



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

NOTICE OF PUBLIC MEETING VIA VIDEO CONFERENCE

In accordance with Executive Order 2020-75, which declares that public bodies subject to the Open Meetings Act can use telephone and/or video conferencing technology to meet and conduct business during the ongoing COVID-19 pandemic, the Cascade Charter Township Board of Trustees will conduct a regular meeting on Wednesday, June 10, 2020 at 7pm utilizing the Zoom video conferencing platform, for the purpose of conducting official business while complying with the Governor's "Stay Safe, Stay Home" executive orders and the Michigan Department of Health and Human Services recommendations designed to help prevent the spread of COVID-19. For up-to-date information regarding the ongoing public health crisis, please visit:

<http://www.Michigan.gov/coronavirus> or <http://www.CDC.gov/coronavirus>

INSTRUCTIONS FOR ACCESS AND PARTICIPATION

Meeting ID: 86860449916

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/86860449916>

iPhone one-tap :

US: +19292056099,,86860449916#

or

+13017158592,,86860449916#

Telephone:

(for higher quality, dial a number based on your current location):

+1 312 626 6799

or +1 929 205 6099

or +1 346 248 7799

or +1 669 900 6833

or +1 253 215 8782

or +1 301 715 8592

International numbers available: <https://us02web.zoom.us/j/86860449916>

****Members of the public with disabilities may utilize the Michigan Relay System (7-1-1) to participate in the meeting. If other aids or services are needed for individuals with disabilities please contact the Township Deputy Clerk, Padley Gallagher, at pgallagher@cascadetwp.com or 616-949-1500 at least 24 hours prior to the meeting****

PUBLIC PARTICIPATION

Members of the public will be able to listen to and view all discussion by the Township Board and all official materials for this meeting prepared for the Township Board will be included in the meeting packet and available to the public on the Township website www.cascadetwp.com Individuals will be permitted to speak during public comment periods in accordance with the Township Remote Public Meeting Procedure Policy.

If you would like to contact the Cascade Township Board about any matter, on the agenda or otherwise, please do so via email at the addresses below a minimum of 8 hours prior to the meeting. If you wish comments to be read into the public record during the public comment period, you must indicate so and draft communication that can be read in the allotted 3-minute timeframe.

Supervisor Rob Beahan: rbeahan@cascadetwp.com

Clerk Sue Slater: sslater@cascadetwp.com

Treasurer Ken Peirce: kpeirce@cascadetwp.com

Trustee Jim Koessel: jkoessel@cascadetwp.com

Trustee Jack Lewis: jlewis@cascadetwp.com

Trustee Tom McDonald: tmcdonald@cascadetwp.com

Trustee John Shipley: jshipley@cascadetwp.com

Manager Ben Swayze: bswayze@cascadetwp.com

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, June 10, 2020

7:00 P.M.

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

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 Reports
 1. Inspectors Report – May 2020
 2. DDA Annual Report—2019
 3. KCDA 2019 Annual Report
 4. Total Wine LCC Review
- b. Receive and File Various Meeting Minutes
 1. Township Board Meeting Minutes—April 20, 2020
 2. Township Board Meeting Minutes—April 22, 2020
 3. Township Board Meeting Minutes—May 13, 2020
 4. Township Board Meeting Minutes—May 27, 2020
 5. Planning Commission Minutes—May 18, 2020
- c. Receive and File Communications
 1. Charter Communications
 2. Kent County Road Commission

Article 7. Financial Actions

- a. Consider Approval of January 2020 Payrolls, Payables and Transfers.
- b. Consider Approval of February 2020 Payrolls, Payables and Transfers.
- c. Consider Approval of March 2020 Payrolls, Payables and Transfers.
- d. Consider Approval of January 2020 financial reports.
- e. Consider Approval of February 2020 financial reports.
- f. Consider Approval of March 2020 financial reports.

Article 8. Unfinished Business

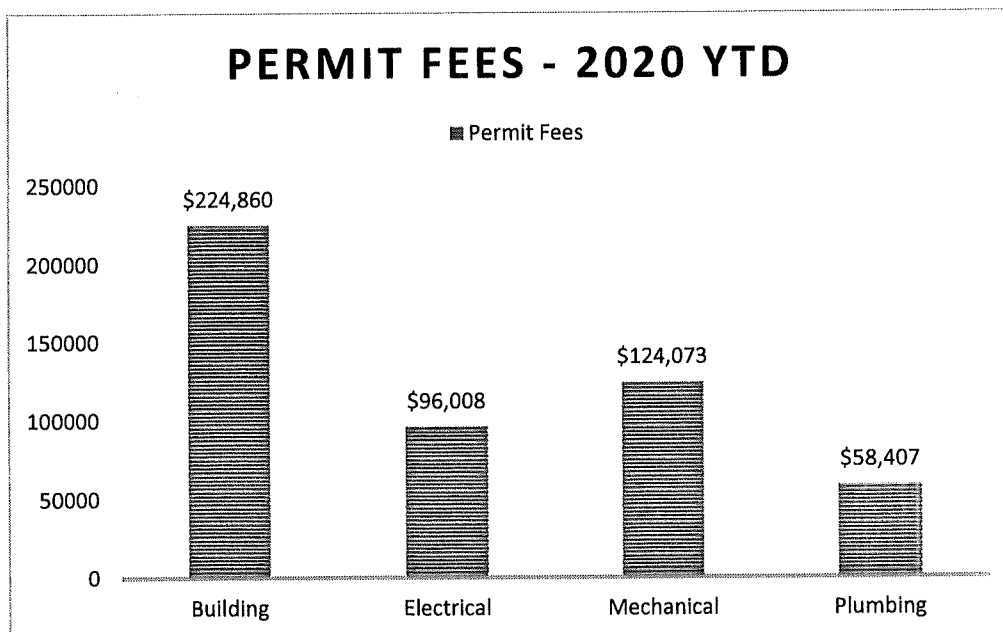
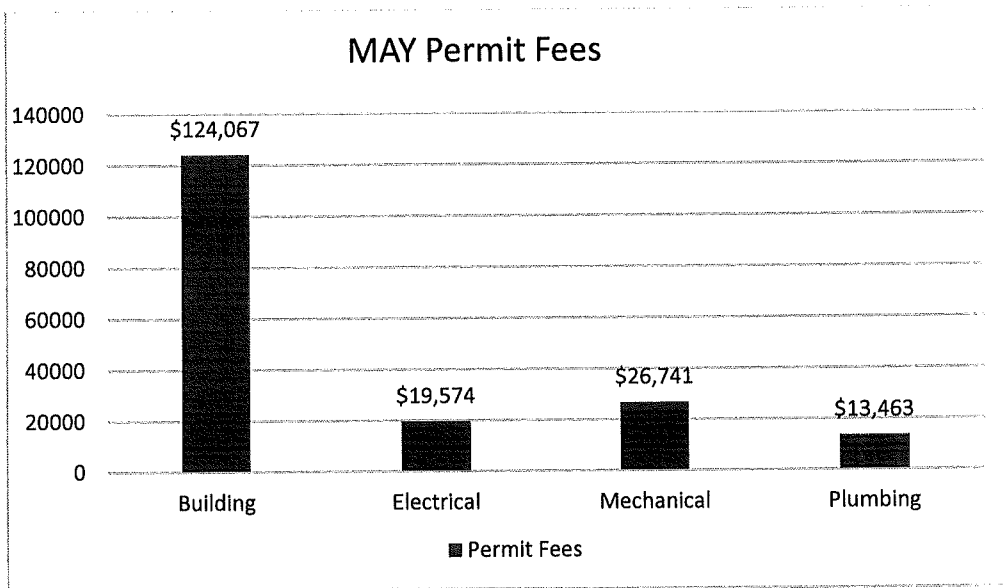
- 022-2020 Consider Direction on Noise Ordinance Review. (roll call)**

