTEREST REVENUE	47,625.00	45,000.00	35,903.54	3,218.14	9,096.46	79.79
207-000-675-675	MISCELLANEOUS INCOME	0.00	8,000.00	7,922.99	0.00	77.01	99.04
Total Revenue		833,992.29	883,056.10	871,065.93	3,218.14	11,990.17	
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	765,000.00	785,000.00	453,861.95	0.00	331,138.05	57.82
207-301-964-100	PROPERTY TAX REFUNDS	1,000.00	1,041.70	(41.70)	0.00	1,083.40	(4.00)
Net - Dept 301 - POLICE DEPARTMENT		771,000.00	791,041.70	453,820.25	0.00	337,221.45	
Dept 966 - TRANSFERS OUT							
207-966-995-000	TRANSFER TO OTHER FUND	(103,360.00)	0.00	0.00	0.00	0.00	0.00
Net - Dept 966 - TRANSFERS OUT		(103,360.00)	0.00	0.00	0.00	0.00	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		833,992.29	883,056.10	871,065.93	3,218.14	11,990.17	98.64
TOTAL EXPENDITURES		667,640.00	791,041.70	453,820.25	0.00	337,221.45	57.37
NET OF REVENUES & EXPENDITURES		166,352.29	92,014.40	417,245.68	3,218.14	(325,231.28)	453.46
BEG. FUND BALANCE		1,662,811.26	1,910,237.13	1,910,237.13			
END FUND BALANCE		1,829,163.55	2,002,251.53	2,327,482.81			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,000,000.00	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-017-019	POLICE M/M FLAGSTAR BANK	626,463.12	
207-000-017-020	NORTHPOINTE MMA	288,257.54	
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-390-000	FUND BALANCE		1,680,237.13
207-000-401-402	TAX LEVY		758,766.12
207-000-401-410	PERSONAL PROPERTY TAX		43,055.70
207-000-401-412	DELINQUENT TAXES-LEVY		1,847.34
207-000-401-437	ABATEMENT TAXES-LEVY		7,107.98
207-000-401-445	INTEREST & PENALTIES ON TAX		237.28
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX		16,224.98
207-000-665-000	INTEREST REVENUE		35,903.54
207-000-675-675	MISCELLANEOUS INCOME		7,922.99
207-301-801-000	SHERIFF PROTECTION	453,861.95	
207-301-964-100	PROPERTY TAX REFUNDS		41.70
Total Fund 207 - POLICE FUND		2,781,344.76	2,781,344.76

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,000,000.00
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-017-019	POLICE M/M FLAGSTAR BANK	626,463.12
207-000-017-020	NORTHPOINTE MMA	288,257.54
	Total Assets	2,327,482.81
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
207-000-390-000	FUND BALANCE	1,680,237.13
	Total Fund Balance	1,910,237.13
	Beginning Fund Balance	1,910,237.13
	Net of Revenues VS Expenditures	417,245.68
	Ending Fund Balance	2,327,482.81
	Total Liabilities And Fund Balance	2,327,482.81

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - OPEN SPACE FUND							
Revenue							
208-000-401-402	TAX LEVY	359,160.58	380,118.00	380,117.18	0.00	0.82	100.00
208-000-401-410	PERSONAL PROPERTY TAX	23,054.00	35,000.00	21,569.58	0.00	13,430.42	61.63
208-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	925.46	925.46	0.00	0.00	100.00
208-000-401-437	ABATEMENT TAXES-LEVY	3,479.43	3,565.00	3,560.99	0.00	4.01	99.89
208-000-401-445	INTEREST & PENALTIES ON TAXES	425.00	400.00	118.88	0.00	281.12	29.72
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHAR	20,230.97	24,071.13	24,071.13	0.00	0.00	100.00
208-000-665-000	INTEREST ON INVESTMENTS	2,500.00	15,000.00	7,627.23	0.00	7,372.77	50.85
208-000-665-408	INTEREST ON HOMEYER FUND	1,000.00	15,000.00	13,186.26	1,845.30	1,813.74	87.91
Total Revenue		410,849.98	474,079.59	451,176.71	1,845.30	22,902.88	
Dept 751 - OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	3,000.00	3,200.00	2,392.95	189.00	807.05	74.78
208-751-923-000	HEATING/UTILITY	2,000.00	3,600.00	2,295.37	103.86	1,304.63	63.76
208-751-927-000	WATER-SEWER	1,000.00	1,000.00	770.93	265.05	229.07	77.09
208-751-935-000	PARK MAINTENANCE	90,000.00	50,000.00	9,693.81	1,010.78	40,306.19	19.39
208-751-964-100	TAX REFUNDS	250.00	250.00	(20.90)	0.00	270.90	(8.36)
Net - Dept 751 - OPEN SPACE PRESERVATION		96,250.00	58,050.00	15,132.16	1,568.69	42,917.84	
Dept 901 - CAPITAL OUTLAY							
208-901-970-000	CAPITAL OUTLAY - FFE	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	50,000.00	0.00	0.00	50,000.00	
Dept 990 - DEBT SERVICE							
208-990-991-201	BOND PRINCIPAL REFINANCE	284,000.00	293,000.00	293,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	38,412.00	32,815.00	32,151.94	14,323.34	663.06	97.98
Net - Dept 990 - DEBT SERVICE		322,412.00	325,815.00	325,151.94	14,323.34	663.06	
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		410,849.98	474,079.59	451,176.71	1,845.30	22,902.88	95.17
TOTAL EXPENDITURES		418,662.00	433,865.00	340,284.10	15,892.03	93,580.90	78.43
NET OF REVENUES & EXPENDITURES		(7,812.02)	40,214.59	110,892.61	(14,046.73)	(70,678.02)	275.75
BEG. FUND BALANCE		814,064.95	811,033.16	811,033.16			
END FUND BALANCE		806,252.93	851,247.75	921,925.77			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - OPEN SPACE FUND			
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	400,061.05	
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	521,864.72	
208-000-380-004	FUND BALANCE - COMMITTED HOMEYER 12/15		356,412.12
208-000-390-000	FUND BALANCE		454,621.04
208-000-401-402	TAX LEVY		380,117.18
208-000-401-410	PERSONAL PROPERTY TAX		21,569.58
208-000-401-412	DELINQUENT TAXES-LEVY		925.46
208-000-401-437	ABATEMENT TAXES-LEVY		3,560.99
208-000-401-445	INTEREST & PENALTIES ON TAXES		118.88
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		24,071.13
208-000-665-000	INTEREST ON INVESTMENTS		7,627.23
208-000-665-408	INTEREST ON HOMEYER FUND		13,186.26
208-751-921-000	ELECTRICITY	2,392.95	
208-751-923-000	HEATING/UTILITY	2,295.37	
208-751-927-000	WATER-SEWER	770.93	
208-751-935-000	PARK MAINTENANCE	9,693.81	
208-751-964-100	TAX REFUNDS		20.90
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000.00	
208-990-993-201	BOND INTEREST REFINANCE	32,151.94	
Total Fund 208 - OPEN SPACE FUND		1,262,230.77	1,262,230.77

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 208 - OPEN SPACE FUND		
*** Assets ***		
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	400,061.05
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	521,864.72
	Total Assets	921,925.77
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-380-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
208-000-390-000	FUND BALANCE	454,621.04
	Total Fund Balance	811,033.16
	Beginning Fund Balance	811,033.16
	Net of Revenues VS Expenditures	110,892.61
	Ending Fund Balance	921,925.77
	Total Liabilities And Fund Balance	921,925.77

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 211 - DAM MAJOR REPAIR FUND							
Revenue							
211-000-665-000	INTEREST REVENUE	6,000.00	13,000.00	9,274.29	1,353.50	3,725.71	71.34
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	75.00
Total Revenue		51,000.00	58,000.00	39,274.29	11,353.50	18,725.71	
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		85,000.00	85,000.00	0.00	0.00	85,000.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		51,000.00	58,000.00	39,274.29	11,353.50	18,725.71	67.71
TOTAL EXPENDITURES		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES		(34,000.00)	(27,000.00)	39,274.29	11,353.50	(66,274.29)	145.46
BEG. FUND BALANCE		563,145.17	612,361.51	612,361.51			
END FUND BALANCE		529,145.17	585,361.51	651,635.80			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	303,433.34	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-390-000	FUND BALANCE		362,361.51
211-000-665-000	INTEREST REVENUE		9,274.29
211-000-699-101	TRANSFER FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		651,635.80	651,635.80

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	303,433.34
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	Total Assets	651,635.80
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
211-000-390-000	FUND BALANCE	362,361.51
	Total Fund Balance	612,361.51
	Beginning Fund Balance	612,361.51
	Net of Revenues VS Expenditures	39,274.29
	Ending Fund Balance	651,635.80
	Total Liabilities And Fund Balance	651,635.80

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023	NORM (ABNORM)	MONTH 09/30/23	BALANCE	NORM (ABNORM)	
Fund 216 - PATHWAYS FUND									
Revenue									
216-000-401-402	TAX LEVY	548,902.11	581,034.00	581,033.68		0.00	0.32	100.00	
216-000-401-410	PERSONAL PROPERTY TAX	35,231.87	35,000.00	32,968.75		0.00	2,031.25	94.20	
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,500.00	1,414.59		0.00	85.41	94.31	
216-000-401-437	ABATEMENT TAXES-LEVY	5,317.11	5,450.00	5,442.77		0.00	7.23	99.87	
216-000-401-445	PENALTIES & INTEREST ON TAX	120.00	200.00	181.71		0.00	18.29	90.86	
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	24,074.51	36,778.11	36,778.11		0.00	0.00	100.00	
216-000-665-000	INTEREST REVENUE	31,220.00	16,000.00	15,802.62		1,353.18	197.38	98.77	
Total Revenue		646,365.60	675,962.11	673,622.23		1,353.18	2,339.88		
Dept 758 - PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	18,000.00	8,000.00	139.79		0.00	7,860.21	1.75	
216-758-821-100	ENGINEERING	15,000.00	125,000.00	62,820.66		32,492.63	62,179.34	50.26	
216-758-931-000	MAINT & REPAIR	250,000.00	100,000.00	139,948.00		151.95	(39,948.00)	139.95	
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	560.55		121.15	50,413.45	1.10	
216-758-964-100	PROPERTY TAX REFUNDS	300.00	300.00	(31.94)		0.00	331.94	(10.65)	
Net - Dept 758 - PATHWAYS		334,274.00	284,274.00	203,437.06		32,765.73	80,836.94		
Dept 901 - CAPITAL OUTLAY									
216-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	1,400,000.00	775,204.49		0.00	624,795.51	55.37	
Net - Dept 901 - CAPITAL OUTLAY		0.00	1,400,000.00	775,204.49		0.00	624,795.51		
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		646,365.60	675,962.11	673,622.23		1,353.18	2,339.88	99.65	
TOTAL EXPENDITURES		334,274.00	1,684,274.00	978,641.55		32,765.73	705,632.45	58.10	
NET OF REVENUES & EXPENDITURES		312,091.60	(1,008,311.89)	(305,019.32)		(31,412.55)	(703,292.57)	30.25	
BEG. FUND BALANCE		528,998.35	1,107,309.82	1,107,309.82					
END FUND BALANCE		841,089.95	98,997.93	802,290.50					

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	114,346.68	
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52	
216-000-017-025	PATHWAYS M/M MACATAWA BANK	137,233.30	
216-000-390-000	FUND BALANCE		1,107,309.82
216-000-401-402	TAX LEVY		581,033.68
216-000-401-410	PERSONAL PROPERTY TAX		32,968.75
216-000-401-412	DELINQUENT TAX LEVY		1,414.59
216-000-401-437	ABATEMENT TAXES-LEVY		5,442.77
216-000-401-445	PENALTIES & INTEREST ON TAX		181.71
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX		36,778.11
216-000-665-000	INTEREST REVENUE		15,802.62
216-758-728-000	OPERATING SUPPLIES	139.79	
216-758-821-100	ENGINEERING	62,820.66	
216-758-931-000	MAINT & REPAIR	139,948.00	
216-758-931-200	PATHWAY MAINTENANCE	560.55	
216-758-964-100	PROPERTY TAX REFUNDS		31.94
216-901-974-000	CAPITAL OUTLAY - LANDIMP	775,204.49	
Total Fund 216 - PATHWAYS FUND		1,780,963.99	1,780,963.99

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	114,346.68
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52
216-000-017-025	PATHWAYS M/M MACATAWA BANK	137,233.30
	Total Assets	802,290.50
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	1,107,309.82
	Total Fund Balance	1,107,309.82
	Beginning Fund Balance	1,107,309.82
	Net of Revenues VS Expenditures	(305,019.32)
	Ending Fund Balance	802,290.50
	Total Liabilities And Fund Balance	802,290.50

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - HAZMAT FUND							
Revenue							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
218-000-665-000	HAZMAT INTEREST	120.00	320.00	309.19	117.21	10.81	96.62
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenue		6,120.00	6,320.00	4,309.19	117.21	2,010.81	
Dept 344 - HAZMAT							
218-344-726-000	HAZMAT SUPPLIES	500.00	1,250.00	686.94	0.00	563.06	54.96
218-344-787-000	MISCELLANEOUS	1,500.00	750.00	0.00	0.00	750.00	0.00
218-344-789-000	HAZMAT TRAINING	3,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	3,000.00	4,000.00	5,616.66	0.00	(1,616.66)	140.42
Net - Dept 344 - HAZMAT		8,000.00	8,000.00	6,303.60	0.00	1,696.40	
Fund 218 - HAZMAT FUND:							
TOTAL REVENUES		6,120.00	6,320.00	4,309.19	117.21	2,010.81	68.18
TOTAL EXPENDITURES		8,000.00	8,000.00	6,303.60	0.00	1,696.40	78.80
NET OF REVENUES & EXPENDITURES		(1,880.00)	(1,680.00)	(1,994.41)	117.21	314.41	118.71
BEG. FUND BALANCE		43,836.55	45,207.92	45,207.92			
END FUND BALANCE		41,956.55	43,527.92	43,213.51			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 218 - HAZMAT FUND			
218-000-017-005	MM LAKE MICH CR UN 112010265771	43,213.51	
218-000-390-000	FUND BALANCE		45,207.92
218-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
218-000-665-000	HAZMAT INTEREST		309.19
218-344-726-000	HAZMAT SUPPLIES	686.94	
218-344-958-000	HAZMAT EQUIPMENT	5,616.66	
Total Fund 218 - HAZMAT FUND		49,517.11	49,517.11

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 218 - HAZMAT FUND		
*** Assets ***		
218-000-017-005	MM LAKE MICH CR UN 112010265771	43,213.51
	Total Assets	43,213.51
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
218-000-390-000	FUND BALANCE	45,207.92
	Total Fund Balance	45,207.92
	Beginning Fund Balance	45,207.92
	Net of Revenues VS Expenditures	(1,994.41)
	Ending Fund Balance	43,213.51
	Total Liabilities And Fund Balance	43,213.51

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023	NORM (ABNORM)	MONTH 09/30/23	BALANCE	NORM (ABNORM)	
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND									
Revenue									
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,574.00	11,575.00	11,071.72		1,006.52		503.28	95.65
220-000-665-000	INTEREST ON INVESTMENTS	100.00	750.00	494.95		57.96		255.05	65.99
Total Revenue		11,674.00	12,325.00	11,566.67		1,064.48		758.33	
Dept 444 - S/A IMPROVEMENT FUNDS									
220-444-802-000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00		0.00		0.00	0.00
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	8,500.00	12,175.00	10,950.00		2,100.00		1,225.00	89.94
Net - Dept 444 - S/A IMPROVEMENT FUNDS		11,000.00	12,175.00	10,950.00		2,100.00		1,225.00	
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:									
TOTAL REVENUES		11,674.00	12,325.00	11,566.67		1,064.48		758.33	93.85
TOTAL EXPENDITURES		11,000.00	12,175.00	10,950.00		2,100.00		1,225.00	89.94
NET OF REVENUES & EXPENDITURES		674.00	150.00	616.67		(1,035.52)		(466.67)	411.11
BEG. FUND BALANCE			12,226.47	12,226.47					
END FUND BALANCE		674.00	12,376.47	12,843.14					