- Article 9. New Business**
- 023-2020 Consider Approval of Resolution to Request an Amendment to Industrial Facilities Exemption Certificate 2019-080. (roll call)**
- a. Public Hearing for Resolution to Request an Amendment to Industrial Facilities Exemption Certificate 2019-080.
 - b. Consider Approval of Resolution to Request an Amendment to Industrial Facilities Exemption Certificate 2019-080.
- 024-2020 Consider Resolution Revoking Industrial Facilities Exemption Certificate 2013-199. (roll call)**
- a. Public Hearing for Resolution Revoking Industrial Facilities Exemption Certificate 2013-199.
 - b. Consider Resolution Revoking Industrial Facilities Exemption Certificate 2013-199.
- 025-2020 Consider Improvements to Cascade Recreational Park Dog Park. (roll call)**
- 026-2020 Consider Approval of Amendment of Various parts of the Roundhill Portion of the Sentinel Pointe Planned Unit Development. (roll call)**
- a. Public Hearing for Amendment of Various parts of the Roundhill Portion of the Sentinel Pointe Planned Unit Development.
 - b. Consider Approval of Amendment of Various parts of the Roundhill Portion of the Sentinel Pointe Planned Unit Development.
- 027-2020 Consider Approval of Funny Business Contract Changes. (roll call)**
- 028-2020 Consider Approval of Resolution Establishing an Administrative Site Plan Review Process for Temporary Outdoor Food and Beverage, Retail, Recreation, and Other Similar Uses Due to Coronavirus Pandemic. (roll call)**
- 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**

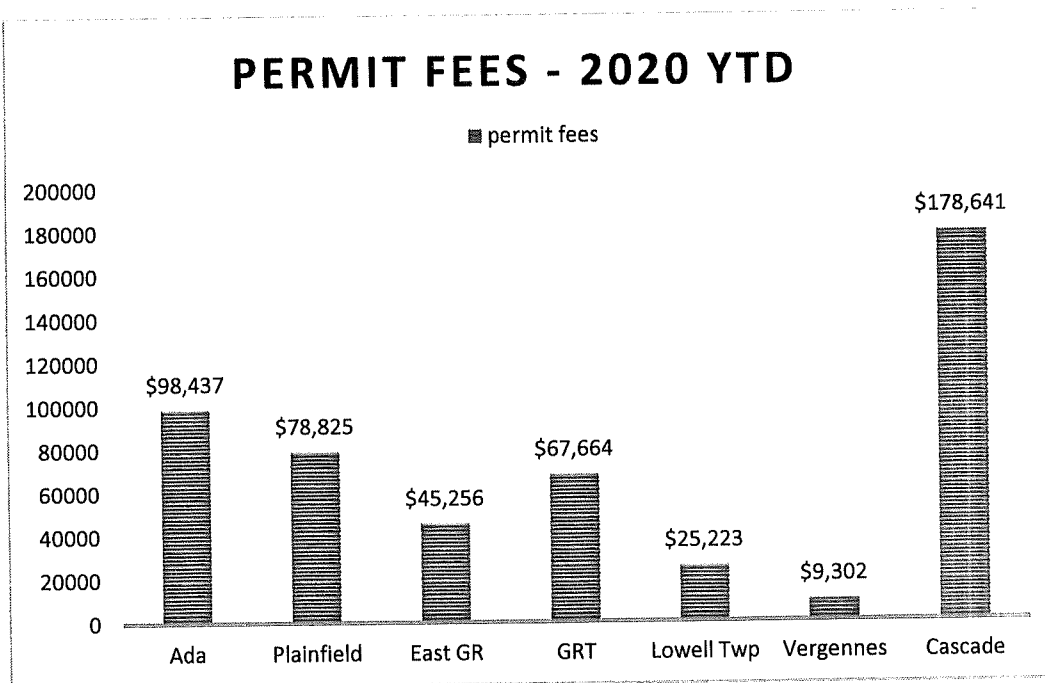
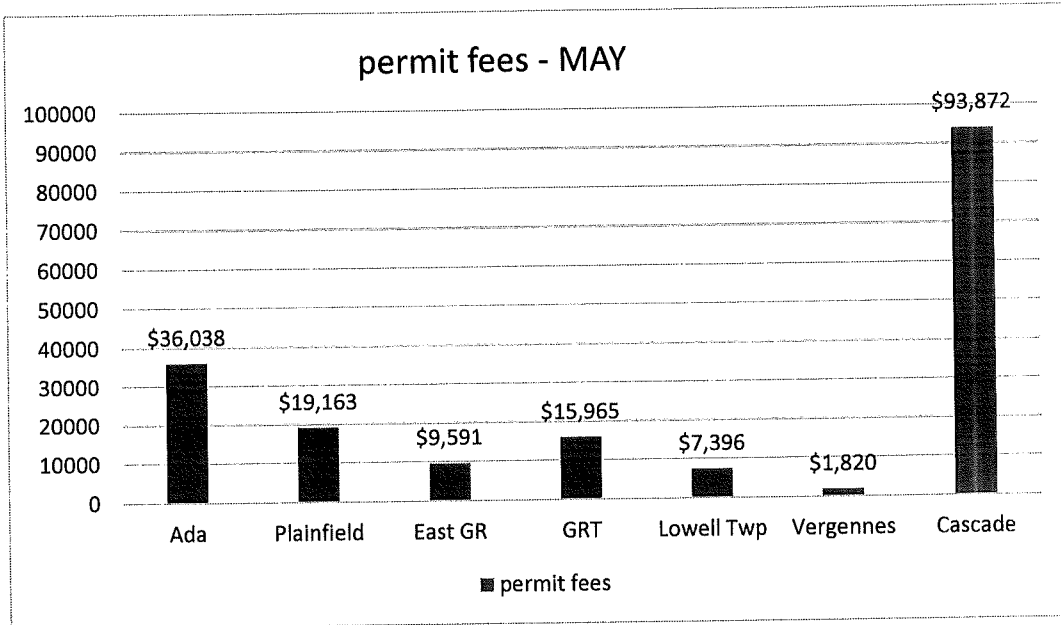
Cascade Inspection Services

MAY 2020

Permit Fees by Type



Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	286	\$100,793.00	466	\$76,434.00	835	\$97,332.50	378	\$44,944.00	1965	\$319,503.50
MAY										
Cascade	50	\$81,757.00	33	\$4,827.00	43	\$5,340.00	17	\$1,948.00	143	\$93,872.00
Lowell Twp	15	\$3,733.00	7	\$1,156.00	11	\$1,635.00	5	\$872.00	38	\$7,396.00
Ada	64	\$27,397.00	12	\$1,939.00	41	\$5,110.75	14	\$1,591.00	131	\$36,037.75
Vergennes			3	\$490.00	3	\$370.00	6	\$960.00	12	\$1,820.00
GR Twp	36	\$8,576.00	18	\$2,275.00	37	\$3,820.00	17	\$1,294.00	108	\$15,965.00
EGR	19	\$2,604.00	17	\$2,306.00	32	\$3,850.00	6	\$831.00	74	\$9,591.00
Plainfield			53	\$6,581.00	60	\$6,615.00	34	\$5,967.00	147	\$19,163.00
MONTH TOTAL	184	\$ 124,067.00	143	\$ 19,574.00	227	\$ 26,740.75	99	\$ 13,463.00	653	\$183,844.75

2020 YTD	470	\$ 224,860.00	609	\$ 96,008.00	1062	\$ 124,073.25	477	\$ 58,407.00	2618	\$ 503,348.25
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 2020

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$2,741.00	\$3,852.00	\$4,500.00	\$8,380.50	\$3,568.00	\$23,041.50
FEBRUARY	\$16,296.00	\$6,013.00	\$5,977.00	\$6,090.00	\$3,560.00	\$37,936.00
MARCH	\$1,468.00	\$2,711.00	\$4,133.00	\$4,420.00	\$2,770.00	\$15,502.00
APRIL	\$683.00	\$3,027.00	\$1,054.00	\$2,660.00	\$865.00	\$8,289.00
MAY	\$74,540.00	\$7,217.00	\$4,827.00	\$5,340.00	\$1,948.00	\$93,872.00
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$95,728.00	\$22,820.00	\$20,491.00	\$26,890.50	\$12,711.00	\$178,640.50
PERMIT # FOR MONTH	12	38	33	43	17	143
PREV PERMIT TOTAL	27	62	108	195	105	497
PERMIT TOTAL FOR YR	39	100	141	238	122	640
YEAR TO DATE	2020	\$178,640.50				
YEAR TO DATE	2019	\$130,715.00				
OVER	\$47,925.50					

CASCADE SINGLE FAMILY HOMES

	MAY	YTD 2020	2019	2018	2017
Number of Permits					
New Residential Homes	4	8	38	43	57
VALUE - RESIDENTIAL	\$ 1,698,499.00	\$ 6,065,771.00	\$ 18,187,545.00	\$ 28,327,352.00	\$ 32,980,308.00

Cascade Twp -Permit Report by Category/ Fe

5/1/2020 12:00:00 to 5/31/2020 12:00:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
Res. Single Family					
PB20000196	SCHULTZ BUILDERS	L4615 WHITNEYVILLE AVE SE	05/07/2020	380,000	709.00
PB20000305	T BOSGRAAF HOMES	I4781 OAK HARBOR DR SE	05/19/2020	260,000	631.00
PB20000306	T BOSGRAAF HOMES	I4560 HARBOR VIEW DR SE	05/15/2020	303,999	803.00
PB20000495	EPIQUE HOMES INC	2933 WINDSONG WOODS CT	05/27/2020	754,500	903.00
				1,698,499	3,046.00
4	Permits	Value Total		1,698,499	3,046



CASCADE CHARTER TOWNSHIP



Cascade Downtown Development Authority

2019 Annual Report

Annual Report on Status of Tax Increment Financing Plan

Send completed form to: Treas-StateSharePropTaxes@michigan.gov	Cascade Charter Township	TIF Plan #	For Fiscal Years ending in
<small>Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of Authority's fiscal year 2018-2019.</small>	DDA	4	2019
Year AUTHORITY (not TIF plan) was created:	1993		
Year TIF plan was created or last amended to extend its duration:	2012		
Current TIF plan scheduled expiration date:	2042		
Did TIF plan expire in FY19?	No		
Year of first tax increment revenue capture:	1995		
Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?	No		
If yes, authorization for capturing school tax:	Choose from list		
Year school tax capture is scheduled to expire:			

Revenue:	Tax Increment Revenue	\$	972,499
	Property taxes - from DDA levy	\$	-
	Interest	\$	20,151
	State reimbursement for PPT loss (Forms 5176 and 4650)		
	Other income (grants, fees, donations, etc.)	\$	805,210
	Total	\$	1,797,859

Tax Increment Revenues Received

	From counties	\$	495,153
	From municipalities (city, twp, village)	\$	241,283
	From libraries (if levied separately)	\$	88,735
	From community colleges	\$	147,328
	From regional authorities (type name in next cell)	\$	-
	From regional authorities (type name in next cell)	\$	-
	From regional authorities (type name in next cell)	\$	-
	From local school districts-operating	\$	-
	From local school districts-debt	\$	-
	From intermediate school districts	\$	-
	From State Education Tax (SET)	\$	-
	From state share of IFT and other specific taxes (school taxes)	\$	-
	Total	\$	972,499

Expenditures

	Membership & Dues/Education/Mileage/Misc.	\$	4,479
	DDA Administrative	\$	98,077
	Engineering/Legal	\$	(4,718)
	Bus Service - 28th St.	\$	147,779
	Utilities, Maintenance & Repairs	\$	73,554
	Events	\$	6,218
	Property Tax Refund	\$	150
	Special Projects	\$	31,455
	Office Equipment	\$	1,778
	Bucket Truck	\$	29,900
	Centennial Park Streetscape Project	\$	599,612
Transfers to other municipal fund (list fund name)		\$	-
Transfers to other municipal fund (list fund name)		\$	-
	Transfers to General Fund	\$	-
	Total	\$	988,283

Outstanding non-bonded Indebtedness

	Principal	\$	-
	Interest	\$	-

Outstanding bonded Indebtedness

	Principal	\$	1,999,984
	Interest	\$	7,209
	Total	\$	2,007,193

Bond Reserve Fund Balance

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CAPTURED VALUES

PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value	Overall Tax rates captured by TIF plan	
				Overall Tax rates captured by TIF plan	TIF Revenue
Ad valorem PRE Real	\$ 193,713,250	\$ 109,961,113	\$ 83,752,137	11.6116306	\$972,498.88
Ad valorem non-PRE Real	\$ -	\$ -	-		\$0.00
Ad valorem industrial personal	\$ -	\$ -	-		\$0.00
Ad valorem commercial personal	\$ -	\$ -	-		\$0.00
Ad valorem utility personal	\$ -	\$ -	-		\$0.00
Ad valorem other personal	\$ -	\$ -	-		\$0.00
IFT New Facility real property, 0% SET exemption	\$ -	\$ -	-		\$0.00
IFT New Facility real property, 50% SET exemption	\$ -	\$ -	-		\$0.00
IFT New Facility real property, 100% SET exemption	\$ -	\$ -	-		\$0.00
IFT New Facility personal property on industrial class land	\$ -	\$ -	-		\$0.00
IFT New Facility personal property on commercial class land	\$ -	\$ -	-		\$0.00
IFT New Facility personal property, all other	\$ -	\$ -	-		\$0.00
Commercial Facility Tax New Facility	\$ -	\$ -	-		\$0.00
IFT Replacement Facility (frozen values)	\$ -	\$ -	-		\$0.00
Commercial Facility Tax Restored Facility (frozen values)	\$ -	\$ -	-	0.0000000	\$0.00
Commercial Rehabilitation Act	\$ -	\$ -	-	0.0000000	\$0.00
Neighborhood Enterprise Zone Act	\$ -	\$ -	-	0.0000000	\$0.00
Obsolete Property Rehabilitation Act	\$ -	\$ -	-	0.0000000	\$0.00
Eligible Tax Reverted Property (Land Bank Sale)	\$ -	\$ -	-	0.0000000	\$0.00
Exempt (from all property tax) Real Property	\$ -	\$ -	-	0.0000000	\$0.00
Total Captured Value		\$ 109,961,113	83,752,137		\$972,498.88 Total TIF Revenue



Kent County Dispatch Authority Annual Update

2019/2020

www.kent911.org

Report Issued: May 2020

2019/2020 Board Members



- Curtis Holt, Chairman
 - City of Wyoming
- Mark Herald, Vice Chairman
 - East Grand Rapids
- Jeff Drake, Township Fire Chiefs Association
- John Lehman, City of Grand Rapids
- Greg Long, City of Walker
- Mike Mays, City of Grandville
- Chris McIntire, Michigan State Police
- Mike DeVries, Treasurer
 - Township Supervisors Association
- Michelle Lajoie-Young, Secretary
 - Kent County Sheriff
- Mark Meijer, KCEMS
- Roger Morgan, Kent County Board of Commissioners
- Eric Payne, City of Grand Rapids
- Dave Robinson, City of Rockford

Greetings:

At the time of this report, our “state-of-mind” and “being” has been altered by COVID-19.

While the Coronavirus is taking a toll on our communities, the Dispatch Authority and our partners continue to work to support the development and implementation of technology to enhance the operational capability of our 911 communication systems.

This Annual Update serves to keep our communities and partners informed about the Authority’s current and future efforts.

www.kent911.org



The Authority was established as a multi-jurisdictional and multi-disciplinary Board to support enhanced 911 communications.