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND			
220-000-001-110	FLAGSTAR BANK - CASH	12,843.14	
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	93,606.36	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		93,606.36
220-000-375-000	FUND BALANCE- RESTRICTED		12,226.47
220-000-452-013	S/A REVENUE - LARAWAY LAKE		11,071.72
220-000-665-000	INTEREST ON INVESTMENTS		494.95
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	10,950.00	
Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		117,399.50	117,399.50

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		
*** Assets ***		
220-000-001-110	FLAGSTAR BANK - CASH	12,843.14
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	93,606.36
	Total Assets	106,449.50
*** Liabilities ***		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	93,606.36
	Total Liabilities	93,606.36
*** Fund Balance ***		
220-000-375-000	FUND BALANCE- RESTRICTED	12,226.47
	Total Fund Balance	12,226.47
	Beginning Fund Balance	12,226.47
	Net of Revenues VS Expenditures	616.67
	Ending Fund Balance	12,843.14
	Total Liabilities And Fund Balance	106,449.50

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND							
Revenue							
230-000-452-014	S/A REVENUE- TRD - RIVER	90,300.00	90,900.00	86,405.88	1,505.88	4,494.12	95.06
230-000-665-000	INTEREST ON INVESTMENTS	1,000.00	6,700.00	4,854.18	672.67	1,845.82	72.45
Total Revenue		91,300.00	97,600.00	91,260.06	2,178.55	6,339.94	
Dept 444 - S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	10,000.00	30,000.00	17,131.18	0.00	12,868.82	57.10
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	65,000.00	63,900.00	15,016.48	8,986.48	48,883.52	23.50
Net - Dept 444 - S/A IMPROVEMENT FUNDS		75,000.00	93,900.00	32,147.66	8,986.48	61,752.34	
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		91,300.00	97,600.00	91,260.06	2,178.55	6,339.94	93.50
TOTAL EXPENDITURES		75,000.00	93,900.00	32,147.66	8,986.48	61,752.34	34.24
NET OF REVENUES & EXPENDITURES		16,300.00	3,700.00	59,112.40	(6,807.93)	(55,412.40)	
BEG. FUND BALANCE			120,541.79	120,541.79			
END FUND BALANCE		16,300.00	124,241.79	179,654.19			

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND			
230-000-001-110	FLAGSTAR BANK - CASH	180,848.31	
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,158,305.88	
230-000-339-014	DEFERRED REVENUE - TRD- RIVER		1,159,500.00
230-000-375-000	FUND BALANCE- RESTRICTED		120,541.79
230-000-452-014	S/A REVENUE- TRD - RIVER		86,405.88
230-000-665-000	INTEREST ON INVESTMENTS		4,854.18
230-444-802-000	CONTRACTUAL SERVICES	17,131.18	
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	15,016.48	
Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		1,371,301.85	1,371,301.85

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		
*** Assets ***		
230-000-001-110	FLAGSTAR BANK - CASH	180,848.31
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,158,305.88
	Total Assets	1,339,154.19
*** Liabilities ***		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	1,159,500.00
	Total Liabilities	1,159,500.00
*** Fund Balance ***		
230-000-375-000	FUND BALANCE- RESTRICTED	120,541.79
	Total Fund Balance	120,541.79
	Beginning Fund Balance	120,541.79
	Net of Revenues VS Expenditures	59,112.40
	Ending Fund Balance	179,654.19
	Total Liabilities And Fund Balance	1,339,154.19

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenue							
243-000-401-401	GENERAL PROPERTY TAX REVENUE	0.00	44,498.25	10.09	0.00	44,488.16	0.02
243-000-401-402	TAX LEVY	0.00	0.00	25,614.51	25,614.51	(25,614.51)	100.00
243-000-401-403	TAXES-KENT COUNTY	78.22	8,655.01	10,170.19	10,137.00	(1,515.18)	117.51
243-000-401-406	KDL TAXES- KDL	0.00	10.00	9,202.45	9,198.82	(9,192.45)	#####
243-000-550-000	BDR - SOM GRANT	694,341.47	0.00	0.00	0.00	0.00	0.00
243-000-665-000	INTEREST REVENUE	350.00	50.00	10.85	0.00	39.15	21.70
Total Revenue		694,769.69	53,213.26	45,008.09	44,950.33	8,205.17	
Dept 571 - BDR- REMEDIATION							
243-571-801-400	CONTRACTOR	671,925.28	0.00	0.00	0.00	0.00	0.00
243-571-821-100	ENGINEERING	11,977.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 571 - BDR- REMEDIATION		683,902.28	0.00	0.00	0.00	0.00	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		694,769.69	53,213.26	45,008.09	44,950.33	8,205.17	84.58
TOTAL EXPENDITURES		683,902.28	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,867.41	53,213.26	45,008.09	44,950.33	8,205.17	84.58
BEG. FUND BALANCE			10,905.67	10,905.67			
END FUND BALANCE		10,867.41	64,118.93	55,913.76			

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND			
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	55,913.76	
243-000-375-000	FUND BALANCE- RESTRICTED		10,905.67
243-000-401-401	GENERAL PROPERTY TAX REVENUE		10.09
243-000-401-402	TAX LEVY		25,614.51
243-000-401-403	TAXES-KENT COUNTY		10,170.19
243-000-401-406	KDL TAXES- KDL		9,202.45
243-000-665-000	INTEREST REVENUE		10.85
Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		55,913.76	55,913.76

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		
*** Assets ***		
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	55,913.76
	Total Assets	<u>55,913.76</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
243-000-375-000	FUND BALANCE- RESTRICTED	10,905.67
	Total Fund Balance	<u>10,905.67</u>
	Beginning Fund Balance	10,905.67
	Net of Revenues VS Expenditures	45,008.09
	Ending Fund Balance	<u>55,913.76</u>
	Total Liabilities And Fund Balance	<u>55,913.76</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - IRF							
Revenue							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	17,000.00	16,094.00	5,889.86	0.00	10,204.14	36.60
246-000-452-011	S/A REVENUE - OAK TERRACE	2,537.78	2,538.00	2,328.24	0.00	209.76	91.74
246-000-452-012	S/A REVENUE - TRD	17,100.85	17,101.00	11,325.08	0.00	5,775.92	66.22
246-000-630-000	HOOKUP FEES	400,000.00	200,000.00	357,882.00	2,200.00	(157,882.00)	178.94
246-000-665-000	INTEREST ON INVESTMENTS	15,600.00	115,000.00	67,237.78	7,445.57	47,762.22	58.47
246-000-669-000	INT & P S/A-ORDINANCE	5,985.31	6,300.00	6,176.71	0.00	123.29	98.04
Total Revenue		458,223.94	357,033.00	450,839.67	9,645.57	(93,806.67)	
Dept 225 - ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	2,015.46	0.00	12,984.54	13.44
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	28,736.25	675.00	1,263.75	95.79
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	120,000.00	100,000.00	39,140.66	4,871.00	60,859.34	39.14
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 225 - ADMINISTRATIVE		215,000.00	175,000.00	69,892.37	5,546.00	105,107.63	
Fund 246 - IRF:							
TOTAL REVENUES		458,223.94	357,033.00	450,839.67	9,645.57	(93,806.67)	126.27
TOTAL EXPENDITURES		215,000.00	175,000.00	69,892.37	5,546.00	105,107.63	39.94
NET OF REVENUES & EXPENDITURES		243,223.94	182,033.00	380,947.30	4,099.57	(198,914.30)	209.27
BEG. FUND BALANCE		2,241,643.65	2,546,396.92	2,546,396.92			
FUND BALANCE ADJUSTMENTS				5,045.00			
END FUND BALANCE		2,484,867.59	2,728,429.92	2,932,389.22			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	895,903.48	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,058,849.49	
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84	
246-000-017-405	COMERICA SECURITIES # 148983	981,786.00	
246-000-045-012	S/A RECEIVABLE - TRD SEWER	162,908.09	
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE		4,149.75
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER		162,908.09
246-000-390-000	FUND BALANCE		2,551,441.92
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH		5,889.86
246-000-452-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-452-012	S/A REVENUE - TRD		11,325.08
246-000-630-000	HOOKUP FEES		357,882.00
246-000-665-000	INTEREST ON INVESTMENTS		67,237.78
246-000-669-000	INT & P S/A-ORDINANCE		6,176.71
246-225-821-000	ADMIN ENGINEERING COSTS	2,015.46	
246-225-826-000	ADMIN LEGAL FEES	28,736.25	
246-225-967-100	WHOLE HOUSE FILTER PROJECT	39,140.66	
Total Fund 246 - IRF		3,401,274.27	3,401,274.27

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	895,903.48
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,058,849.49
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84
246-000-017-405	COMERICA SECURITIES # 148983	981,786.00
246-000-045-012	S/A RECEIVABLE - TRD SEWER	162,908.09
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(4,149.75)
	Total Assets	3,327,232.15
*** Liabilities ***		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER	162,908.09
	Total Liabilities	394,842.93
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	2,551,441.92
	Total Fund Balance	2,551,441.92
	Beginning Fund Balance	2,546,396.92
	Net of Revenues VS Expenditures	380,947.30
	Fund Balance Adjustments	5,045.00
	Ending Fund Balance	2,932,389.22
	Total Liabilities And Fund Balance	3,327,232.15

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DDA							
Revenue							
248-000-401-401	TAXES - CASCADE TOWNSHIP	302,100.00	326,438.00	326,437.31	0.00	0.69	100.00
248-000-401-402	TAXES - G.R.C.C.	162,133.56	190,800.00	190,779.22	193,750.94	20.78	99.99
248-000-401-403	TAXES-KENT COUNTY	550,205.56	634,300.00	634,239.65	452,156.17	60.35	99.99
248-000-401-406	KDL TAXES-DDA	110,500.00	118,172.00	117,542.93	0.00	629.07	99.47
248-000-665-000	INTEREST REVENUE	22,595.00	65,000.00	55,820.10	6,790.72	9,179.90	85.88
248-000-667-001	RENT-TUFFY	70,500.00	78,769.00	62,773.76	6,302.09	15,995.24	79.69
248-000-675-675	MISCELLANEOUS INCOME	34,400.00	7,000.00	6,601.75	0.00	398.25	94.31
248-000-677-300	DDACONTRIB & DONATION- METRO CRUI	2,500.00	4,000.00	2,250.00	50.00	1,750.00	56.25
Total Revenue		1,254,934.12	1,424,479.00	1,396,444.72	659,049.92	28,034.28	
Dept 190 - DDA OPERATIONS/CONSTRUCTION							
248-190-723-000	DDA - MEMBERSHIP AND DUES	1,320.00	2,150.00	0.00	0.00	2,150.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-787-000	MISCELLANEOUS	7,000.00	7,000.00	2,053.75	135.00	4,946.25	29.34
248-190-801-000	CONTRACT SERVICES	0.00	55,000.00	16,528.00	0.00	38,472.00	30.05
248-190-802-300	DDA ADMINISTRATIVE	99,426.00	0.00	0.00	0.00	0.00	0.00
248-190-821-000	ENGINEERING	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	400.00	73.36	0.00	326.64	18.34
248-190-861-100	TRANSPORTATION SERVICES	217,540.00	217,540.00	143,981.88	0.00	73,558.12	66.19
248-190-921-000	ELECTRICITY	24,000.00	26,000.00	11,632.25	1,236.82	14,367.75	44.74
248-190-922-000	STREETLIGHTS	5,000.00	10,000.00	21,074.00	0.00	(11,074.00)	210.74
248-190-924-100	CELL PHONES/DATA	900.00	900.00	636.52	0.00	263.48	70.72
248-190-927-000	WATER-SEWER	6,500.00	8,500.00	4,146.80	1,032.49	4,353.20	48.79
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	70,000.00	60,000.00	11,928.51	314.00	48,071.49	19.88
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WI	8,000.00	8,000.00	2,630.53	2,345.53	5,369.47	32.88
248-190-964-100	DDA PROPERTY TAX REFUNDS	50,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	90,000.00	15,000.00	3,500.00	1,747.50	11,500.00	23.33
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	0.00	10,000.00	1,103.99	144.76	8,896.01	11.04
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PRONV	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	0.00	15,000.00	707.30	707.30	14,292.70	4.72
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 190 - DDA OPERATIONS/CONSTRUCTION		660,586.00	580,990.00	219,996.89	7,663.40	360,993.11	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	80,000.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	57,084.05	353,440.00	0.00	0.00	353,440.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		137,084.05	583,440.00	0.00	0.00	583,440.00	
Dept 990 - DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	75,000.00	75,000.00	75,023.21	75,023.21	(23.21)	100.03
248-990-994-001	INTEREST AND FEES	21,775.00	19,338.00	19,314.29	9,645.54	23.71	99.88
Net - Dept 990 - DEBT SERVICE		96,775.00	94,338.00	94,337.50	84,668.75	0.50	
Fund 248 - DDA:							
TOTAL REVENUES		1,254,934.12	1,424,479.00	1,396,444.72	659,049.92	28,034.28	98.03
TOTAL EXPENDITURES		894,445.05	1,258,768.00	314,334.39	92,332.15	944,433.61	24.97
NET OF REVENUES & EXPENDITURES		360,489.07	165,711.00	1,082,110.33	566,717.77	(916,399.33)	653.01
BEG. FUND BALANCE		2,037,317.88	2,624,395.78	2,624,395.78			
FUND BALANCE ADJUSTMENTS				(5,868.00)			
END FUND BALANCE		2,397,806.95	2,790,106.78	3,700,638.11			

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,384,586.69	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	661,713.68	
248-000-003-005	CD - COMERICA	1,170,239.61	
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55	
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58	
248-000-390-000	FUND BALANCE - UNASSIGNED		2,618,527.78
248-000-401-401	TAXES - CASCADE TOWNSHIP		326,437.31
248-000-401-402	TAXES - G.R.C.C.		190,779.22
248-000-401-403	TAXES-KENT COUNTY		634,239.65
248-000-401-406	KDL TAXES-DDA		117,542.93
248-000-665-000	INTEREST REVENUE		55,820.10
248-000-667-001	RENT-TUFFY		62,773.76
248-000-675-675	MISCELLANEOUS INCOME		6,601.75
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE WU		2,250.00
248-190-787-000	MISCELLANEOUS	2,053.75	
248-190-801-000	CONTRACT SERVICES	16,528.00	
248-190-860-000	DDA - MILEAGE	73.36	
248-190-861-100	TRANSPORTATION SERVICES	143,981.88	
248-190-921-000	ELECTRICITY	11,632.25	
248-190-922-000	STREETLIGHTS	21,074.00	
248-190-924-100	CELL PHONES/DATA	636.52	
248-190-927-000	WATER-SEWER	4,146.80	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	11,928.51	
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	2,630.53	
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	3,500.00	
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	1,103.99	
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	707.30	
248-990-992-007	LOAN PRINCIPAL	75,023.21	
248-990-994-001	INTEREST AND FEES	19,314.29	
Total Fund 248 - DDA		4,014,972.50	4,014,972.50

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,384,586.69
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	661,713.68
248-000-003-005	CD - COMERICA	1,170,239.61
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58
	Total Assets	3,700,638.11
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	2,618,527.78
	Total Fund Balance	2,618,527.78
	Beginning Fund Balance	2,624,395.78
	Net of Revenues VS Expenditures	1,082,110.33
	Fund Balance Adjustments	(5,868.00)
	Ending Fund Balance	3,700,638.11
	Total Liabilities And Fund Balance	3,700,638.11