The Authority serves as the fiduciary for the local and state 911 surcharge.



The Authority funds major software and capital needs to support interoperability and redundancy between the 911 call-centers (PSAPS).



Over the years, the Authority has funded several large capital projects including the 800mhz Radio Project. The following report provides a brief update about the 800mhz Radio Project and next steps as well as a review of the Authority’s financial status.

Update: 800mhz Radio Project

\$25 million project

12 transmission locations

3,800 new portable and mobile radios

6 new towers

8 new shelters

In 2016 voters approved a dedicated \$.70 surcharge for the 800mhz Radio Project and Fire Dispatch Services.

Site Selection & Planning/System Design

Testing, Tuning, & System Cut-Over

2017

2019

2018

2020

Bond Issuance and Planning Begins

System Construction & Equipment Installation



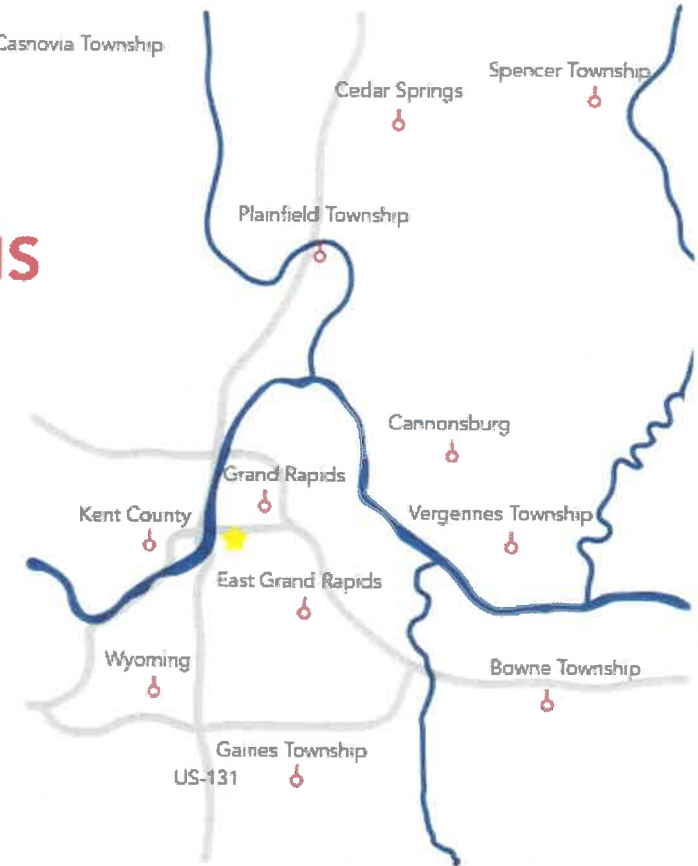
800mhz 2019 Construction: On the Ground & In the Air

- 12 Individual Transmission Sites & 2 Dispatch Centers



Pic Above: New Tower Foundation

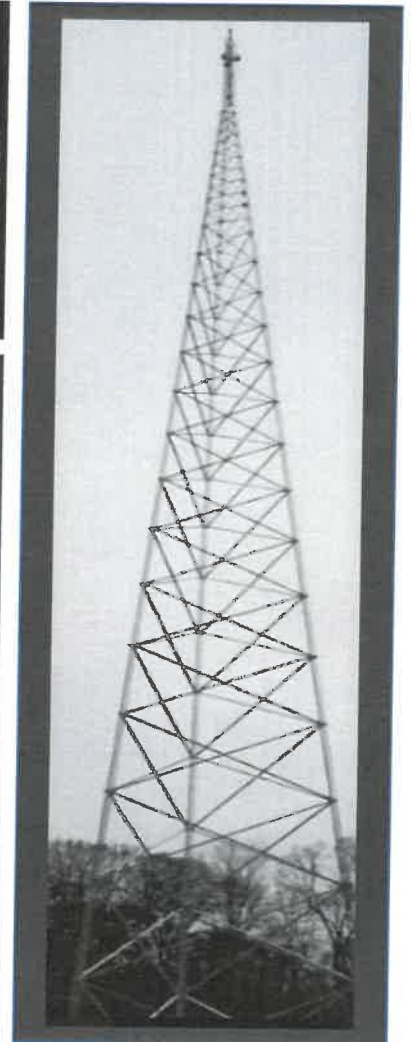
TOWER LOCATIONS



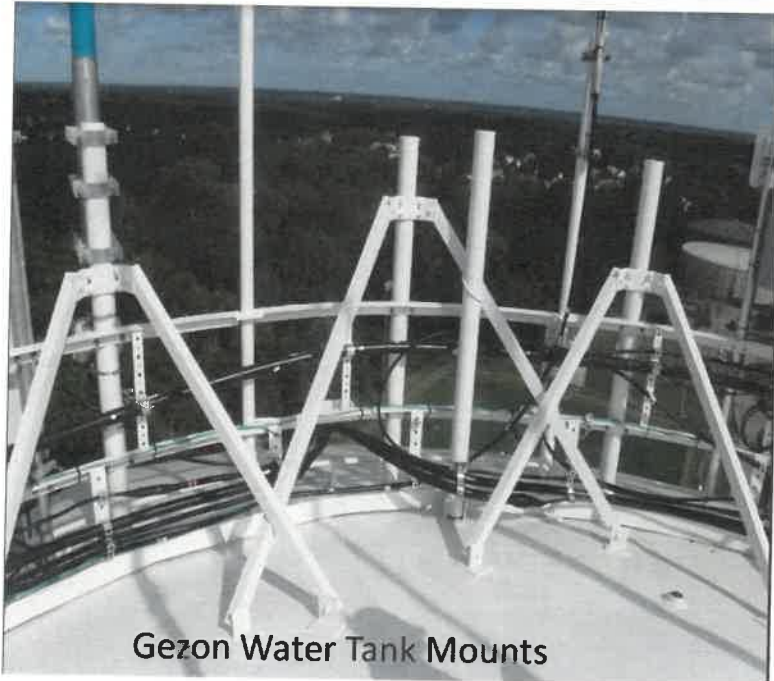
Work On the ground: Six New Towers Constructed



- 300' – "Honor Camp Tower" in Spencer Township in partnership with Kent County.
- 180' – "92nd Street Tower" in Gaines Township
- 425' – "Alto Fire Tower" in Bowne Township
- 240' – "John Ball Zoo Tower" in the City of Grand Rapids in partnership with Zoo and Kent County.
- 300' – "Cumberland Tower" in Vergennes Township in partnership from Kent County Road Commission
- 475' – "Moore Park Tower" in Casnovia Township in partnership with Muskegon County and the Michigan Public Safety Communication System



Work In the Air: Installation of Mounting Equipment, Lines, Antennas, Dishes, and Lights



Gezon Water Tank Mounts



12- System Sites
6 New Towers
3 MPSCS Towers 3
Water Tanks

- Gezon Water Tank in the City of Wyoming
- Woodlawn Water Tank in East Grand Rapids
- 10-Mile Water Tank in Plainfield Township

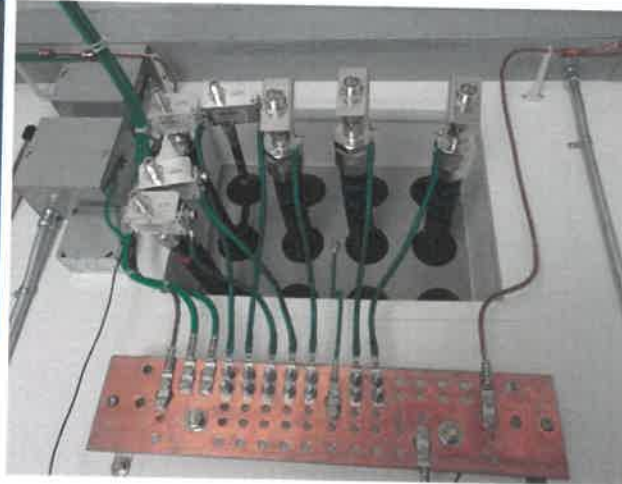
On-Site Equipment : Shelter, Generator, Utilities, and Fencing

Site equipment and design must meet all regulations and standards from the Michigan Public Safety Communications System.