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING FUND							
Revenue							
249-000-607-100	BUILDING PERMITS	0.00	0.00	188,800.50	69,854.50	(188,800.50)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	36,955.00	(2,901.00)	(36,955.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	22,518.00	(4,419.00)	(22,518.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	46,814.50	(6,535.85)	(46,814.50)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	220,000.00	0.00	260.00	0.00	(260.00)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	140,000.00	445,000.00	464,294.00	44,600.00	(19,294.00)	104.34
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	116,000.00	100,000.00	85,545.00	8,102.00	14,455.00	85.55
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	127,000.00	110,000.00	83,831.35	10,318.00	26,168.65	76.21
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,000.00	55,000.00	44,610.00	6,879.00	10,390.00	81.11
249-000-607-488	CASCADE - PR	54,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-490	CASCADE TWP CONTRACTOR REG	56,350.00	9,000.00	8,715.00	1,155.00	285.00	96.83
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	86,000.00	35,813.00	7,983.00	50,187.00	41.64
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	33,000.00	16,206.00	2,446.00	16,794.00	49.11
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	28,000.00	14,305.00	2,070.00	13,695.00	51.09
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000.00	20,000.00	6,749.00	954.00	13,251.00	33.75
249-000-607-504	LOWELL TWP - PR	6,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS	76,500.00	71,000.00	54,864.00	8,644.00	16,136.00	77.27
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,450.00	20,000.00	12,795.00	2,866.00	7,205.00	63.98
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	22,450.00	20,000.00	10,444.00	2,105.00	9,556.00	52.22
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,500.00	15,000.00	12,763.00	2,283.00	2,237.00	85.09
249-000-607-517	VERGENNES TWP - PR	7,200.00	0.00	0.00	0.00	0.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	197,500.00	313,000.00	245,615.00	8,550.00	67,385.00	78.47
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	50,000.00	22,806.00	1,869.00	27,194.00	45.61
249-000-607-523	ADA TWP ELECTRICAL PERMITS	66,500.00	65,000.00	41,272.00	3,435.00	23,728.00	63.50
249-000-607-524	ADA TWP MECHANICAL PERMITS	67,500.00	65,000.00	55,964.25	6,095.00	9,035.75	86.10
249-000-607-525	ADA TWP - PR	24,500.00	0.00	0.00	0.00	0.00	0.00
249-000-607-531	GR TWP BUILDING PERMITS	145,000.00	270,000.00	194,019.00	7,483.00	75,981.00	71.86
249-000-607-532	GR TWP ELECTRICAL PERMITS	74,500.00	65,000.00	57,310.00	10,331.00	7,690.00	88.17
249-000-607-533	GR TWP MECHANICAL PERMITS	98,000.00	85,000.00	77,840.25	11,359.75	7,159.75	91.58
249-000-607-534	GR TWP PLUMBING PERMITS	56,600.00	48,000.00	37,121.00	2,418.00	10,879.00	77.34
249-000-607-535	GRT - PR	22,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	176,000.00	80,000.00	48,060.00	6,555.00	31,940.00	60.08
249-000-607-537	EAST GR ELECTRICAL PERMITS	49,500.00	40,000.00	34,312.00	4,488.00	5,688.00	85.78
249-000-607-538	EAST GR MECHANICAL PERMITS	63,500.00	50,000.00	41,903.60	7,167.60	8,096.40	83.81
249-000-607-539	EAST GR PLUMBING PERMITS	32,600.00	29,000.00	20,075.00	2,835.00	8,925.00	69.22
249-000-607-540	EGR - PR	11,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,400.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	268,000.00	253,000.00	266,386.00	35,741.00	(13,386.00)	105.29
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,400.00	105,000.00	68,043.00	9,343.00	36,957.00	64.80
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	150,000.00	130,000.00	91,185.70	14,775.75	38,814.30	70.14
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	86,000.00	75,000.00	40,982.00	9,311.00	34,018.00	54.64
249-000-607-554	PLAINFIELD TWP- PR	23,400.00	0.00	0.00	0.00	0.00	0.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	3,000.00	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	47,139.00	46,000.00	50,760.35	5,130.94	(4,760.35)	110.35
249-000-675-675	MISCELLANEOUS INCOME	2,100.00	2,000.00	1,520.00	120.00	480.00	76.00
Total Revenue		2,902,589.00	2,787,500.00	2,541,457.50	303,411.69	246,042.50	
Dept 250 - BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	73,113.00	81,785.00	55,701.50	5,570.24	26,083.50	68.11
249-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	99,349.00	71,945.22	7,600.87	27,403.78	72.42
249-250-717-000	WORKERS COMP INSURANCE	28,000.00	25,000.00	20,947.36	0.00	4,052.64	83.79
249-250-718-000	VISION INSURANCE BENEFITS	1,727.00	1,857.00	1,125.73	150.68	731.27	60.62
249-250-718-200	OTHER BENEFITS	18,200.00	19,500.00	18,000.00	0.00	1,500.00	92.31
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAI	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
249-250-719-000	HEALTH INSURANCE BENEFITS	148,852.00	173,007.00	130,588.22	13,472.36	42,418.78	75.48
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00
249-250-720-000	LIFE & DISABILITY INSURANCE	10,982.00	11,385.00	7,899.47	927.50	3,485.53	69.38
249-250-721-000	DENTAL INSURANCE BENEFITS	12,516.00	15,146.00	12,210.59	1,142.33	2,935.41	80.62
249-250-722-000	PENSION PLAN BENEFITS	45,168.00	55,000.00	19,651.40	2,183.49	35,348.60	35.73
Net - Dept 250 - BENEFITS/INSURANCE		481,279.00	492,029.00	340,069.49	31,047.47	151,959.51	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	778,838.00	869,722.00	627,844.70	67,005.25	241,877.30	72.19
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887.00	115,000.00	83,872.08	8,828.64	31,127.92	72.93
249-371-704-000	WAGES- PART TIME	8,000.00	51,764.50	5,589.05	682.98	46,175.45	10.80
249-371-707-000	WAGES- CASUAL	70,000.00	30,000.00	14,800.00	550.00	15,200.00	49.33
249-371-723-000	MEMBERSHIPS AND DUES	5,000.00	6,000.00	2,065.00	120.00	3,935.00	34.42
249-371-724-000	EDUCATION	8,000.00	10,000.00	5,443.98	1,390.00	4,556.02	54.44
249-371-727-000	OFFICE SUPPLIES	11,000.00	12,000.00	4,232.09	173.14	7,767.91	35.27
249-371-757-000	BOOKS	4,200.00	5,000.00	129.00	0.00	4,871.00	2.58
249-371-768-000	DEPARTMENT UNIFORMS	4,200.00	0.00	0.00	0.00	0.00	0.00
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	431.31	56.19	1,068.69	28.75
249-371-787-200	CREDIT CARD FEES	34,000.00	36,000.00	30,134.11	4,186.22	5,865.89	83.71
249-371-807-000	AUDIT FEES & SERVICES	968.00	800.00	985.50	0.00	(185.50)	123.19
249-371-810-000	LIABILITY INSURANCE	13,080.00	14,435.50	14,635.50	0.00	(200.00)	101.39
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	68,000.00	72,000.00	57,065.59	5,894.89	14,934.41	79.26
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	192.31	0.00	557.69	25.64
249-371-923-000	HEATING/UTILITY	4,000.00	9,000.00	7,299.03	794.96	1,700.97	81.10
249-371-924-000	PHONES	3,000.00	6,000.00	3,265.86	383.73	2,734.14	54.43
249-371-924-100	CELL PHONES/DATA	11,000.00	12,000.00	8,289.23	894.98	3,710.77	69.08
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	12,000.00	7,969.00	0.00	4,031.00	66.41
249-371-939-000	SERVICE CONTRACTS	18,413.00	70,000.00	38,290.06	16,504.57	31,709.94	54.70
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	150.00	400.00	60.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	15,000.00	30,000.00	15,496.02	0.00	14,503.98	51.65
249-371-981-000	OFFICE EQUIPMENT	12,000.00	18,235.50	15,926.89	0.00	2,308.61	87.34
Net - Dept 371 - BUILDING DEPARTMENT		1,188,886.00	1,385,457.50	944,556.31	107,615.55	440,901.19	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		30,000.00	0.00	0.00	0.00	0.00	
Dept 955 - TRANSFERS IN							
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRI	0.00	176,000.00	0.00	0.00	176,000.00	0.00
Net - Dept 955 - TRANSFERS IN		0.00	176,000.00	0.00	0.00	176,000.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000.00	33,400.00	14,614.60	2,690.60	18,785.40	43.76
249-964-964-200	PERMITS DUE TO VERGENNES TWP	20,600.00	25,200.00	17,428.20	3,179.60	7,771.80	69.16
249-964-964-300	PERMITS DUE TO GR TWP	100,670.00	93,600.00	73,258.05	6,318.35	20,341.95	78.27
249-964-964-400	PERMITS DUE TO ADA TWP	85,200.00	98,600.00	73,131.45	3,989.80	25,468.55	74.17
249-964-964-500	PERMITS DUE TO EAST GR	64,980.00	39,800.00	28,870.12	4,209.12	10,929.88	72.54
249-964-964-600	PERMITS DUE PLAINFIELD	106,000.00	114,600.00	94,064.34	13,834.15	20,535.66	82.08
249-964-964-800	PERMITS DUE CASCADE TWP	140,000.00	142,000.00	135,676.07	13,979.80	6,323.93	95.55
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		551,450.00	547,200.00	437,042.83	48,201.42	110,157.17	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		2,902,589.00	2,963,500.00	2,541,457.50	303,411.69	422,042.50	85.76
TOTAL EXPENDITURES		2,251,615.00	2,424,686.50	1,721,668.63	186,864.44	703,017.87	71.01
NET OF REVENUES & EXPENDITURES		650,974.00	538,813.50	819,788.87	116,547.25	(280,975.37)	152.15
BEG. FUND BALANCE		2,856,310.60	3,916,118.99	3,916,118.99			
FUND BALANCE ADJUSTMENTS				(9,585.00)			
END FUND BALANCE		3,507,284.60	4,454,932.49	4,726,322.86			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	118,880.75	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	426,037.19	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	907,881.85	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88	
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28	
249-000-017-401	US TREASURY NOTES	926,519.79	
249-000-017-405	COMERICA SECURITIES # 148983	790,560.22	
249-000-202-000	ACCOUNTS PAYABLE		1,251.80
249-000-237-000	DUE TO IRF SW CONNECTIONS	1,171.80	
249-000-390-000	FUND BALANCE		3,906,533.99
249-000-607-100	BUILDING PERMITS		188,800.50
249-000-607-200	ELECTRICAL PERMITS		36,955.00
249-000-607-300	PLUMBING PERMITS		22,518.00
249-000-607-400	MECHANICAL PERMITS		46,814.50
249-000-607-483	CASCADE TWP BLDG COM PERMITS		260.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		464,294.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		85,545.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		83,831.35
249-000-607-487	CASCADE TWP PLUMBING PERMITS		44,610.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		8,715.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		35,813.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		16,206.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		14,305.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		6,749.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		54,864.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		12,795.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		10,444.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		12,763.00
249-000-607-520	ADA TWP BUILDING PERMITS		245,615.00
249-000-607-521	ADA TWP PLUMBING PERMITS		22,806.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		41,272.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		55,964.25
249-000-607-531	GR TWP BUILDING PERMITS		194,019.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		57,310.00
249-000-607-533	GR TWP MECHANICAL PERMITS		77,840.25
249-000-607-534	GR TWP PLUMBING PERMITS		37,121.00
249-000-607-536	EAST GR BUILDING PERMITS		48,060.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		34,312.00
249-000-607-538	EAST GR MECHANICAL PERMITS		41,903.60
249-000-607-539	EAST GR PLUMBING PERMITS		20,075.00
249-000-607-550	PLAINFIELD BUILDING PERMITS		266,386.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		68,043.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		91,185.70
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		40,982.00
249-000-665-000	INTEREST REVENUE		50,760.35
249-000-675-675	MISCELLANEOUS INCOME		1,520.00
249-250-715-000	FICA-EMPLOYER	55,701.50	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-250-716-000	DEFINED CONTRIBUTION PLAN	71,945.22	
249-250-717-000	WORKERS COMP INSURANCE	20,947.36	
249-250-718-000	VISION INSURANCE BENEFITS	1,125.73	
249-250-718-200	OTHER BENEFITS	18,000.00	
249-250-719-000	HEALTH INSURANCE BENEFITS	130,588.22	
249-250-719-100	OPT-OUT INSURANCE	2,000.00	
249-250-720-000	LIFE & DISABILITY INSURANCE	7,899.47	
249-250-721-000	DENTAL INSURANCE BENEFITS	12,210.59	
249-250-722-000	PENSION PLAN BENEFITS	19,651.40	
249-371-702-000	WAGES- FULL TIME	627,844.70	
249-371-702-001	WAGES - DEPARTMENT HEAD	83,872.08	
249-371-704-000	WAGES- PART TIME	5,589.05	
249-371-707-000	WAGES- CASUAL	14,800.00	
249-371-723-000	MEMBERSHIPS AND DUES	2,065.00	
249-371-724-000	EDUCATION	5,443.98	
249-371-727-000	OFFICE SUPPLIES	4,232.09	
249-371-757-000	BOOKS	129.00	
249-371-787-000	MISCELLANEOUS	431.31	
249-371-787-200	CREDIT CARD FEES	30,134.11	
249-371-807-000	AUDIT FEES & SERVICES	985.50	
249-371-810-000	LIABILITY INSURANCE	14,635.50	
249-371-860-000	MILEAGE	57,065.59	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	192.31	
249-371-923-000	HEATING/UTILITY	7,299.03	
249-371-924-000	PHONES	3,265.86	
249-371-924-100	CELL PHONES/DATA	8,289.23	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,969.00	
249-371-939-000	SERVICE CONTRACTS	38,290.06	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	15,496.02	
249-371-981-000	OFFICE EQUIPMENT	15,926.89	
249-964-964-100	PERMITS DUE TO LOWELL TWP	14,614.60	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	17,428.20	
249-964-964-300	PERMITS DUE TO GR TWP	73,258.05	
249-964-964-400	PERMITS DUE TO ADA TWP	73,131.45	
249-964-964-500	PERMITS DUE TO EAST GR	28,870.12	
249-964-964-600	PERMITS DUE PLAINFIELD	94,064.34	
249-964-964-800	PERMITS DUE CASCADE TWP	135,676.07	
Total Fund 249 - BUILDING FUND		6,449,243.29	6,449,243.29

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	118,880.75
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	426,037.19
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	907,881.85
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28
249-000-017-401	US TREASURY NOTES	926,519.79
249-000-017-405	COMERICA SECURITIES # 148983	790,560.22
	Total Assets	4,726,402.86
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	1,251.80
249-000-237-000	DUE TO IRF SW CONNECTIONS	(1,171.80)
	Total Liabilities	80.00
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	3,906,533.99
	Total Fund Balance	3,906,533.99
	Beginning Fund Balance	3,916,118.99
	Net of Revenues VS Expenditures	819,788.87
	Fund Balance Adjustments	(9,585.00)
	Ending Fund Balance	4,726,322.86
	Total Liabilities And Fund Balance	4,726,402.86