Interior Site Equipment: Servers, Racks, Batteries and other technology.

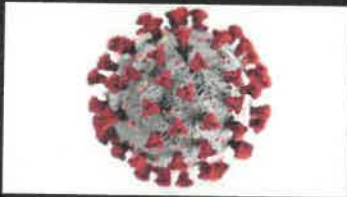
Site equipment and design must meet all regulations and standards from the Michigan Public Safety Communications System.



Next Steps

System Milestones:

800mhz Radio Project



All System Equip.
Installed

Radio
Programming



System
Optimization

System Training



System Testing

System
Acceptance



System Cut-Over

Collaboration and creative problem solving continue to move this project towards the finish line. Like everything else, COVID-19 is impacting our plans and scheduled work but we are moving forward towards a cut-over in the fall/winter 2020.

Next Steps

End-User Milestones:

800mhz Radio



Summer
2020

Rescheduled "Train the Trainer" –
Dates To be announced

Summer
thru
Winter
2020

Mobile Installations

Fall
2020

End User Training

Winter
2020

Portable Radio Distribution

Additional details regarding the project schedule will be shared with departments and agencies as soon as it is available. We appreciate your understanding & flexibility.
*Note: Mobile and Portable Radios pictured may differ than they appear.



Financial Status



The Authority serves as the fiduciary for the local and state 911 surcharge.



Annually, the Authority distributes \$2.75 million to the City of Grand Rapids and Kent County to fund 911 Call-Taking Services.



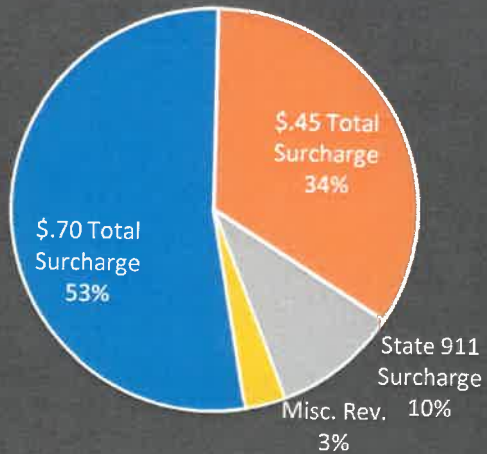
Through the local 911 surcharge, the Authority also distributes \$2 million to Kent County and the City of Grand Rapids to fund Fire Dispatch Services.










In addition, the Authority has undertaken a \$25 million 800mhz Radio Project and annually funds software and equipment maintenance contracts.

Summary of Revenues & Sources of Funds

All Funds



	\$.70 Surcharge Revenue	\$ 4,385,915	43.97 %
	\$.70 Surcharge Prior Years Payment	\$ 882,466	8.85 %
	\$.45 Surcharge Revenue	\$ 2,819,517	28.27 %
	\$.45 Surcharge Prior Years Payment	\$ 567,299	5.69 %
	State 911 Surcharge Revenue	\$ 1,001,036	10.04 %
	Miscellaneous Revenue	\$ 317,456	3.18 %
	Total Sources:	\$ 9,973,690	100 %

A Note About Prior Year Payments:








Since the legislation enabling the local 911 surcharge there have been concerns that there is no ability to audit the amount of the surcharge that is remitted by the private sector telecommunications provider.

In early 2019, with several years of data in hand, the Authority worked with Kent County to address this concern with the providers.

As a result of those efforts, one of the providers provided a one-time payment of \$1.5 million to the Authority to make up for prior years.

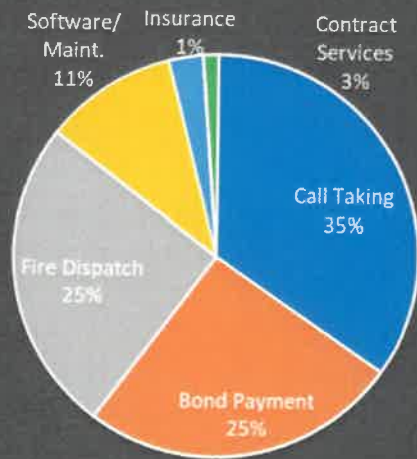
The Authority continues to advocate for legislative changes that will provide a reporting function to ensure that the correct amount is being assessed and remitted to the County and the Authority.








We appreciate the efforts of Kent County to ensure that the voter approved surcharges are assessed and remitted properly.

	\$.70 Surcharge Revenue	\$ 4,385,915	43.97 %
	*\$.70 Surcharge Prior Years Payment	\$ 882,466	8.85 %
	\$.45 Surcharge Revenue	\$ 2,819,517	28.27 %
	*\$.45 Surcharge Prior Years Payment	\$ 567,299	5.69 %
	State 911 Surcharge Revenue	\$ 1,001,036	10.04 %
	Miscellaneous Revenue – Interest	\$ 317,456	3.18 %
	Total Sources:	\$ 9,973,690	100 %

Summary of Major Uses

All Funds



	Call-Taking Payment to GR & KC	\$ 2,750,000	34.61 %
	800mhz Bond Payment & Debt Service Reserve	\$ 2,033,736	25.59 %
	Fire Dispatch Contract to GR & KC	\$ 2,000,000	25.17 %
	Software/Equipment Annual Maintenance Contracts	\$ 841,952	10.60 %
	Contract Services/Supplies/Insurance	\$ 221,556	2.78 %
	Insurance – 800mhz Equip.	\$ 99,055	3.18 %
	Total Expenditures	\$ 7,946,299	100 %

Fund Balance & Capital Plan

The Authority maintains a fund balance policy to assist in managing the financial resources as well as planning for unanticipated expenditures or changes to revenues.

The Authority also maintains a Capital Plan to identify the need for funding in future years.

Major capital projects that are planned include a phone system upgrade in 2021 (\$360,000), phone system replacement in 2023 (\$1.3million) and a \$4 million CAD replacement in 2025.



Capital Fund

\$ 3,490,539



Un-Assigned – General Fund

\$ 5,468,422



Un-Assigned – 800mhz/Fire Dispatch

\$ 1,274,426



Non-Spendable

\$ 90,154



Total Fund Balance

\$ 10,323,541

Thank you for your interest and support of the Kent County Dispatch Authority.

We look forward to continuing to coordinate technology initiatives that will enhance public safety communications.



www.kent911.org

KCDispatchAuthority@gmail.com



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Cascade Charter Township

Liquor License Transfer Compliance Review

Cascade Township does not issue liquor license transfers but is notified of a potential transfer by the Michigan Liquor Control Commission. The purpose of this form is to report any known non-compliance issues within any township department.