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 271 - LIBRARY FUND							
Revenue							
271-000-401-402	TAX LEVY	234,217.91	247,920.00	247,918.70	0.00	1.30	100.00
271-000-401-410	PERSONAL PROPERTY TAX	15,024.52	14,920.00	14,059.35	0.00	860.65	94.23
271-000-401-412	DELINQUENT TAX LEVY	600.00	603.14	603.14	0.00	0.00	100.00
271-000-401-437	ABATEMENT TAXES-LEVY	2,267.54	2,323.00	2,321.13	0.00	1.87	99.92
271-000-401-445	PENALTIES & INTEREST ON TAX	60.00	100.00	77.50	0.00	22.50	77.50
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHAR	10,268.95	17,080.91	17,080.91	0.00	0.00	100.00
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	38,348.00	32,869.50	0.00	5,478.50	85.71
271-000-665-000	INTEREST REVENUE	2,340.00	26,000.00	28,013.74	2,312.15	(2,013.74)	107.75
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	0.00	20,000.00	19,250.00	0.00	750.00	96.25
Total Revenue		297,648.92	367,295.05	362,193.97	2,312.15	5,101.08	
Dept 790 - LIBRARY							
271-790-727-000	LIBRARY SUPPLIES	6,600.00	2,000.00	0.00	0.00	2,000.00	0.00
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	1,000.00	0.00	0.00	1,000.00	0.00
271-790-787-000	MISCELLANEOUS	1,000.00	827.50	324.60	0.00	502.90	39.23
271-790-802-200	JANITORIAL & MAINTENANCE	47,000.00	52,500.00	26,159.76	0.00	26,340.24	49.83
271-790-810-000	LIABILITY INSURANCE	21,719.80	24,392.50	24,392.50	0.00	0.00	100.00
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	52,000.00	41,451.44	5,445.60	10,548.56	79.71
271-790-923-000	LIBRARY HEATING	11,000.00	12,000.00	6,862.07	190.27	5,137.93	57.18
271-790-924-000	LIBRARY PHONES	1,200.00	2,500.00	1,357.93	10.02	1,142.07	54.32
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	6,107.16	0.00	1,892.84	76.34
271-790-931-000	LIBRARY MAINTENANCE	60,000.00	110,904.00	38,005.97	550.42	72,898.03	34.27
271-790-931-100	LIBRARY MAINTENANCE	50,904.00	0.00	0.00	0.00	0.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	500.00	500.00	(13.62)	0.00	513.62	(2.72)
271-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 790 - LIBRARY		261,823.80	267,624.00	144,647.81	6,196.31	122,976.19	
Dept 901 - CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	35,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		35,000.00	1,500,000.00	0.00	0.00	1,500,000.00	
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		297,648.92	367,295.05	362,193.97	2,312.15	5,101.08	98.61
TOTAL EXPENDITURES		296,823.80	1,767,624.00	144,647.81	6,196.31	1,622,976.19	8.18
NET OF REVENUES & EXPENDITURES		825.12	(1,400,328.95)	217,546.16	(3,884.16)	(1,617,875.11)	15.54
BEG. FUND BALANCE		2,241,068.93	2,315,760.76	2,315,760.76			
END FUND BALANCE		2,241,894.05	915,431.81	2,533,306.92			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 271 - LIBRARY FUND			
271-000-001-510	CASH - MI CLASS	490,775.16	
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
271-000-003-023	CD - UNITED BANK	500,000.00	
271-000-003-026	CD - WEST MI COMMUNITY BANK M10/28/24	279,434.90	
271-000-003-042	CD MSUFCU	582,446.18	
271-000-017-023	LIBRARY M/M UNITED BANK	227,046.42	
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
271-000-390-000	FUND BALANCE		1,915,760.76
271-000-401-402	TAX LEVY		247,918.70
271-000-401-410	PERSONAL PROPERTY TAX		14,059.35
271-000-401-412	DELINQUENT TAX LEVY		603.14
271-000-401-437	ABATEMENT TAXES-LEVY		2,321.13
271-000-401-445	PENALTIES & INTEREST ON TAX		77.50
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		17,080.91
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT		32,869.50
271-000-665-000	INTEREST REVENUE		28,013.74
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS		19,250.00
271-790-787-000	MISCELLANEOUS	324.60	
271-790-802-200	JANITORIAL & MAINTENANCE	26,159.76	
271-790-810-000	LIABILITY INSURANCE	24,392.50	
271-790-921-000	LIBRARY ELECTRICITY	41,451.44	
271-790-923-000	LIBRARY HEATING	6,862.07	
271-790-924-000	LIBRARY PHONES	1,357.93	
271-790-927-000	LIBRARY WATER-SEWER	6,107.16	
271-790-931-000	LIBRARY MAINTENANCE	38,005.97	
271-790-964-100	PROPERTY TAX REFUNDS		13.62
Total Fund 271 - LIBRARY FUND		2,677,968.35	2,677,968.35

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 271 - LIBRARY FUND		
*** Assets ***		
271-000-001-510	CASH - MI CLASS	490,775.16
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
271-000-003-023	CD - UNITED BANK	500,000.00
271-000-003-026	CD - WEST MI COMMUNITY BANK M10/28/24	279,434.90
271-000-003-042	CD MSUFCU	582,446.18
271-000-017-023	LIBRARY M/M UNITED BANK	227,046.42
	Total Assets	2,533,306.92
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
271-000-390-000	FUND BALANCE	1,915,760.76
	Total Fund Balance	2,315,760.76
	Beginning Fund Balance	2,315,760.76
	Net of Revenues VS Expenditures	217,546.16
	Ending Fund Balance	2,533,306.92
	Total Liabilities And Fund Balance	2,533,306.92

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 282 - CARES ACT							
Revenue							
282-000-528-007	ARPA	2,039,351.68	0.00	0.00	0.00	0.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	8,925.00	16,800.00	16,344.16	4,342.92	455.84	97.29
Total Revenue		2,048,276.68	16,800.00	16,344.16	4,342.92	455.84	
Fund 282 - CARES ACT :							
TOTAL REVENUES		2,048,276.68	16,800.00	16,344.16	4,342.92	455.84	97.29
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,048,276.68	16,800.00	16,344.16	4,342.92	455.84	97.29
BEG. FUND BALANCE		23,299.87	32,146.57	32,146.57			
END FUND BALANCE		2,071,576.55	48,946.57	48,490.73			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 282 - CARES ACT			
282-000-001-100	CASH - CARES ACT	1,087,842.41	
282-000-339-345	DEFERRED REVENUE- CARES ACT		1,039,351.68
282-000-380-000	FUND BALANCE - COMMITTED		32,146.57
282-000-665-000	INTEREST ON INVESTMENTS		16,344.16
Total Fund 282 - CARES ACT		1,087,842.41	1,087,842.41

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 282 - CARES ACT		
*** Assets ***		
282-000-001-100	CASH -CARES ACT	1,087,842.41
	Total Assets	1,087,842.41
*** Liabilities ***		
282-000-339-345	DEFERRED REVENUE- CARES ACT	1,039,351.68
	Total Liabilities	1,039,351.68
*** Fund Balance ***		
282-000-380-000	FUND BALANCE - COMMITTED	32,146.57
	Total Fund Balance	32,146.57
	Beginning Fund Balance	32,146.57
	Net of Revenues VS Expenditures	16,344.16
	Ending Fund Balance	48,490.73
	Total Liabilities And Fund Balance	1,087,842.41

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND							
Revenue							
403-000-528-007	ARPA FUNDS	0.00	0.00	1,000,000.00	1,000,000.00	(1,000,000.00)	100.00
403-000-665-000	INTEREST ON INVESTMENTS	51,250.00	90,000.00	89,519.28	3,792.76	480.72	99.47
403-000-696-000	PROCEEDS FROM SLAE OF BOND	5,909,275.50	0.00	0.00	0.00	0.00	0.00
403-000-699-101	TRANSFER FROM GENERAL FUND	0.00	3,500,000.00	1,500,000.00	1,500,000.00	2,000,000.00	42.86
403-000-699-282	TRANSFER FROM ARPA	0.00	1,000,000.00	0.00	(1,000,000.00)	1,000,000.00	0.00
Total Revenue		5,960,525.50	4,590,000.00	2,589,519.28	1,503,792.76	2,000,480.72	
Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND							
403-326-801-000	CONTRACT SERVICES	50,140.00	0.00	0.00	0.00	0.00	0.00
403-326-810-000	LIABILITY INSURANCE	1,201.00	8,400.00	0.00	0.00	8,400.00	0.00
403-326-821-100	ENGINEERING DESIGN	700,000.00	1,000,000.00	113,955.93	0.00	886,044.07	11.40
403-326-826-000	LEGAL FEES	32,750.00	0.00	0.00	0.00	0.00	0.00
403-326-981-000	OFFICE EQUIPMENT	0.00	240,000.00	0.00	0.00	240,000.00	0.00
Net - Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		784,091.00	1,248,400.00	113,955.93	0.00	1,134,444.07	
Dept 901 - CAPITAL OUTLAY							
403-901-975-000	BUILDING ADDTIONS & IMPROVEMENTS	1,000,000.00	7,500,000.00	6,024,712.76	1,130,680.06	1,475,287.24	80.33
Net - Dept 901 - CAPITAL OUTLAY		1,000,000.00	7,500,000.00	6,024,712.76	1,130,680.06	1,475,287.24	
Dept 906 - DEBT SERVICE							
403-906-993-001	PAYING AGENT FEES	500.00	0.00	500.00	500.00	(500.00)	100.00
Net - Dept 906 - DEBT SERVICE		500.00	0.00	500.00	500.00	(500.00)	
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		5,960,525.50	4,590,000.00	2,589,519.28	1,503,792.76	2,000,480.72	56.42
TOTAL EXPENDITURES		1,784,591.00	8,748,400.00	6,139,168.69	1,131,180.06	2,609,231.31	70.17
NET OF REVENUES & EXPENDITURES		4,175,934.50	(4,158,400.00)	(3,549,649.41)	372,612.70	(608,750.59)	85.36
BEG. FUND BALANCE			4,182,605.11	4,182,605.11			
END FUND BALANCE		4,175,934.50	24,205.11	632,955.70			
TOTAL REVENUES - ALL FUNDS		24,433,030.00	21,113,776.17	15,081,093.42	1,499,471.34	6,032,682.75	71.43
TOTAL EXPENDITURES - ALL FUNDS		16,060,115.64	26,853,127.20	16,525,337.29	2,027,780.75	10,327,789.91	61.54
NET OF REVENUES & EXPENDITURES		8,372,914.36	(5,739,351.03)	(1,444,243.87)	(528,309.41)	(4,295,107.16)	25.16
BEG. FUND BALANCE - ALL FUNDS		21,727,794.68	29,709,173.29	29,709,173.29			
FUND BALANCE ADJ - ALL FUNDS				332,256.92			
END FUND BALANCE - ALL FUNDS		30,100,709.04	23,969,822.26	28,597,186.34			

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND			
403-000-001-510	CASH - POOL ACCOUNTS	632,955.70	
403-000-380-001	COMMITTED BOND- FIRE STATION #1		4,182,605.11
403-000-528-007	ARPA FUNDS		1,000,000.00
403-000-665-000	INTEREST ON INVESTMENTS		89,519.28
403-000-699-101	TRANSFER FROM GENERAL FUND		1,500,000.00
403-326-821-100	ENGINEERING DESIGN	113,955.93	
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	6,024,712.76	
403-906-993-001	PAYING AGENT FEES	500.00	
Total Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		6,772,124.39	6,772,124.39

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2023

GL Number	Description	Balance
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		
*** Assets ***		
403-000-001-510	CASH - POOL ACCOUNTS	632,955.70
	Total Assets	<u>632,955.70</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
403-000-380-001	COMMITTED BOND- FIRE STATION #1	4,182,605.11
	Total Fund Balance	<u>4,182,605.11</u>
	Beginning Fund Balance	4,182,605.11
	Net of Revenues VS Expenditures	(3,549,649.41)
	Ending Fund Balance	<u>632,955.70</u>
	Total Liabilities And Fund Balance	<u>632,955.70</u>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,418.28	
701-000-003-004	JACK SMITH ESCROW	23,191.20	
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,400.00	
701-000-017-004	MONEY MARKET - CHEMICAL BANK	152,667.90	
701-000-202-000	ACCOUNTS PAYABLE		500.00
701-000-230-004	T&A INTERST DUE GF		2,094.66
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019	438.50	
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	1,843.50	
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESAL 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,087.30
701-000-253-426	EDWARD ROSE DEV CO., LLC		238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		500.00
701-000-253-445	DYKEMA EXCAVATORS, INC		500.00
701-000-253-447	QUAIL RIDGE GOLF COURSE #21-3680		500.00
701-000-253-448	PATTERSON ICE CENER, INC. #21-3681		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-500	ENGELSMA HOMES		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,191.20
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD	500.00	
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,418.28
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		206,459.38	206,459.38

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-103	CASH- CHEM /TAX WIRE	225.15	
703-000-001-110	FLAGSTAR BANK - CASH		3,616,773.66
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	3,791,590.90	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	194,290.04	
703-000-004-001	CASH (CASH DRAWER)	150.00	
703-000-214-111	CCT-INTEREST & PENALTY		0.28
703-000-214-112	CCT - OVER/SHORT	0.15	
703-000-214-155	CCT - ADMIN		1,383.05
703-000-222-110	KENT COUNTY - OPERATING		26,861.22
703-000-222-111	KENT COUNTY - INTEREST		682.84
703-000-222-175	KENT COUNTY - DOG LICENSE		1,889.60
703-000-222-210	KENT COUNTY - IFT OPERATING		9.70
703-000-225-110	FHPS - OPERATING	1,723.44	
703-000-225-111	FHPS - INTEREST		288.35
703-000-225-120	FHPS - DEBT		13,948.21
703-000-225-130	FHPS - RECREATION		2,262.92
703-000-225-410	CALEDONIA - OPERATING		4,746.42
703-000-225-411	CALEDONIA - INTEREST		113.93
703-000-225-420	CALEDONIA - DEBT		6,616.04
703-000-225-520	CALEDONIA - IFT DEBT		8.22
703-000-226-111	LOWELL - INTEREST		0.05
703-000-226-120	LOWELL - DEBT		3.74
703-000-226-130	LOWELL BLDG/SITE		0.52
703-000-228-001	SET & OPERATING TAX (COUNTY)		39,014.25
703-000-228-201	IFT SET & OPER TAX (STATE)		49.31
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		15,341.96
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		194,061.80
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		185.04
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		2,842.18
703-000-230-043	WIRE- ONLINE SERVICE FEES		121.39
703-000-230-044	TAX NSF FEES		714.76
703-000-234-110	KENT ISD - TAXES		35,403.39
703-000-234-111	KENT ISD - TAXES INTEREST		367.05
703-000-234-210	KENT ISD - IFT TAXES		12.79
703-000-235-110	GRCC - TAXES		11,109.15
703-000-235-111	GRCC - TAXES INTEREST		115.20
703-000-235-210	GRCC - IFT TAX		4.01
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		12,675.78
Total Fund 703 - CURRENT TAX COLLECTION FUND		3,987,979.68	3,987,979.68
Total - All Funds:		53,510,087.93	53,510,087.93