Organization: Michigan Fine Wine and Spirits, LLC

Street Address: 4923 28th ST SE

City: Grand Rapids **State:** MI **Zip:** 49512

TRANSFERRING FROM:

Street Address: 8521 Belding Rd NE

City: Rockford **State:** MI **Zip:** 49341

Fire Department Approval Email: Yes No **Date:** 3-12-2020

Notes: _____

Building Department Approval Email: Yes No **Date:** 3-12-2020

Notes: _____

Clerk Department Approval Email: Yes No **Date:** 3-12-2020

Notes: _____

Treasurer Department Approval Email: Yes No **Date:** 3-12-2020

Notes: _____

Zoning Department Approval Email: Yes No **Date:** 3-12-2020

Notes: _____

Township Manager Approval Email: Yes No **Date:** 3-12-2020

Notes: _____

MANAGER'S APPROVAL

DATE

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

Monday, April 20, 2020
1:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald and Shipley.
Absent: Trustee Lewis
Also Present: Manager Swayze and Assistant Manager Fast.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion was made by Trustee Shipley and supported by Trustee Koessel to approve the Agenda as revised. Motion carried unanimously by roll call vote.
- Article 4. Public Comments**
Jennifer Genter—2865 Thornhills—wished the board good luck on their meeting.
Sandra Korhorn—2865 Thornhills— completed an audio test.
- Article 5. Financial Actions**
- Article 6. Unfinished Business**
- Article 7. New Business**
014-2020 Consider Approval of Resolution of Adoption of the Remote Meeting Policy.
Motion was made by Trustee Shipley and Supported by Trustee McDonald. Motion carried unanimously by roll call vote.
- Article 8. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**
- Article 9. Manager Comments**
Addressed the board about the COVID-19 Township Response.
- Article 10. Board Member Comments**
Trustee Koessel thanked Manager Swayze for his COVID-19 response updates.
- Article 11. Adjournment**
Motion was made by Treasurer Peirce and supported by Trustee Shipley to adjourn. Motion carried unanimously.

Meeting adjourned at 1:18 p.m.

Respectfully submitted,

Padley Gallagher
Deputy Clerk

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

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

Wednesday, April 22, 2020
7:00 P.M.

Article 1. Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Koessel, McDonald and Shipley.
Absent: Trustee Lewis
Also Present: Manager Swayze, and Assistant Manager Fast

Article 2. Supervisor Beahan led the Pledge of Allegiance.

Article 3. Approval of Agenda
Motion was made by Trustee Shipley and supported by Trustee McDonald to approve the Agenda as revised. Motion carried unanimously by roll call vote.

Article 4. Presentations

Article 5. Public Comments

Article 6. Approval of Consent Agenda
a. Receive and File Various Meeting Minutes
1. Regular Township Board Meeting Minutes February 12, 2020
2. Regular Township Board Meeting Minutes February 26, 2020
3. Regular Township Board Meeting Minutes March 11, 2020
b. Receive and File Reports
1. Treasurers Report—December 2019
2. Inspectors Report – March 2020

Motion was made by Trustee Shipley and supported by Clerk Slater to approve the Consent Agenda as presented. Motion carried unanimously by roll call vote.

Article 7. Financial Actions

Article 8. Unfinished Business

Article 9. New Business

015-2020 Consider Approval of 2020 Local Road Improvements
Motion was made by Trustee Koessel and Supported by Trustee Shipley. Motion carried unanimously by roll call vote.

016-2020 Consider Approval of Contract with Hamilton Helicopter Inc. for Gypsy Moth Suppression Services.
Motion was made by Trustee Shipley and Supported by Trustee McDonald. Motion carried unanimously by roll call vote.

017-2020 Consider Approval of Public Hearing for Moratorium for Certain Required Water and/or Sewer Connections in Cascade Township.
Motion was made by Trustee Koessel and Supported by Trustee Shipley. Motion carried unanimously by roll call vote.

**Article 11. Public Comments – Any comments...whether it is on the Agenda or not.
(limit comments to 3 minutes)**

Article 12. Manager Comments
Manager Swayze reviewed the COVID-19 response by each department.

Article 13. Board Member Comments
Trustee Shipley offered the following comment:
• Thanked everyone for calling in and listening to the meeting.

Article 14. Adjournment

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

Meeting adjourned at 7:49 p.m.

Respectfully submitted,

Padley Gallagher
Deputy Clerk

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

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

Wednesday, May 13, 2020

7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustees McDonald and Shipley.
Absent: Trustees Lewis and Koessel
Also Present: Manager Swayze, Assistant Township Manager Fast, and Community Policing Officer Dieppa.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion was made by Trustee Shipley and supported by Trustee McDonald to approve the Agenda as presented. Motion carried unanimously by roll call vote.
- Article 4. Presentations**
- 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 Reports
1. Inspectors Report – April 2020
2. 2019 Water Quality Report
b. Receive and file Communications
1. Kent District Library
Motion was made by Trustee Shipley and Supported by Clerk Slater. Motion carried unanimously by roll call vote.
- Article 7. Financial Actions**
- Article 8. Unfinished Business**
- Article 9. New Business**
018-2020 Consider Approval of Ordinance to Enact Moratorium for Certain Required Water and/or Sewer Connections in Cascade Township. (roll call)
a. Public Hearing to Consider Approval of Ordinance to Enact Moratorium for Certain Required Water and/or Sewer Connections in Cascade Township. (roll call)
b. Consider Approval of Ordinance to Enact Moratorium for Certain Required Water and/or Sewer Connections in Cascade Township. (roll call)
Motion was made by Trustee McDonald and Supported by Trustee Shipley. Motion carried unanimously by roll call vote.
- Article 11. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**
Glenn Smith – Addressed the board about revising a noise ordinance.

Article 12. Manager Comments

Manager Swayze offered the following comment:

- Reviewed the changes in the COVID-19 Executive Order as they pertain to the Township departments.

Article 13. Board Member Comments

Supervisor Beahan offered the following comment:

- Addressed the board about the Memorial Day event as a Facebook live feed.
- Addressed the board about the Fourth of July Celebration cancellation.

Trustee Shipley offered the following comment:

- Thanked Manager Swayze on the Cemetery project.
- Offered to review the noise ordinance question in the future as a board.

Article 14. Adjournment

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

Meeting adjourned at 7:39 p.m.

Respectfully submitted,

Padley Gallagher
Deputy Clerk

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

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

Wednesday, May 27, 2020
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, and Shipley.
Absent: Trustee Lewis
Also Present: Manager Swayze and Assistant Township Manager Fast.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion was made by Trustee Shipley and supported by Trustee Koessel to approve the Agenda as presented. Motion carried unanimously by roll call vote.
- Article 4. Presentations**
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
Tim Enbody – 3621 Goodwood Dr.—addressed the board about the noise ordinance complaint from the previous board meeting.
Lynn Afendoulis—Introduced herself and addressed the board that she is running for Congress in the 3rd Congressional District.
Glenn Smith—Addressed the board about reviewing the noise ordinance to restrict noise further.
- Article 6. Approval of Consent Agenda**
a. Receive and File Reports
 1. Treasurers Report – January 2020
b. Receive and File Minutes
 1. Downtown Development Authority Board – January 21, 2020
Motion was made by Trustee Shipley and supported by Clerk Slater to approve the Consent Agenda as presented. Motion carried unanimously by roll call vote.
- Article 7. Financial Actions**
- Article 8. Unfinished Business**
- Article 9. New Business**
- 019-2020 Consider Approval of Purchase of a Specialty Vehicle used for Patient Care/Rescue and Wildland Firefighting.**
Motion was made by Trustee McDonald and Supported by Trustee Koessel. Motion carried unanimously by roll call vote.
- 020-2020 Consider Approval of Hiring Viridis Design to Design a Master Plan for the Lower Village.**
Motion was made by Trustee Shipley and Supported by Trustee McDonald. Motion carried unanimously by roll call vote.

021-2020 Consider Tentative Preliminary Approval of BDR Custom Homes Subdivision – 1370 Buttrick Ave.
Motion was made by Trustee Shipley and Supported by Trustee Koessel. Motion carried with a vote of 5 to 1. All in favor: Supervisor Beahan, Treasurer Peirce, and Trustees Koessel, Shipley, and McDonald. Opposed: Clerk Slater.

022-2020 Consider Direction on Noise Ordinance Request.
Motion was made by Trustee Shipley and was not supported. Motion to table the meeting and add it to the Board Meeting on June 10, 2020 was made by Clerk Slater and supported by Trustee McDonald.