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 225 ADMINISTRATIVE							
101-225-724-000	TOOLKIT - TAX COLLECTION	MI MUNICIPAL TREAS ASS	REGISTRATION FEE - TOOLKIT - TAX CO	9053	10/26/23	69.00	
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - 10 BINDERS	114-5758840-5305	10/26/23	91.40	
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES	1140037279-60946	10/26/23	110.08	
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN & OFFICE SUPPLIE	114-0611601-4897	10/26/23	57.57	
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - PERMANENT MARKER	114-1447998-5517	10/26/23	10.49	
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES	114-9767471-3471	10/26/23	11.21	
101-225-727-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	3550283761	10/26/23	52.29	
101-225-730-000	POSTAGE SUPPLIES	PITNEY BOWES INC	RED INK & TAPE STRIPS FOR POSTAGE M	1023997654	10/26/23	331.97	
101-225-787-000	CC ADMIN - BREAKROOM SUPPI	AMAZON.COM	CC ADMIN - BREAKROOM SUPPLIES	114-5367710-9407	10/26/23	74.81	
101-225-787-000	CC ADMIN - BREAKROOM SUPPI	AMAZON.COM	CC ADMIN - BREAKROOM SUPPLIES	114-4924997-5730	10/26/23	33.84	
101-225-787-000	CC ADMIN - KITCHEN & OFFIC	AMAZON.COM	CC ADMIN - KITCHEN & OFFICE SUPPLIE	114-6035416-2933	10/26/23	33.98	
101-225-787-000	CC ADMIN - CLEANING SUPPLI	AMAZON.COM	CC ADMIN - CLEANING SUPPLIES FOR OF	114-9087525-0949	10/26/23	29.94	
101-225-787-000	CC ADMIN - KITCHEN SUPPLI	AMAZON.COM	CC ADMIN - KITCHEN SUPPLIES	114-9067298-5043	10/26/23	78.12	
101-225-787-000	CC ADMIN - INTEREST CHARGE	FIRST BANKARD	CC ADMIN - INTEREST CHARGE (WAIVED	INTEREST CHARGE	10/26/23	3.93	
101-225-787-000	CC ADMIN - MICROSOFT STORE	MICROSOFT SOFTWARE	CC ADMIN - MICROSOFT STORE	SEPTEMBER 2023	10/26/23	1.99	
101-225-787-000	COFFEE SUPPLIES- BREAK RO	STAPLES	COFFEE SUPPLIES- BREAK ROOM	3549936661	10/26/23	98.74	
101-225-787-000	CC ADMIN - JOB POSTING B&G	YOURMEMBERSHIP.COM	CC ADMIN - JOB POSTING B&G INSPECTO	R64811764	10/26/23	199.00	
101-225-815-000	COMPUTER COSTS-ISP	ARLO TECHNOLOGIES INC	CC ADMIN - ARLO CAMERA SERVICES	SEPTEMBER 2023	10/26/23	12.99	
101-225-815-000	COMPUTER COSTS-ISP	NITRO	CC ADMIN - NITRO PRO SOFTWARE	BKD-73646233895	10/26/23	190.79	
101-225-881-400	HERITAGE DAY FESTIVAL	AMAZON.COM	CC ADMIN - WRISTBANDS FOR HERITAGE	114-2972523-4099	10/26/23	14.99	
101-225-967-000	SPECIAL PROJECTS - COMMUN	MAILCHIMP	CC ADMIN - STANDARD PLAN & ADD'L CO	MC14967796	10/26/23	72.50	
101-225-967-000	SPECIAL PROJECTS - COMMUN	ZOOM VIDEO COMMUNICATI	CC ADMIN - ZOOM STANDARD PRO MONTHL	INV220313178	10/26/23	294.29	
101-225-981-000	OFFICE EQUIPMENT	ALLIED UNIVERSAL TECHN	100/ DSX:HID ISOPROX II / ID BADGES	IN1-910311972	10/26/23	558.00	
101-225-981-000	OFFICE EQUIPMENT	AMAZON.COM	CC ADMIN - CAMERA FOR ELECTIONS	114-7260464-1871	10/26/23	32.25	
101-225-981-000	OFFICE EQUIPMENT	AMAZON.COM	CC ADMIN - WYZE CAM REFUND	114-6944930-6229	10/26/23	(29.98)	
101-225-981-000	OFFICE EQUIPMENT	AMAZON.COM	CC ADMIN - CAMERA & MICRO SD CARD	114-6944930-6229	10/26/23	52.96	
101-225-981-000	OFFICE EQUIPMENT	AMAZON.COM	CC ADMIN JADE OFFICE SUPPLY	114-1118005-1308	10/26/23	67.99	
Total For Dept 225 ADMINISTRATIVE						2,555.14	
Dept 257 ASSESSING							
101-257-724-000	EDUCATION	STATE OF MICHIGAN	REGISTRATION FEE FOR MAAO CLASS - S	MAAO CLASS	10/26/23	250.00	
Total For Dept 257 ASSESSING						250.00	
Dept 262 ELECTIONS							
101-262-756-000	ELECTION SUPPLIES	KENT COMMUNICATIONS, I	PROCESSING FEES / POSTAGE FOR MAILE	8898-154799C	10/26/23	177.25	
101-262-756-000	ELECTION SUPPLIES	MLIVE MEDIA GROUP	LEGAL / AFFFIDAVIT/ NOTARY FEE	AD# 0010752121	10/26/23	181.60	
Total For Dept 262 ELECTIONS						358.85	
Dept 265 BUILDING AND GROUNDS							
101-265-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - GATORADE POWDER - B&G	114-8841478-2284	10/26/23	39.84	
101-265-802-200	JANITORIAL & MAINTENANCE	AMAZON.COM	CC ADMIN - BATHROOM SUPPLIES	114-1609347-7141	10/26/23	24.79	
101-265-802-200	JANITORIAL & MAINTENANCE	AMAZON.COM	CC ADMIN - BATHROOM SUPPLIES	114-1349253-5199	10/26/23	31.27	
101-265-802-200	JANITORIAL & MAINTENANCE	MINER SUPPLY COMPANY	CLEANING SUPPLIES	551043	10/26/23	651.26	
101-265-802-200	JANITORIAL & MAINTENANCE	MINER SUPPLY COMPANY	TOILET PAPER	551044	10/26/23	629.62	
101-265-802-200	JANITORIAL & MAINTENANCE	MINER SUPPLY COMPANY	PAPER TOWELS	551045	10/26/23	698.24	
101-265-921-000	103040083240	2894	CONSUMERS ENERGY	ACCT # 1030 4008 3240	10/26/23	34.84	
101-265-924-000	COMPLEX PHONES	AT&T	ACCT # 287303607022- SERVICES 9/7 -	2873036070221014	10/26/23	184.92	
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	ACCT # 932769807 / SERVICE SEPTEMBE	184221272	10/26/23	650.00	
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	HVAC TAHOE REPAIRS	98069	10/26/23	988.13	
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	HVAC REPAIRS- RPLC LEAKING EXPANSIO	98070	10/26/23	298.91	
101-265-931-000	COMPLEX MAINTENANCE	BARTLETT TREE EXPERTS	TREE TREATMENT @ 5920 TAHOE	41106698-0	10/26/23	218.00	
101-265-931-000	COMPLEX MAINTENANCE	GOOSE CONTROL OF WEST	GOOZE HAZING - 9/15/23 - 10/15/2023	231015	10/26/23	400.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 BUILDING AND GROUNDS							
Total For Dept 265 BUILDING AND GROUNDS						4,849.82	
Dept 445 DRAIN							
101-445-816-000	DRAIN MAINTENANCE	KENT COUNTY DRAIN COMM	2023 DRAIN DISTRICT AT LARGE APPORT	2023-046	10/26/23	6,507.83	
Total For Dept 445 DRAIN						6,507.83	
Dept 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT # 3000 1400 4810 / KENT ES0897	9325678281	10/26/23	50.00	
Total For Dept 448 STREET LIGHTS						50.00	
Dept 756 PARKS							
101-756-935-000	PARK MAINTENANCE	PREIN & NEWHOF	ROUTINE WATER TESTING @ CASCADE REC	110455	10/26/23	40.00	
101-756-935-000	PARK MAINTENANCE	THORNAPPLE RIVER NURSE	WOODCHIPS FOR NATURE PLATING @ WYCL	163939	10/26/23	32.00	
101-756-935-000	PARK MAINTENANCE	THORNAPPLE RIVER NURSE	WOODCHIPS FOR NATURE PLANTING @ WYC	163940	10/26/23	160.00	
Total For Dept 756 PARKS						232.00	
Dept 901 CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	HOEKSTRA COMPANIES, LL2	TRIMMER RACKS FOR GRAND STAND / 1	21472	10/26/23	419.97	
101-901-974-000	OUTDOOR FOUNTAIN	RELIABLE SERVICE CONTR	WATER FOUNTAIN INSTALL - CASCADE TO	45708	10/26/23	13,689.00	
Total For Dept 901 CAPITAL OUTLAY						14,108.97	
Total For Fund 101 GENERAL FUND						28,912.61	
Fund 206 FIRE FUND							
Dept 336 FIRE DEPARTMENT							
206-336-723-000	FIRE MEMBERSHIP AND DUES	KREIGH DEERING	REIMBURSE EMT RENEWAL	REIMBURSEMENT	10/26/23	25.00	
206-336-726-500	FIRE TRAINING / FIRE INSP	MICHIGAN STATE POLICE	REGISTRATION FEE - FIRE INVESTIGATI	551-623879	10/26/23	850.00	
206-336-745-000	FIRE FUELS	FUEL MANAGEMENT SYSTEM	ACCT# 1-00706 10/15/2023	207272	10/26/23	57.44	
206-336-768-000	FIRE UNIFORMS- BOLT	NYE UNIFORM COMPANY	FIRE UNIFORM - CAPTAIN BOLT	863480	10/26/23	213.00	
206-336-768-000	FIRE UNIFORMS - ALBRIGHT	NYE UNIFORM COMPANY	FIRE UNIFORM - ANDY ALBRIGHT	863483	10/26/23	121.27	
206-336-768-000	FIRE UNIFORMS- KORHORN	NYE UNIFORM COMPANY	FIRE UNIFORMS - LANCE KORHORN	863498	10/26/23	138.00	
206-336-768-000	FIRE UNIFORMS - POOLMAN	NYE UNIFORM COMPANY	FIRE UNIFORM - MIKE POOLMAN	863499	10/26/23	187.00	
206-336-768-000	FIRE UNIFORMS- STERNBERG	NYE UNIFORM COMPANY	FIRE UNIFORM - BREVIN STERNBERG	863500	10/26/23	87.00	
206-336-768-000	FIRE UNIFORMS- MARSMAN	NYE UNIFORM COMPANY	FIRE UNIFORM - ANDY MARSMAN	863502	10/26/23	138.00	
206-336-768-000	FIRE UNIFORMS - BAKER	NYE UNIFORM COMPANY	FIRE UNIFORMS - JOEL BAKER	863603	10/26/23	163.00	
206-336-768-000	FIRE UNIFORMS - DEERING	NYE UNIFORM COMPANY	FIRE UNIFORM - KREIGH DEERING	865875	10/26/23	107.45	
206-336-787-000	COFFEE SUPPLIES	GORDON FOOD SERVICE ST	COFFEE SUPPLIES	764444263	10/26/23	53.96	
206-336-787-959	FIRE HELMETS	PHOENIX SAFETY OUTFITT	STRUCTURAL FIRE HELMETS	SI-138541	10/26/23	1,089.39	
206-336-802-000	CONTRACTUAL SERVICES	CENTER FOR PHYSICAL RE	AT HOURS - SEPTEMBER 2023	00000001515	10/26/23	997.50	
Total For Dept 336 FIRE DEPARTMENT						4,228.01	
Total For Fund 206 FIRE FUND						4,228.01	
Fund 208 OPEN SPACE FUND							
Dept 751 OPEN SPACE PRESERVATION							
208-751-935-000	PARK MAINTENANCE	THORNAPPLE RIVER NURSE	2 YD CRUSHED STONE FOR WATER BARS	BLANK	10/26/23	124.00	
Total For Dept 751 OPEN SPACE PRESERVATION						124.00	
Total For Fund 208 OPEN SPACE FUND						124.00	
Fund 216 PATHWAYS FUND							
Dept 758 PATHWAYS							
216-758-821-100	ENGINEERING	SPAULDING DEDECKER	2023 PATHWAYS IMPROVEMENT - AUGUST	00096067	10/26/23	19,939.35	
216-758-931-000	MAINT & REPAIR	KENT COUNTY ROAD COMM	WO# EO2490 / CASCADE TWP - CASCADE	28737	10/26/23	219.50	

INVOICE GL DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP
 POST DATES 10/26/2023 - 10/27/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN AND PARTIALLY PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 216 PATHWAYS FUND							
Dept 758 PATHWAYS							
Total For Dept 758 PATHWAYS						20,158.85	
Total For Fund 216 PATHWAYS FUND						<u>20,158.85</u>	
Fund 249 BUILDING FUND							
Dept 371 BUILDING DEPARTMENT							
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - BLDG DEPT SUPPLIES	114-0858735-0729	10/26/23	13.69	
249-371-924-000	BUILDING PHONES	COMCAST	ACCT # 932769807 / SERVICE SEPTEMBE	184221272	10/26/23	405.88	
249-371-939-000	SERVICE CONTRACTS	FIRST CHOICE COFFEE SE	COFFEE SUPPLIES	944045	10/26/23	183.90	
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	COPIER/PRINTER	5068271982	10/26/23	426.29	
Total For Dept 371 BUILDING DEPARTMENT						<u>1,029.76</u>	
Total For Fund 249 BUILDING FUND						<u>1,029.76</u>	
Fund 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							
Dept 326 FIRE ST. #1 CONSTRUCTION FUND- BOND							
403-326-821-100	ENGINEERING DESIGN	WILLIAMS ASSOCIATES AR	PROJ 2021-033/ 2023 PATHWAYS / SEPT	0022031	10/26/23	12,072.39	
Total For Dept 326 FIRE ST. #1 CONSTRUCTION FUND-						<u>12,072.39</u>	
Dept 901 CAPITAL OUTLAY							
403-901-975-000	PATIO FURNITURE NEW STATION	FRUIT BASKET FLOWERLAN	PATIO FURNITURE NEW STATION - 50% B.	SPECIAL ORDER	10/26/23	2,838.00	
403-901-975-000	FLAMMABLES CABINET NEW ST	GRAINGER	FLAMMABLES CABINET NEW STATION	9861369149	10/26/23	1,817.00	
403-901-975-000	BUILDING ADDITIONS & IMPROV	WILLIAMS ASSOCIATES AR	CASCADE FIRE STATION NO.1 / W/ SUBC	PYMT APPL 13	10/26/23	1,477,849.63	
Total For Dept 901 CAPITAL OUTLAY						<u>1,482,504.63</u>	
Total For Fund 403 FIRE STATION #1: CONSTRUCTION :						<u><u>1,494,577.02</u></u>	

INVOICE GL DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP
 POST DATES 10/26/2023 - 10/27/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN AND PARTIALLY PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			28,912.61	
			Fund 206 FIRE FUND			4,228.01	
			Fund 208 OPEN SPACE FUND			124.00	
			Fund 216 PATHWAYS FUND			20,158.85	
			Fund 249 BUILDING FUND			1,029.76	
			Fund 403 FIRE STATION #1: CONSTRUCTIO			1,494,577.02	
Total For All Funds:						1,549,030.25	
--- TOTALS BY GL DISTRIBUTION ---							
	101-225-724-000		TOOLKIT - TAX COLLECTION - BRUNO IVO			69.00	
	101-225-727-000		OFFICE SUPPLIES			333.04	
	101-225-730-000		POSTAGE SUPPLIES			331.97	
	101-225-787-000		CC ADMIN - BREAKROOM SUPPLIES			554.35	
	101-225-815-000		COMPUTER COSTS-ISP			203.78	
	101-225-881-400		HERITAGE DAY FESTIVAL			14.99	
	101-225-967-000		SPECIAL PROJECTS - COMMUNCATIONS CONS			366.79	
	101-225-981-000		OFFICE EQUIPMENT			681.22	
	101-257-724-000		EDUCATION			250.00	
	101-262-756-000		ELECTION SUPPLIES			358.85	
	101-265-752-101		KITCHEN SUPPLIES			39.84	
	101-265-802-200		JANITORIAL & MAINTENANCE			2,035.18	
	101-265-921-000	103040083240	2894 THORNAPPLE R			34.84	
	101-265-924-000		COMPLEX PHONES			834.92	
	101-265-931-000		COMPLEX MAINTENANCE			1,905.04	
	101-445-816-000		DRAIN MAINTENANCE			6,507.83	
	101-448-926-000		STREETLIGHTING			50.00	
	101-756-935-000		PARK MAINTENANCE			232.00	
	101-901-970-000		CAPITAL OUTLAY - FFE			419.97	
	101-901-974-000		OUTDOOR FOUNTAIN			13,689.00	
	206-336-723-000		FIRE MEMBERSHIP AND DUES			25.00	
	206-336-726-500		FIRE TRAINING / FIRE INSPECTIONS			850.00	
	206-336-745-000		FIRE FUELS			57.44	
	206-336-768-000		FIRE UNIFORMS- BOLT			1,154.72	
	206-336-787-000		COFFEE SUPPLIES			53.96	
	206-336-787-959		FIRE HELMETS			1,089.39	
	206-336-802-000		CONTRACTUAL SERVICES			997.50	
	208-751-935-000		PARK MAINTENANCE			124.00	
	216-758-821-100		ENGINEERING			19,939.35	
	216-758-931-000		MAINT & REPAIR			219.50	
	249-371-727-000		OFFICE SUPPLIES			13.69	
	249-371-924-000		BUILDING PHONES			405.88	
	249-371-939-000		SERVICE CONTRACTS			610.19	
	403-326-821-100		ENGINEERING DESIGN			12,072.39	
	403-901-975-000		PATIO FURNITURE NEW STATION			1,482,504.63	



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: October 25, 2023

ITEM: Consider Approval of Contract with Design Forum Inc. for architectural and engineering services for the design of the pavilion at Friendship Park, not to exceed \$30,000.