Article 11. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)
Erin Goward—Addressed the board about amending the ordinance regarding farm animals to include residential parcels less than three acres.
Glenn Smith—Expressed his appreciation of the board to consider the noise ordinance review.

Article 12. Manager Comments
Manager Swayze offered the following comment:

- Reviewed the changes in the COVID-19 Executive Order as they pertain to the Township departments and the opening plan.
- Addressed the board about the finishing up of the Cemetery construction.
- The Schoolhouse project will be starting up again next week after having stopped for COVID-19.
- The Gypsy Moth program will be moving forward next week.

Article 13. Board Member Comments
Trustee Shipley offered the following comment:

- Thanked everyone for attending the meeting.
- Very pleased with the grass coming up in the cemetery.

Article 14. Adjournment

Motion was made by Treasurer Peirce and supported by Clerk Slater to adjourn. Motion carried unanimously.

Meeting adjourned at 8:07 p.m.

Respectfully submitted,

Padley Gallagher
Deputy Clerk

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

MINUTES
Cascade Charter Township Planning Commission
Monday, May 18, 2020
7:00 P.M.

ARTICLE 1. Chairman Rissi called the meeting to order at 7:00 P.M via online Zoom Meeting.
Members Present: Rissi, Johnson, Katsma, Moxley, Slater, Krieter, Noordyke, Deering, and Rapin
Members Absent: None
Others Present: Community Development Director Steve Peterson, Planner Brian Hilbrands, Township Attorney Cliff Bloom and Township Engineer Mike Berrevoets

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the Current Agenda.

Motion was made by Member Katsma to approve the Agenda. Supported by Member Moxley. Motion carried 9 to 0.

ARTICLE 4. Approve the Minutes of the March 16, 2020 Meeting.

Motion was made by Member Johnson to approve the minutes of March 16, 2020 with noted correction. Supported by Member Krieter. Motion carried 9 to 0.

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

Members of the general public are invited to comment via telephone.

**ARTICLE 6. Case # 19-3527 Roundhill PUD Amendments - Sentinel Pointe
Property Address: 3000 Thornhills**

Requested Action: Amend various parts of the Roundhill portion of the Sentinel Pointe P.U.D. including, but not limited to, modifying building envelopes and changes to the storm water system.

Director Peterson stated that at the last meeting in December of 2019, the Planning Commission gave Roundhill a list of items that needed to be addressed before they came back to the Planning Commission. Director Peterson states that all of the listed items have been addressed, and that there is a letter included in tonights packet from him (Director Peterson) to Tom Giusti that outlines the items.

Director Peterson states there is a letter in the packet from the Township Engineer dated May 12th, 2020 that outlines a lot of the same things that were talked about at the December meeting such as review comments and conditions of items they want addressed moving forward. There is also a review letter and report from Materials Testing Consultants. This is the engineering firm that was hired to specifically look at the retaining wall. Their review includes a report of multiple plans submitted for review on multiple dates until a plan was submitted in late March that MTC could approve. It was asked that the developer meet with the property owner to discuss what the retaining wall would be like, that was an item on the list that did take place. Also included in the

packet is a copy of the PUD ordinance that outlines all of the conditions if these changes are approved. Director Peterson stated that Members normally would not have this ordinance until the preliminary plan is approved, however given current circumstances, he thought it was best to craft this ordinance now rather than have to wait until after approval. This ordinance incorporates comments and input from the developer, the developer's attorney, the neighbor, and the neighbor's attorney.

Director Peterson highlighted a couple of specifics in the ordinance including going to a more traditional type of development by measuring setbacks from property lines instead of using building envelopes (which was original to the project), requiring a site survey for every building permit to ensure buildings are being placed in compliance with setback requirements, and requiring written verification from a certified engineer that the detention pond has been cleaned and is functioning according to the Township engineers requirements prior to every building permit. Director Peterson stated that the intention of that requirement is to make sure cleaning the detention pond is an ongoing compliance matter moving forward. More specifics of the packet include completing the swale near units 9 and 10 to the Township engineers satisfaction prior to those units being permitted, and the sidewalk will be completed. There are a few requirements that do not have deadline dates yet as they will have to go in front of the Township Board if recommended by the Planning Commission.

Director Peterson states that there is a \$30,000 escrow that will pay for the Township engineer to inspect the site during construction. This includes MTC inspecting the retaining wall. There is a \$100,000 performance guarantee letter of credit, and an \$8,200 landscape guarantee that have both been submitted by the applicant. There is also a suggested remediation letter of credit suggested by the Township due to the damage that was done to the neighbors property. Director Peterson stated there is a letter from Gayle Rohde that references increasing the escrow account for the remediation section to \$122,000. This is the estimated cost based on submitted material by the Rohdes to remediate the area that has been damaged. Director Peterson stated that he and the Township attorney thought a \$50,000 letter of credit would suffice for remediation, however that amount can be increased if desired by the Planning Commission.

Director Peterson stated any recommendation by the Planning Commission will go to the Township Board for their consideration.

Member Moxley asked Director Peterson what the status of unit 8 is. This was the first unit built and had a deck outside of the building envelope. Director Peterson stated that if the proposed traditional setbacks are approved, the deck will then be in compliance.

Mr. Bloom states that the original approval in 2016 had a number of conditions that were violated. Once this happened, the Township could have pursued legal proceedings against the developer or required the unit(s) be removed, or the developer could request a formal amendment to the original PUD, which is what they did. If/when the Township Board approves the suggested amendments, the violations will go away. If all of the amendments are not approved, the violations will need to be corrected.

Member Rapin asked why a letter of credit is recommended versus escrow. Mr. Bloom replied that it is more often easier for auditing and accounting purposes, and states that an irrevocable letter of credit is easier to collect on if need be.

Chairman Rissi asked Director Peterson how possible cleanup of the site would be paid for if needed in the future. Director Peterson stated that there are some guarantees that don't expire until 2-3 years after the last house is constructed, so some of the provisions will be around for a while. Erosion control will be enforced by Kent County.

Chairman Rissi invited the Applicant to comment.

The Applicant (Mr. Tom Giusti) stated that he believes they have finally come to a satisfactory conclusion with the retaining wall on the Rohde property, and having Cascade Township and the township engineer satisfied with the performance of this project.

The Applicants attorney (Mr. Jason Schnelker) stated they do have some questions with the PUD ordinance amendment. Mr. Schnelker asked about changing the language of the requirement that stormwater runoff not exceed intensity and velocity rates of the area that existed prior to January 1st, 2016. Mr. Schnelker states that the baseline for that provision (or how it would be established) is unclear. Mr. Schnelker proposes that they follow the language included in the proceedings that state they (Applicant) need to follow the storm water ordinance and do things in accordance with their permits. He believes the addition of the velocity rates reference could cause problems down the road as it will be hard to establish or be measured.

Mr. Schnelker then stated the requirement of obtaining an easement to the Rohde property for purposes of building the retaining wall may not be needed as they believe the wall can be built from the Roundhill property. Mr. Schnelker expressed his concern that if the easement is required, the Rohdes may further hold up the project by refusing to grant the easement. Mr. Schnelker states that they would like to see the easement a requirement only if the access is needed, not as an outright requirement that it be obtained no matter what.

Mr. Schnelker stated that they do not want the remediation to the Rohde property to be included in the ordinance as there is currently a lawsuit that was filed by the Rohdes against the Applicant alleging significant damage to their property as a result of this development. Mr. Schnelker states the alleged estimate of damage is over \$200,000, which has been disputed (both the extent and cause of damage) by the Applicant from the beginning. Mr. Schnelker states the Rohdes have said they will reduce their damage claim by \$100,000 to have this matter settled, but as part of a compromise they would still require over 100 trees and other vegetation be planted, as well as remediation of oriental bittersweet the Rohdes claim has infested the area. From his perspective, Mr. Schnelker believes that a requirement of remediation included in the ordinance that is tied to a \$50,000 letter of credit is depriving the developer of due process by requiring

that the developer do something before a court of law has established is their obligation. Mr. Schnelker states that some remediation may need to be done, but the extent, cost, and responsibility should not be included in the ordinance and be determined independently by the court of law through litigation.