PRESENTER: Melanie Manion, Parks and Recreation Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY: After several discussions about the original designs for the pavilion at Friendship Park, it was decided to hire an architectural firm to create a unique pavilion that captures the culture of Cascade Township. This contract is a critical piece in moving forward with this final step of the design of the park.

STRATEGIC PLANS/GOALS: Cascade Township Strategic Plan 2022; Parks and Trails; Priority 2; Task 2-2; Work in partnership with the library to determine the desired programming activities and subsequently, the location of the proposed gathering place.

ACTION REQUESTED: Consider Approval of Contract with Design Forum Inc. for architectural and engineering services for the design of the pavilion at Friendship Park, not to exceed \$30,000.

BUDGET IMPLICATIONS: \$30,000 expenditure

IMPLEMENTATION PLAN: Upon approval by the Board of Trustees, a contract will be signed for the design and engineering of the pavilion at Friendship Park.

DIRECTOR'S RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION: Approval

MODEL RESOLUTION: I move to approve the contract with Design Forum Inc. for the design and engineering of the pavilion at Friendship Park, not-to-exceed \$30,000.

ATTACHMENTS:

1. Contract with Design Forum Inc..

PROPOSAL FOR AE SERVICES CASCADE TOWNSHIP LIBRARY PAVILION



Big Rapids City Hall Lobby

PART I – GENERAL INFORMATION

The Design Forum Inc.

PO Box 561
Belmont MI 49306
Phone: 616.454.1398, ext. 114
Contact: Neale L Bauman, AIA, CCS, LEED AP
Email: nbauman@thedesignforum.com

PART II – ORGANIZATION

Section 1 – Firm Overview

A Michigan Corporation Operating Since 1961

The Design Forum Inc. has been in business continuously since our inception in **1961**. At that time the firm was a partnership between Donnaly W Palmer and M Brice McMillen. They incorporated in 1971. In **1978**, Neale Bauman joined the firm and in 1983 the name was changed to The Design Forum Inc. At that time Neale became a full partner and in **1985** the sole owner. Shortly thereafter he was joined by David Brown. For the next 25 years these two men led the firm until Dave's retirement in 2010. We have worked in all forms of architecture during that time with a specialization in K-12 Educational Work and other public facilities. We provide all architectural and engineering services required for building construction and remodeling projects. Engineering services are provided through the use of specialized consultants. Our staff consists of two registered architects, Neale Bauman and Michael Belisle. Refer to attached corporate profile for more information including a complete listing of available services.



Big Rapids Public Safety Bldg.

OUR PROJECT TEAM

Neale L Bauman, AIA, CCS, LEED AP: Neale is Senior Project Architect for the firm. His responsibilities on your project will be client relations, programming and design. Neale will be our point person and will be responsible for communication with your design team. Refer to attached resume.

Larry Wood, PE: Larry is the a mechanical engineer for Classic Engineering. His responsibilities with our team will be to advise us on all matters relating to plumbing and HVAC. Refer to attached resume.

Cindy Ladewig: Cindy is the electrical designer for Classic Engineering. Her responsibilities on the team will be to advise on all issues pertaining to electrical design, data and communication systems, life safety systems and security systems. Refer to attached resume.



Cheboygan Public Library

PROPOSAL FOR AE SERVICES CASCADE TOWNSHIP LIBRARY PAVILION



Gaines Township Offices, GR

PART III – FEE PROPOSAL

Section 1 – Services Included

We prefer to have a simple fee arrangement. Our fee will include all necessary services for a complete project, including all architectural and engineering services. Per our email proposal of July 13, 2023 we propose the following fee structure:

A/E Services through bidding and award of contract: Nineteen Thousand Five Hundred Dollars (\$19,500.00)

Architectural Contract Administration Services: Six Thousand Five Hundred Dollars (\$6,500.00). This would include up to four site visits.

Engineering Contract Administration Services: Shop Drawing Review included above. Field visits \$500 per visit per person (likely only for electrical)

PART IV – CLARIFICATION OF PROPOSAL

We will work with you to completely define the scope of the project and projected budgets before we develop extensive construction documents. We will meet as required with your administrative group to work out details of the project and process.

We, the undersigned that the information included in this proposal, regardless of whether requested or voluntarily submitted may become part of any agreement subsequently made with the Owner and we attest to the best of our knowledge, to its accuracy.



Meridian Middle School, Sanford

Project Architect, 8/4/2023

Opinion of Probable Cost - Landscape Master Plan - Cascade Library (Phases 2-4) April 18, 2023

Item	Qty.	Unit	Unit Price	Total	Notes
PHASE II - PAVILION AREA AND IMPROVEMENTS NORTH OF EXISTING WOODS					
Mobilization and Staging	1	LS	\$ 2,000.00	\$ 2,000.00	
Construction Staking and Mat. Testing	1	LS	\$ 1,000.00	\$ 1,000.00	
Soil Erosion and Sedimentation Control	1	LS	\$ 500.00	\$ 500.00	
Site Prep. & Demolition	1	LS	\$ 8,000.00	\$ 8,000.00	
Grading & Drainage and Soil Placement	1	LS	\$ 5,000.00	\$ 5,000.00	
4" Sidewalks	10,000	SF	\$ 18.00	\$ 180,000.00	
60' Pavilion	1	LS	\$ 300,000.00	\$ 300,000.00	Includes Engineering, Installation, and Utilities
Decomposed Granite Path	1,100	SF	\$ 6.00	\$ 6,600.00	
Tables and Chairs	10	EA	\$ 2,000.00	\$ 20,000.00	
Perennial Garden Areas	3,223	SF	\$ 10.00	\$ 32,230.00	Rounded to include mulch.
Lawn Areas	3,926	SF	\$ 1.75	\$ 6,870.50	Installed as sod.
Lighting	1	Allowance	\$ 15,000.00	\$ 15,000.00	
Irrigation	1	Allowance	\$ 6,000.00	\$ 6,000.00	

Phase II Subtotal	\$ 583,200.50	
Professional Fees @ 10%	\$ 58,320.05	Includes Construction Administration
Contingency @ 12%	\$ 69,984.06	
Annual Garden Maintenance	\$2,500	
Phase II Total	\$ 714,004.61	

PHASE III - NORTHEAST SIDE OF BUILDGIN FACING DETENTION BASIN					
Site Prep., Demo, Grading, & Drainage	1	LS	\$ 2,500.00	\$ 2,500.00	
4" Sidewalks	2,075	SF	\$ 18.00	\$ 37,350.00	
Perennial Garden Areas	4,495	SF	\$ 10.00	\$ 44,950.00	Rounded to include mulch.
Tables and Chairs	3	EA	\$ 2,000.00	\$ 6,000.00	

Phase III Subtotal	\$ 90,800.00	
Professional Fees @ 5%	\$ 4,540.00	
Contingency @ 6%	\$ 5,448.00	
Annual Garden Maintenance	\$2,500	
Phase III Total	\$ 103,288.00	

PHASE IIII - NATURAL AREA IMPROVEMENTS					
Prairie Area Prep.	2.3	AC	\$ 1,500.00	\$ 3,450.00	Includes eradication of exiting lawn areas in all of the
Prairie Area Seed Installation	2.3	AC	\$ 5,000.00	\$ 11,500.00	
Meadow and Wet Meadow Area Prep.	0.8	AC	\$ 2,000.00	\$ 1,600.00	
Meadow and Wet Meadow Seed Installation	0.8	AC	\$ 6,000.00	\$ 4,800.00	This number may be increased if erosion control
Woodland Expansion Area Plantings	1	Allowance	\$ 10,000.00	\$ 10,000.00	

Phase IIII Subtotal	\$ 31,350.00	
Professional Fees @ 5%	\$ 1,567.50	
Contingency @ 6%	\$ 1,881.00	
Phase IIII Total	\$ 34,798.50	

Project Summary (Phase 2-4)

Phase II Total	\$ 711,504.61
Phase III Total	\$ 100,788.00
Phase IIII Total	\$ 34,798.50
Phases 2-4 Grand Total	\$ 847,091.11

Notes:

- 1) The cost estimates provided in this table assume average material and construction prices for the various site improvements. Most features have a high and low range depending on exact materials specified and the prices in this spreadsheet assume the median price range for these features. This means that there is potential for the constructed price of the proposed site improvements to be above or below the estimated prices based on the exact materials chosen.
- 2) Due to the variable nature of material prices and contractor fees, no guarantee is made as to the actual cost of construction of the features listed in this table. These numbers are intended to provide an estimation of probable cost which can be used to plan for construction and next steps.
- 3) This cost estimate assumes the job is approved and executed with phase 1. The project will save budget on things like mobilization and staging, construction staking, SESC, site prep, and grading.



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49548-7140

REQUEST FOR BOARD ACTION
MEETING DATE: October 25, 2023

ITEM: Consider Approval of Contract with Native Edge for Landscape Installation-Trees, Shrubs, Perennials at Friendship Park, not to exceed \$184,050.

PRESENTER: Melanie Manion, Parks and Recreation Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY: Native Edge was selected as the contractor for Friendship Park because of their business model of ecologically-focused landscape designs. For this reason, the selection and installation of native trees, shrubs and perennials is best suited for their company.

STRATEGIC PLANS/GOALS: Cascade Township Strategic Plan 2022; Parks and Trails; Priority 2; Task 2-2; Work in partnership with the library to determine the desired programming activities and subsequently, the location of the proposed gathering place.

ACTION REQUESTED: Consider Approval of Contract with Native Edge for Landscape Installation-Trees, Shrubs, Perennials at Friendship Park, not to exceed \$184,050.

BUDGET IMPLICATIONS: \$184,050

IMPLEMENTATION PLAN: Upon approval by the Board of Trustees, a contract will be signed with Native Edge for the selection, acquisition and installation of native vegetation at Friendship Park.

DIRECTOR'S RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION: Approval

MODEL RESOLUTION: I move to approve a contract with Native Edge for landscape installation-trees, shrubs and perennials-at Friendship Park, for a fee not exceed \$184,050.

ATTACHMENTS:

1. Native Edge Contract for Landscape Installation.



October 19, 2023

Cascade Charter Township
ATTN: Jade Smith
5920 Tahoe Dr. SE
Grand Rapids, MI 49546-7123

**RE: Cascade Township Library – Friendship Park
Landscape Installation Proposal – Trees, Shrubs, Perennials.**

Dear Jade,

Thank you for the opportunity to provide native landscape installation services for the Friendship Park Project. This proposal outlines our proposed scope of services, fee, and schedule.

SCOPE OF SERVICES

The landscape plan is in the process of being completed as there are site elements (pavilion and adjacent areas) which are still in the design development phase and need to be finalized before the landscape plan can be finished. This letter outlines our anticipated landscaping needs for the project and will be used to secure plant material in a timely manner. With this not-to-exceed contract in place, we will be able to order plant material for the project as soon as the landscape plan is finalized, ensuring that it is available for our spring installation work.

This contract includes the following items:

- 25 Trees
- 200 Shrubs
- 12,000 Perennial Plugs
- 70 Cubic Yards of Mulch
- 3 Acres of Prairie/Meadow Seeding
- Woodland Plantings

Exact sizes and plant lists are to be determined. It is very likely that the exact quantity of each planting type (trees/shrubs/perennials) will change and will be offset with a different planting type.

Please note that the landscape plan is still in development and minor changes will occur prior to finalization. However, it is not anticipated that the final landscape adjustments will significantly affect this scope of services.

FEE

We propose to provide the services outlined in this proposal for a not-to-exceed fee of **\$184,050**. This is the estimated fee which was outlined in the estimated project budget which was funded by the DDA and approved by the Township. This fee corresponds with the trees, shrubs, perennials, mulch, and native seed mix line items in the approved budget.

If, based on the project’s development during the design or construction phase, we anticipate needing additional funding to supplement an expanded scope of work we will detail and review these needs with the client as soon as they become apparent and provide change orders as needed.

Thank you for the opportunity to work with you on this incredible project! If you accept our proposal, please sign and return a copy of this document along with a 50% deposit, which will serve as the record of our agreement and our notice to proceed.

With gratitude,

NATIVE EDGE, LLC



Wesley K. Landon, ASLA
Landscape Architect / Principal

Attachments [Standard Professional Services Agreement]

Accepted and approved by:

Signature

Date

The parties hereto have executed this Agreement as the date shown above, in accordance with the attached Standard Professional Services Agreement.

STANDARD PROFESSIONAL SERVICES AGREEMENT

AGREEMENT

This Agreement is made and entered into by and between NATIVE EDGE, LLC (NATIVE EDGE), 1649 6th Street NW, Grand Rapids, MI 49504, and Cascade Charter Township (CLIENT), 5920 Tahoe Dr. SE, Grand Rapids, MI 49546-7123; Authorized Representative: Jade Smith. By this Agreement the parties do mutually agree as follows:

SCOPE OF SERVICES

NATIVE EDGE shall perform the services described herein and in the enclosed proposal letter (the PROPOSAL).

EFFECTIVE DATE

The effective date of this Agreement shall be the acceptance date indicated by the CLIENT as signed in the PROPOSAL. Acceptance of this Agreement by both parties shall serve as NATIVE EDGE's Notice to Proceed with the services described in the PROPOSAL.

TIME FOR RENDERING SERVICES

NATIVE EDGE shall perform the services in this agreement in an orderly and efficient manner, consistent with the outline and sequence provided in the PROPOSAL, as applicable. NATIVE EDGE shall confirm and agree upon this schedule with the CLIENT.

NATIVE EDGE shall not be responsible for delays caused by factors beyond NATIVE EDGES's control. When such delays beyond NATIVE EDGES's reasonable control occur, CLIENT agrees that NATIVE EDGE shall not be responsible for damages, nor shall NATIVE EDGE be deemed in default of this Agreement.

COMPENSATION

CLIENT agrees to pay NATIVE EDGE in accordance with the payment terms provided in the PROPOSAL. Payment is due upon receipt of the invoice. Payments will be made by either check or electronic transfer to the address specified by NATIVE EDGE, and will reference NATIVE EDGE's invoice number. Interest will accrue at the rate of 5% per month of the invoiced amount in excess of 30 days past the invoice date.

Additional Services. Services in addition to those described in the signed PROPOSAL, jointly agreed to in writing, are to be compensated at NATIVE EDGE's Standard Hourly Rates in effect when services are provided by NATIVE EDGE, up to the amount agreed upon for additional services.

PERFORMANCE STANDARDS

NATIVE EDGE will perform its services under this Agreement in a manner consistent with that degree of skill and care ordinarily exercised by other professional consultants currently practicing in the same state under similar conditions. NATIVE EDGE makes no other warranties or representations, either expressed or implied, regarding the services provided hereunder.

NATIVE EDGE shall correct deficiencies in services or documents provided under this Agreement without additional cost to CLIENT; except to the extent that such deficiencies are directly attributable to deficiencies in CLIENT-furnished information.

Unless otherwise specifically indicated in writing, NATIVE EDGE shall be entitled to rely, without liability, on the accuracy and completeness of information provided by CLIENT, CLIENT's consultants and contractors, and information from public records, without the need for independent verification.

INSURANCE

NATIVE EDGE will carry commercial general liability insurance, and professional liability insurance at \$1,000,000 per occurrence and \$1,000,000 in aggregate. Upon written request of the CLIENT, NATIVE EDGE will furnish Certificates of Insurance indicating the required coverages and conditions.

ALLOCATION OF RISKS

Indemnification. To the fullest extent permitted by law, NATIVE EDGE agrees to indemnify and hold CLIENT harmless from and against any liabilities, claims damages, and costs (including reasonable attorney's fees) the extent caused by the negligence or willful misconduct of NATIVE EDGE in the performance of services under this agreement.

Limitation of Liability. To the fullest extent permitted by law, the total liability, in the aggregate, of NATIVE EDGE and its employees, agents, and independent professional associates and consultants, and any of them, to CLIENT and any one claiming by, through or under CLIENT, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to NATIVE EDGE's services, the project or this Agreement will not exceed the total compensation received by NATIVE EDGE under this Agreement, or available proceeds from NATIVE EDGE's insurance, whichever is less. This limitation will apply regardless of legal theory, and includes but is not limited to claims or actions alleging negligence, errors, omissions, strict liability, breach of contract, breach of warranty of NATIVE EDGE or its employees, agents, and independent professional associates and consultants, and any of them. CLIENT further agrees to require that all contractors and subcontractors agree that this limitation of NATIVE EDGES's liability extends to include any claims or actions that they might bring in any forum.

Consequential Damages. NATIVE EDGE and CLIENT waive consequential damages, including but not limited to damages for loss of profits, loss of revenues, and loss of business or business opportunities, for claims, disputes or other matters in question arising out of or relating to this Agreement.

CONFIDENTIALITY

Unless compelled by law, governmental agency or authority, or order of competent jurisdiction, or unless required pursuant to a subpoena deemed by NATIVE EDGE to be duly issued, or unless requested to do so in writing by CLIENT, NATIVE EDGE agrees it will not convey to others any proprietary nonpublic information, knowledge data or property relating to the business or affairs of CLIENT or of any of its affiliates, which is in any way obtained by NATIVE EDGE during its association with CLIENT. NATIVE EDGE further agrees to strive to limit, to a "need to know" basis, access by its employees to information referred to above.

Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by a CLIENT to be duly issued, CLIENT will not release to its employees or any other parties any concepts, materials, or procedures of NATIVE EDGE deemed by NATIVE EDGE to be proprietary and so explained to CLIENT in writing.

OWNERSHIP OF DOCUMENTS

Drawings, diagrams, specifications, calculations, reports, processes, operational and design data, and all other document and information produced in connection with the project as instruments of service (Project Documents),

regardless of form, will be confidential and the proprietary information of NATIVE EDGE, and will remain the sole and exclusive property of NATIVE EDGE whether the project for which they are made is executed or not. CLIENT retains the right to use Project Documents for the furtherance of the project consistent with the express purpose(s) of the Project Documents, and for CLIENT's information and reference in connection with CLIENT's use and occupancy of the project. Any use of Project Documents for purposes other than those for which they were explicitly prepared shall be at CLIENT's sole risk and liability. CLIENT agrees to defend, indemnify, and hold NATIVE EDGE harmless from and against any claims, losses, liabilities, and damages arising out of or resulting from the unauthorized use of Project Documents.

OPINIONS OF PROBABLE COST

In providing opinions of probable construction cost, the CLIENT understands that NATIVE EDGE has no control over costs or the price of labor, equipment or materials, or over Contractor's method of pricing, and that the opinions of probable construction costs provided are to be made on the basis of NATIVE EDGE's qualifications and experience. NATIVE EDGE makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

TERMINATION AND SUSPENSION

This Agreement may be terminated by CLIENT for any reason upon 10 days written notice to NATIVE EDGE. This Agreement may be terminated by NATIVE EDGE for cause upon 30 days written notice to client. In the event that this Agreement is terminated for any reason, CLIENT agrees to remit just and equitable compensation to NATIVE EDGE for services already performed in accordance with this Agreement, subject to the limitations given in this Article, Termination and Suspension.

In the event CLIENT terminates this Agreement for cause, in determining just and equitable compensation to NATIVE EDGE for work already performed, CLIENT may reduce amounts due to NATIVE EDGE by amounts equal to additional costs incurred by CLIENT to complete the Agreement scope. Such additional costs incurred by CLIENT may include but are not limited to: (1) the additional costs incurred by CLIENT to engage another qualified consultant to complete the unfinished scope; and (2) CLIENT's labor cost and expenses to demobilize and remobilize its personnel to the site to coordinate with the new consultant.

NATIVE EDGE may suspend any or all services under this Agreement if CLIENT fails to pay undisputed invoice amounts within 60 days following invoice date, by providing a 10-day written notice to CLIENT, until payments are restored to a current basis. In the event NATIVE EDGE engages counsel to enforce overdue payments, CLIENT will reimburse NATIVE EDGE for all reasonable attorney's fees and court costs related to enforcement of overdue payments, provided that CLIENT does not have a good faith dispute with the invoice. CLIENT will indemnify and save NATIVE EDGE harmless from any claim or liability resulting from suspension of the work due to non-current, undisputed payments.

DISPUTE RESOLUTION

Both parties agree to submit any claims, disputes, or controversies arising out of or in relation to the interpretation, application, or enforcement of this Agreement to non-binding mediation pursuant to the Rules for Commercial Mediation of the American Arbitration Association, as a condition precedent to litigation or any other form of dispute resolution.

GENERAL CONSIDERATIONS

Authorized Representatives. The authorized representatives representing the CLIENT and NATIVE EDGE are the individuals who signed the PROPOSAL, unless other representatives have been appointed and mutually agreed upon in writing.

No Fiduciary Relationship. Nothing in this Agreement shall be construed as establishing a fiduciary relationship between CLIENT and NATIVE EDGE.

Notices. Any notice required under this Agreement will be in writing and submitted to the respective party's Authorized Representative. Notices shall be delivered by registered or certified mail postage prepaid, or by commercial courier service. All notices shall be effective upon the date of receipt.

Controlling Law. This Agreement is to be governed by the laws of the State of Michigan.

Survival. All express representations, indemnifications, or limitations of liability included in the Agreement will survive its completion or termination for any reason. However, in no event shall indemnification obligations extend beyond the date when the institution of legal or equitable proceedings for professional negligence would be barred by an applicable statute of repose or statute of limitations.

Severability. Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon NATIVE EDGE and CLIENT.

Waiver. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Certifications. NATIVE EDGE shall not be required to sign any documents, no matter by who requested, that would result in NATIVE EDGE having to certify, guaranty, or warrant the existence of conditions or the suitability or performance of NATIVE EDGE's services or the project, that would require knowledge, services or responsibilities beyond the scope of this Agreement.

Third Parties. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or NATIVE EDGE. NATIVE EDGE'S services hereunder are being performed solely for the benefit of CLIENT, and no other entity shall have any claim against NATIVE EDGE because of this Agreement or NATIVE EDGE'S performance of services hereunder.

ADDITIONAL PROVISIONS FOR FIELD SERVICES

Field Services provided under this Agreement have additional provisions which are included in the Agreement. Field services are defined as services performed on property owned or controlled by CLIENT, any federal, state, or local government or governmental agency, or other third party, and include, but are not limited to: site inspection, site investigation, subsurface investigation, site prep, installation, construction administration, or maintenance.

Right of Entry. CLIENT agrees to furnish NATIVE EDGE with right-of-entry and a plan of boundaries of the site where NATIVE EDGE will perform its services. If CLIENT does not own the site, CLIENT represents and warrants that it will obtain permission for NATIVE EDGE's access to the site to conduct site reconnaissance, surveys, borings, and other explorations of the site pursuant to the scope of services in the Agreement. NATIVE EDGE will take reasonable

precautions to minimize damage to the site from use of equipment, but NATIVE EDGE is not responsible for damage to the site caused by normal and customary use of equipment. The cost for restoration of damage that may result from NATIVE EDGE's operations has not been included in NATIVE EDGES's fee, unless specifically stated in the PROPOSAL.

Underground Structures. Client will identify locations of buried utilities and other underground structures in areas of subsurface exploration. NATIVE EDGE will take reasonable precautions to avoid damage to the buried utilities and other underground structures noted. If locations are not known or cannot be confirmed by CLIENT, then there will be a degree of risk to CLIENT associated with conducting the exploration. In the absence of confirmed underground structure locations, CLIENT agrees to accept the risk of any damages and losses resulting from the exploration work.

ACCEPTANCE

By signing the PROPOSAL both parties hereto have executed this Agreement.



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: October 25, 2023

ITEM: Consider Approval of Contract with Native Edge for Phases II-IV of Friendship Park, not to exceed \$36,615.

PRESENTER: Melanie Manion, Parks and Recreation Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY: The design and budget for Friendship Park have been discussed over the course of the last year. The original plans were minimal. This Phase I was approved by the Township, and a contract was signed with Native Edge for its implementation. Friends of the Cascade Library committed to funding Phase I.

Concurrently, discussions of expanding the project to a much more substantial project were happening. As a result of positive feedback about increasing the scope of the project and transitioning it to larger "Gathering Space", Native Edge developed plans for Phases II-IV. Because this expansion addressed a goal within many Township plans, the DDA step forward to fund Phases II-IV. Recently the Right Place announced that a \$450,000 RAP grant will also ensure funding for the project.

With funding secured and designs approved, it is critical that the contract with Native Edge be expanded to cover the entirety of the project.

STRATEGIC PLANS/GOALS: Cascade Township Strategic Plan 2022; Parks and Trails; Priority 2; Task 2-2; Work in partnership with the library to determine the desired programming activities and subsequently, the location of the proposed gathering place.

ACTION REQUESTED: Approve Native Edge as the contractor for the design, and construction administration and oversight for the creation of Friendship Park.

BUDGET IMPLICATIONS: \$36,615

IMPLEMENTATION PLAN: Upon approval by the Board of Trustees, a contract will be signed with Native Edge for the expanded Scope of Work.

DIRECTOR'S RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION: Approval

MODEL RESOLUTION: I move to approve a contract with Native Edge for the expansion of the Friendship Park's Scope of Work to include Phases II-IV for a fee not-to-exceed \$36,615.

ATTACHMENTS:

1. Native Edge Contract for Friendship Park for phases II-IV.



October 19, 2023

Cascade Charter Township
ATTN: Jade Smith
5920 Tahoe Dr. SE
Grand Rapids, MI 49546-7123

**RE: Cascade Township Library – Friendship Park
Landscape Construction Documentation and Construction Administration for Phase 2-4.**

Dear Jade,

Thank you for the opportunity to continue assisting Cascade Charter Township with the Friendship Park project. With the DDA funding the expanded scope for phase 1 along with phases 2-4 of the project, we are providing this proposal to outline our additional work items for Friendship Park. The below scope of services mirror the scope for phase 1, and will be executed alongside the phase 1 work as an integrated design and construction package.

SCOPE OF SERVICES

Construction Documentation and Specifications

- Native Edge will develop detailed construction documents for the expanded phase I work and phases 2-4 of the landscape master plan. These construction documents will include accurate, detailed drawings of specific site features to guide the bidding and construction process.
- Construction documents will include at a minimum:
 - o Demolition, staging, and protection plan.
 - o Soil erosion and sedimentation control plan (and permits as necessary).
 - o Grading and layout plan.
 - o Landscape plan.
 - o Materials plan.
 - o Furnishings plan.
 - o Notes and guidelines.
 - o Details of key site features.
- Specifications
 - o Specifications will be included to support the construction documents and provide supplemental information for specific features, construction methodologies, materials information, and other specifics to guide the bidding and construction process.

Construction Administration and Oversight

- Native Edge will serve as Cascade Township's agent and advocate during the construction process from start to finish. Construction Administration at a minimum includes the following:

- Requesting information from subcontractors, contractors, or other specialists to aide in the execution of the project. This can include surveyors, engineers, utility consultants, general contractors, landscapers, and material suppliers.
- Reviewing bids from contractors and helping the Client select the appropriate contractor or subconsultant.
- Coordinating with contractors on the Client’s behalf and reviewing all invoices and other materials provided by the Contractor.
- Coordinating construction schedules with the Client and Contractors.
- Overseeing construction process to ensure completeness and accuracy of work and reporting construction progress to the Client. Once the design drawings are completed and the Contractor is selected, we will provide a construction oversight schedule with the Client.
- Confirming completeness of work at key milestones and creating a punch list for contractors of items to complete prior to demobilization and final payment.
- Reviewing potential material and construction modifications as necessary during the construction process.
- Overseeing the material testing process to confirm compliance with specifications.
- Confirming project is complete with final site walkthrough with Client and Contractor.

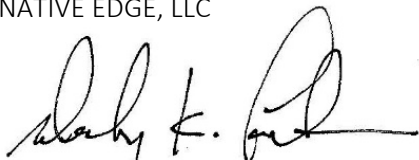
FEE

We propose to provide the services outlined in this proposal for a not-to-exceed fee of **\$36,615**. This is the estimated fee which was outlined in the estimated project budget which was funded by the DDA and approved by the Township. This fee corresponds with the professional service fees and construction administration fees, less the expected fees for architecture, engineering, and surveying services. If, based on the project’s development during the design or construction phase, we anticipate needing additional funding to supplement our scope of work we will detail and review these needs with the client as soon as they become apparent and provide change orders as needed.

Thank you for the opportunity to work with you on this incredible project! If you accept our proposal, please sign and return a copy of this document which will serve as the record of our agreement and our notice to proceed.

With gratitude,

NATIVE EDGE, LLC



Wesley K. Landon, ASLA
Landscape Architect / Principal

Attachments [Standard Professional Services Agreement]

Accepted and approved by:

Signature

Date

The parties hereto have executed this Agreement as the date shown above, in accordance with the attached Standard Professional Services Agreement.

STANDARD PROFESSIONAL SERVICES AGREEMENT

AGREEMENT

This Agreement is made and entered into by and between NATIVE EDGE, LLC (NATIVE EDGE), 1649 6th Street NW, Grand Rapids, MI 49504, and Cascade Charter Township (CLIENT), 5920 Tahoe Dr. SE, Grand Rapids, MI 49546-7123; Authorized Representative: Jade Smith. By this Agreement the parties do mutually agree as follows:

SCOPE OF SERVICES

NATIVE EDGE shall perform the services described herein and in the enclosed proposal letter (the PROPOSAL).

EFFECTIVE DATE

The effective date of this Agreement shall be the acceptance date indicated by the CLIENT as signed in the PROPOSAL. Acceptance of this Agreement by both parties shall serve as NATIVE EDGE's Notice to Proceed with the services described in the PROPOSAL.

TIME FOR RENDERING SERVICES

NATIVE EDGE shall perform the services in this agreement in an orderly and efficient manner, consistent with the outline and sequence provided in the PROPOSAL, as applicable. NATIVE EDGE shall confirm and agree upon this schedule with the CLIENT.

NATIVE EDGE shall not be responsible for delays caused by factors beyond NATIVE EDGES's control. When such delays beyond NATIVE EDGES's reasonable control occur, CLIENT agrees that NATIVE EDGE shall not be responsible for damages, nor shall NATIVE EDGE be deemed in default of this Agreement.

COMPENSATION

CLIENT agrees to pay NATIVE EDGE in accordance with the payment terms provided in the PROPOSAL. Payment is due upon receipt of the invoice. Payments will be made by either check or electronic transfer to the address specified by NATIVE EDGE, and will reference NATIVE EDGE's invoice number. Interest will accrue at the rate of 5% per month of the invoiced amount in excess of 30 days past the invoice date.

Additional Services. Services in addition to those described in the signed PROPOSAL, jointly agreed to in writing, are to be compensated at NATIVE EDGE's Standard Hourly Rates in effect when services are provided by NATIVE EDGE, up to the amount agreed upon for additional services.

PERFORMANCE STANDARDS

NATIVE EDGE will perform its services under this Agreement in a manner consistent with that degree of skill and care ordinarily exercised by other professional consultants currently practicing in the same state under similar conditions. NATIVE EDGE makes no other warranties or representations, either expressed or implied, regarding the services provided hereunder.

NATIVE EDGE shall correct deficiencies in services or documents provided under this Agreement without additional cost to CLIENT; except to the extent that such deficiencies are directly attributable to deficiencies in CLIENT-furnished information.

Unless otherwise specifically indicated in writing, NATIVE EDGE shall be entitled to rely, without liability, on the accuracy and completeness of information provided by CLIENT, CLIENT’s consultants and contractors, and information from public records, without the need for independent verification.

INSURANCE

NATIVE EDGE will carry commercial general liability insurance, and professional liability insurance at \$1,000,000 per occurrence and \$1,000,000 in aggregate. Upon written request of the CLIENT, NATIVE EDGE will furnish Certificates of Insurance indicating the required coverages and conditions.

ALLOCATION OF RISKS

Indemnification. To the fullest extent permitted by law, NATIVE EDGE agrees to indemnify and hold CLIENT harmless from and against any liabilities, claims damages, and costs (including reasonable attorney’s fees) the extent caused by the negligence or willful misconduct of NATIVE EDGE in the performance of services under this agreement.

Limitation of Liability. To the fullest extent permitted by law, the total liability, in the aggregate, of NATIVE EDGE and its employees, agents, and independent professional associates and consultants, and any of them, to CLIENT and any one claiming by, through or under CLIENT, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to NATIVE EDGE’s services, the project or this Agreement will not exceed the total compensation received by NATIVE EDGE under this Agreement, or available proceeds from NATIVE EDGE’s insurance, whichever is less. This limitation will apply regardless of legal theory, and includes but is not limited to claims or actions alleging negligence, errors, omissions, strict liability, breach of contract, breach of warranty of NATIVE EDGE or its employees, agents, and independent professional associates and consultants, and any of them. CLIENT further agrees to require that all contractors and subcontractors agree that this limitation of NATIVE EDGES’s liability extends to include any claims or actions that they might bring in any forum.

Consequential Damages. NATIVE EDGE and CLIENT waive consequential damages, including but not limited to damages for loss of profits, loss of revenues, and loss of business or business opportunities, for claims, disputes or other matters in question arising out of or relating to this Agreement.

CONFIDENTIALITY

Unless compelled by law, governmental agency or authority, or order of competent jurisdiction, or unless required pursuant to a subpoena deemed by NATIVE EDGE to be duly issued, or unless requested to do so in writing by CLIENT, NATIVE EDGE agrees it will not convey to others any proprietary nonpublic information, knowledge data or property relating to the business or affairs of CLIENT or of any of its affiliates, which is in any way obtained by NATIVE EDGE during its association with CLIENT. NATIVE EDGE further agrees to strive to limit, to a “need to know” basis, access by its employees to information referred to above.

Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by a CLIENT to be duly issued, CLIENT will not release to its employees or any other parties any concepts, materials, or procedures of NATIVE EDGE deemed by NATIVE EDGE to be proprietary and so explained to CLIENT in writing.

OWNERSHIP OF DOCUMENTS

Drawings, diagrams, specifications, calculations, reports, processes, operational and design data, and all other document and information produced in connection with the project as instruments of service (Project Documents),

regardless of form, will be confidential and the proprietary information of NATIVE EDGE, and will remain the sole and exclusive property of NATIVE EDGE whether the project for which they are made is executed or not. CLIENT retains the right to use Project Documents for the furtherance of the project consistent with the express purpose(s) of the Project Documents, and for CLIENT's information and reference in connection with CLIENT's use and occupancy of the project. Any use of Project Documents for purposes other than those for which they were explicitly prepared shall be at CLIENT's sole risk and liability. CLIENT agrees to defend, indemnify, and hold NATIVE EDGE harmless from and against any claims, losses, liabilities, and damages arising out of or resulting from the unauthorized use of Project Documents.

OPINIONS OF PROBABLE COST

In providing opinions of probable construction cost, the CLIENT understands that NATIVE EDGE has no control over costs or the price of labor, equipment or materials, or over Contractor's method of pricing, and that the opinions of probable construction costs provided are to be made on the basis of NATIVE EDGE's qualifications and experience. NATIVE EDGE makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

TERMINATION AND SUSPENSION

This Agreement may be terminated by CLIENT for any reason upon 10 days written notice to NATIVE EDGE. This Agreement may be terminated by NATIVE EDGE for cause upon 30 days written notice to client. In the event that this Agreement is terminated for any reason, CLIENT agrees to remit just and equitable compensation to NATIVE EDGE for services already performed in accordance with this Agreement, subject to the limitations given in this Article, Termination and Suspension.

In the event CLIENT terminates this Agreement for cause, in determining just and equitable compensation to NATIVE EDGE for work already performed, CLIENT may reduce amounts due to NATIVE EDGE by amounts equal to additional costs incurred by CLIENT to complete the Agreement scope. Such additional costs incurred by CLIENT may include but are not limited to: (1) the additional costs incurred by CLIENT to engage another qualified consultant to complete the unfinished scope; and (2) CLIENT's labor cost and expenses to demobilize and remobilize its personnel to the site to coordinate with the new consultant.

NATIVE EDGE may suspend any or all services under this Agreement if CLIENT fails to pay undisputed invoice amounts within 60 days following invoice date, by providing a 10-day written notice to CLIENT, until payments are restored to a current basis. In the event NATIVE EDGE engages counsel to enforce overdue payments, CLIENT will reimburse NATIVE EDGE for all reasonable attorney's fees and court costs related to enforcement of overdue payments, provided that CLIENT does not have a good faith dispute with the invoice. CLIENT will indemnify and save NATIVE EDGE harmless from any claim or liability resulting from suspension of the work due to non-current, undisputed payments.

DISPUTE RESOLUTION

Both parties agree to submit any claims, disputes, or controversies arising out of or in relation to the interpretation, application, or enforcement of this Agreement to non-binding mediation pursuant to the Rules for Commercial Mediation of the American Arbitration Association, as a condition precedent to litigation or any other form of dispute resolution.

GENERAL CONSIDERATIONS

Authorized Representatives. The authorized representatives representing the CLIENT and NATIVE EDGE are the individuals who signed the PROPOSAL, unless other representatives have been appointed and mutually agreed upon in writing.

No Fiduciary Relationship. Nothing in this Agreement shall be construed as establishing a fiduciary relationship between CLIENT and NATIVE EDGE.

Notices. Any notice required under this Agreement will be in writing and submitted to the respective party's Authorized Representative. Notices shall be delivered by registered or certified mail postage prepaid, or by commercial courier service. All notices shall be effective upon the date of receipt.

Controlling Law. This Agreement is to be governed by the laws of the State of Michigan.

Survival. All express representations, indemnifications, or limitations of liability included in the Agreement will survive its completion or termination for any reason. However, in no event shall indemnification obligations extend beyond the date when the institution of legal or equitable proceedings for professional negligence would be barred by an applicable statute of repose or statute of limitations.

Severability. Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon NATIVE EDGE and CLIENT.

Waiver. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Certifications. NATIVE EDGE shall not be required to sign any documents, no matter by who requested, that would result in NATIVE EDGE having to certify, guaranty, or warrant the existence of conditions or the suitability or performance of NATIVE EDGE's services or the project, that would require knowledge, services or responsibilities beyond the scope of this Agreement.

Third Parties. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or NATIVE EDGE. NATIVE EDGE's services hereunder are being performed solely for the benefit of CLIENT, and no other entity shall have any claim against NATIVE EDGE because of this Agreement or NATIVE EDGE's performance of services hereunder.

ADDITIONAL PROVISIONS FOR FIELD SERVICES

Field Services provided under this Agreement have additional provisions which are included in the Agreement. Field services are defined as services performed on property owned or controlled by CLIENT, any federal, state, or local government or governmental agency, or other third party, and include, but are not limited to: site inspection, site investigation, subsurface investigation, site prep, installation, construction administration, or maintenance.

Right of Entry. CLIENT agrees to furnish NATIVE EDGE with right-of-entry and a plan of boundaries of the site where NATIVE EDGE will perform its services. If CLIENT does not own the site, CLIENT represents and warrants that it will obtain permission for NATIVE EDGE's access to the site to conduct site reconnaissance, surveys, borings, and other explorations of the site pursuant to the scope of services in the Agreement. NATIVE EDGE will take reasonable

precautions to minimize damage to the site from use of equipment, but NATIVE EDGE is not responsible for damage to the site caused by normal and customary use of equipment. The cost for restoration of damage that may result from NATIVE EDGE's operations has not been included in NATIVE EDGES's fee, unless specifically stated in the PROPOSAL.

Underground Structures. Client will identify locations of buried utilities and other underground structures in areas of subsurface exploration. NATIVE EDGE will take reasonable precautions to avoid damage to the buried utilities and other underground structures noted. If locations are not known or cannot be confirmed by CLIENT, then there will be a degree of risk to CLIENT associated with conducting the exploration. In the absence of confirmed underground structure locations, CLIENT agrees to accept the risk of any damages and losses resulting from the exploration work.

ACCEPTANCE

By signing the PROPOSAL both parties hereto have executed this Agreement.



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: October 25, 2023

ITEM: Consider a Resolution to Establish a Commemorative Bench Donation Policy.

PRESENTER: Melanie Manion, Parks and Recreation Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY: The Parks Committee has developed a Commemorative Bench Donation Policy to more accurately capture the costs associated with the purchase, installation and maintenance of park benches. Additionally, the Parks Committee would like to utilize bench donations as a means to secure donations for the parks.

It appears the current bench donation form was implemented in 2011. The \$500 donation does not adequately capture the costs of the bench, shipping, installation and long-term maintenance. For example, the purchase price alone of benches used within Cascade Township Parks is more than \$500 today. The proposed policy correctly captures the current costs associated with a park bench, in addition to a donation to the park system.

If the Parks Department was in great need of benches, having the costs associated with the purchase and installation would be a great benefit. Fortunately, over the years, donations have populated our parks with numerous benches. At this point, the demand for donating a bench is high, as the need for benches has dropped. For this reason, the Parks Committee believes that this is the time to transition to utilizing benches as a means to financially support the Parks Department, while providing a long-term asset to commemorate a loved one in a public space.

Committee members reviewed numerous other parks and park-like organizations bench donation policies. Secretary Engel developed the proposed Commemorative Bench Donation Policy based on this research and discussion amongst committee members and Township staff. At the October 17 Parks Committee Meeting, the Parks Committee unanimously voted to recommend the Commemorative Park Bench Policy.

STRATEGIC PLANS/GOALS: Cascade Township Strategic Plan 2022; Parks and Trails; Priority 5; Task 5-3; Approach private businesses and individuals to solicit philanthropic funding of park facilities, pathways and programming.

ACTION REQUESTED: Consider adoption of a new Commemorative Bench Policy as recommended by the Parks Committee.

BUDGET IMPLICATIONS: increase revenue to support Parks Department.

IMPLEMENTATION PLAN: Upon approval by the Board of Trustees, a new bench donation form will be put on the website. Additionally, staff and committee members will begin offering this as a means to support the Parks Department.

DIRECTOR'S RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION: Approval

MODEL RESOLUTION: I move to approve a resolution to adopt the Commemorative Park Bench Policy as recommended by the Parks Committee.

ATTACHMENTS:

1. Commemorative Park Bench Policy Draft
2. Commemorative Park Bench Donation Resolution

CASCADE CHARTER TOWNSHIP

COMMEMORATIVE BENCH DONATION POLICY AND APPLICATION

POLICY OVERVIEW

The Cascade Township Parks and Recreation Department welcomes the opportunity to work with donors interested in honoring or memorializing significant individuals in their lives. Your kind gift will allow the township to provide an attractive, durable bench and commemorative plaque in a location that is meaningful to the donor and honoree.

THE DETAILS

- All benches will be approximately six feet in length made of weather-resistant composite. Specific bench design will be determined by the Parks Department. Plaques will be inlaid bronze, 4" x 8", and inscribed in accordance with the donor's wishes as designated on the attached *application form*. The township reserves the right to review the proposed inscription to ensure compliance with applicable state and federal law.
- The township will make every effort to honor the donor's wishes as to the bench's location, including the specific park, trail, or pathway. The Parks Director reserves the right to work with the donor to ensure the final location aligns with the township's master plan, a particular park's needs, and otherwise provides users with optimal access and usability.
- The township will maintain the bench for a minimum of ten years, after which time it may be replaced when and as/if needed. The original donor has the right of first refusal on renewing or replacing the bench at that time.
- The donor cost of a commemorative bench and plaque is \$5,000, or \$2500 for veterans, with the proceeds being used to purchase, install, and maintain the bench, as well as providing continued support for our wonderful park system here in Cascade. The donation must be completed prior to the ordering of the bench and plaque.
- Once the donation is received and the inscription and location are confirmed, township staff will complete installation within six months. This timeline could vary, depending on weather or materials availability.
- Exceptions to this policy may be considered at the discretion of the Parks Director or Board of Trustees.

THE BENEFITS

Cascade Township is blessed with incredible natural and recreational resources including lakes, rivers, pathways, parks, and open spaces. Your support provides users of all ages the opportunity to experience these gifts, on their own terms, while at the same time recognizing those positive influences that have made a difference in your life. A win-win, all the way around. Thank you for making a difference!

BUDGET IMPLICATIONS: increase revenue to support Parks Department.

IMPLEMENTATION PLAN: Upon approval by the Board of Trustees, a new bench donation form will be put on the website. Additionally, staff and committee members will begin offering this as a means to support the Parks Department.

DIRECTOR'S RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION: Approval

MODEL RESOLUTION: I move to approve a resolution to adopt the Commemorative Park Bench Policy as recommended by the Parks Committee.

ATTACHMENTS:

1. Commemorative Park Bench Policy Draft
2. Commemorative Park Bench Donation Resolution

CASCADE CHARTER TOWNSHIP
COMMEMORATIVE BENCH DONATION APPLICATION

Donor(s) Name: _____

Street Address: _____ City: _____ State: _____ Zip: _____

Cell: _____ Home phone: _____ Email: _____

Preferred bench location (optional): _____

Plaque inscription: A maximum of 72 letters/characters, on up to 4 lines. A final proof of the inscription and layout will be provided to the donor prior to placing the order for the plaque.

Inscription language:

Payment: Checks may be made payable to "Cascade Charter Township". Please contact the Cascade Township Clerk for additional payment options. The completed application and check may be mailed to Cascade Charter Township, 5920 Tahoe Dr, Grand Rapids, MI 49546. They may also be dropped off at the Cascade Township Hall during normal business hours or placed in the secure, after-hours receptacle located in front of the building.

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
Resolution No. _____-2023**

At a regular meeting of the Township Board of the Charter Township of Cascade held on October 25, 2023, the following Resolution was offered for adoption by Board member _____ and was seconded by Board member _____.

**A RESOLUTION ADOPTING THE COMMEMORATIVE
BENCH DONATION POLICY.**

WHEREAS, a commemorative bench within a public space provides an opportunity for donors to honor or memorialize a significant individual within their life; and

WHEREAS, Cascade Charter Township is seeking to diversify sources of funding to support Cascade Township Parks; and

WHEREAS, the Parks Committee voted unanimously at their October 17, 2023 regular meeting to recommend the Township Board adopt the Commemorative Bench Donation Policy.

NOW, THEREFORE, BE IT HEREBY RESOLVED: the Commemorative Bench Donation as recommended by the Cascade Township Parks Committee be adopted.

YEAS:

NAYS:

ABSENT/ABSTAIN:

RESOLUTION DECLARED ADOPTED

Susan B. Slater
Cascade Charter Township Clerk

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on October 25, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Date: _____, 2023

Susan B. Slater
Cascade Charter Township Clerk



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

Date: October 25, 2023
To: Cascade Township Board
From: Supervisor Grace Lesperance
Subject: **PFAS Committee Appointment**

Below you will find the appointment needed to fill John Lipford's vacant seat on the PFAS Committee. Ron Hudson is a realtor with Keller Williams who lives in the Phase 2 area of the Burger Goodwood Water Extension Project, making him an ideal member to add to the committee.

<u>Name</u>	<u>Term</u>
Ron Hudson	Until committee disbands at end of project