Member Noordyke asks Mr. Schnelker if the developer acknowledges causing any damage to the Rohdes property. Mr. Schnelker stated that they do acknowledge there were issues with silt, and there are photographs that are dated in the Rohdes material of when that occurred. Mr. Schnelker stated that a lot of silt that was on the Rohde property was cleaned up at the time as the Road Commission shut the site down when that happened. Mr. Schnelker also states that there is a culvert under Thornapple River drive that has been there for a long time, and that this area has always been a naturally wet, low-lying drainage area. Mr. Schnelker states that he believes the Rohdes are trying to take advantage of the situation to have the property remediated to a condition that would be far different than before the developer started building.

Chairman Rissi invited the Rohdes attorney to comment, and then will accept public comment.

Mr. Chris Nyenhuis stated that he represents the Rohdes. Mr. Nyenhuis stated that he believes the developer needs to clean up their mess before moving forward and selling homes, and that his comments will focus on the \$50,000 letter of credit for remediation Mr. Nyenhuis stated that the cleanup will cost more than \$50,000, and believes that will cause a disincentive to clean it up the right way. Mr. Nyenhuis says that the estimated \$122,000 cost of cleanup that the Rohdes have agreed to in order to move this along comes from Vic Forrester of West Michigan Tree Services and Arbor Consultants. Mr. Nyenhuis states that to guarantee cleanup is done the right way, he believes the letter of credit should be the actual amount that the cleanup will cost, not \$50,000. Mr. Nyenhuis does not believe this is a due process issue, and believes the Township has the authority to clean up the property, back charge the developer, and then put a lean on the property if it is not paid. Mr. Nyenhuis acknowledges the lawsuit, but believes this would be a more efficient process to achieve proper clean up. Mr. Nyenhuis states that he believes remediation is a critical component, and simply the right thing to do.

Member Rapin asks Mr. Nyenhuis if any of the estimates are fixed, or estimated until the projects are started. Mr. Nyenhuis replied that they are not fixed quotes, but are more than just a “best guess” estimate as Mr. Forrester has walked the property to obtain his estimate.

Ms. Aileen Leipprandt introduced herself as representing the Rohdes, and Mr. Nyenhuis’ colleague. Ms. Leipprandt replies to Mr. Schnelkers comment regarding the language used to prevent storm water drainage, and states that she believes the language to come very directly from the storm water ordinance itself in terms of what the storm water ordinance requires. Ms. Leipprandt suggests that the language should remain as it is now.

Ms. Leipprandt states that the development did not go according to the approved site plan, and now that the drainage design and retaining wall have been redesigned to what was originally anticipated, the site is getting back to what was originally approved, including the protections that were originally required. Ms. Leipprandt states that she does not think that it is fair or appropriate to ignore the fact that the Road Commission and the Township tried repeatedly to get the developer to follow the site plan and to do the grading and install the retaining wall during the course of construction. Ms. Leipprandt stated that she believes that if the Planning Commission approves the developers request to amend the PUD without any requirement to restore the property, it excuses the developers blatant non-compliance. Ms. Leipprandt believes it to be appropriate and reasonable to impose a condition in the PUD that a restoration letter of credit in the amount of \$122,000 (or greater) be provided for security that things are done correctly.

Member Moxley asked if the developer stated why the retaining wall was taken out of the original plan. Mr. Giusti replied that the retaining wall was originally approved roughly 3 feet from the Rohde property, and that Mr. Rohde was not ok with that. Mr. Schnelker stated that Mr. Rohde questioned the retaining wall being put in the setback area, and that it was offered to Mr. Rohde that the wall be replaced with a more natural step grading that is in place now. Mr. Schnelker states that the retaining wall will now be built as originally approved. Mr. Schnelker states that he believes a letter of credit for damages that allegedly occurred will give the Rohdes leverage and make it difficult to get anything done. Mr. Schnelker states that if the court finds them responsible for damages, it will be cleaned up at that point.

Chairman Rissi opened Public Comment

Mr. Mark Rohde (3087 Thornapple River Drive) stated that according to Kent County Drain Commission standards, all water in this area goes downhill to the Thornapple River. Because of this, a Type A retention system was required to keep all storm water on site. Mr. Rohde states that this is what was designed, approved, and supposed to be put on the site. Mr. Rohde states that the retaining wall not being built left a 45 to 55 degree slope that drained water directly onto his property, and none was supposed to be there. Mr. Rohde states that he has provided date stamped photographs showing storm water and silt coming down onto his property and then into the Thornapple Hills drain. Mr. Rohde states that he disputed the location of the wall, not its existence. Mr. Rohde states that the proposed location of the retaining wall is now 3 feet from his property line and requires an easement onto his property to be built.

Mr. Tim Noordhook (3174 Hayward Drive) states that he believes this developer has not been held to the same standards as other developers, and believes the Planning Commission should put the letters of credit in place for the project and Rohde property.

Ms. Grace Lesperance (2573 Cascade Springs Drive) stated that she does not believe the Rohdes are the only residents impacted by the water and silt runoff, and that the Rohdes dollar amount for cleanup should be accepted to have this wrapped up.

Mr. Kerry Gorsuch (3044 Thornapple River Drive) stated that he is downstream from the Rohdes, and believes that sand and silt has been draining down, crossing under the road and settling under his boat lift. Mr. Gorsuch states that it would be nice to have help keeping the area clean as it is a lot of work.

Mr. Giusti stated that the soil and sediment has been draining downhill since before Roundhill began developing their site. Mr. Giusti states that the Township and Kent County Road Commission were on site every rain event, and when there was sediment on Mr. Rohdes property, his project was stopped. Mr. Giusti states that he cleaned the sediment up, and has not received anything from the Kent County Road Commission since then.

Chairman Rissi closed public comment.

Member Slater stated that she agrees with Mr. Schnellker that the requirement to get an easement from the neighbor should be only if needed, and not included in the PUD as an absolute. Member Slater also states that she does not believe exact dollar amounts should be used in the ordinance in order to avoid being boxed in to an exact amount.

Mr. Bloom stated that Township engineers believe that in order to install the retaining wall, builders will have to go onto the adjoining property. Mike Berrevoets (FTC&H Township engineer) states that with the wall and landscaping that is shown close to the property line, it will be difficult to avoid getting on the neighboring parcel. Mr. Bloom stated that "if needed for retention wall installation" can be added to the end of the paragraph in the ordinance, and believes it will be highly likely that access will be needed.

Mr. Bloom asked Chairman Rissi if he would like him to walk through the clauses in the ordinance. Chairman Rissi said yes.

Mr. Bloom walked the Planning Commission through the different sections of the ordinance that have been discussed.

Mr. Bloom states that the last clause of the PUD requires the developer to sign it, but believes it reasonable to add exceptions to subsections as to not have the developer sign an admission that they did something that is still being disputed in court.

Member Noordyke asked if the subsection exceptions in the clause will allow the developer to not agree to causing damage, are they still going to be responsible for remediation. Mr. Bloom stated that even though they object, that does not mean the clause is invalid. Member Noordyke asked if that can be researched to find language that is specific and prescriptive, and has to be followed. Mr. Bloom stated that language can be added to say something to the extent of "for purposes of litigation, this is not an admission". Member Noordyke then stated that in order to support this, he would need to see page 13, number 4 have the amount raised to \$122,000 as this developer has made many violations and admitted to causing damage.

Member Moxley stated that he believes the remediation clause should remain in, and that the amount of \$50,000 is too small and should be increased to a \$150,000 letter of credit for that purpose.

Member Deering stated that she believes the remediation clause should stay in, and that the amount should increase to \$122,000 or \$150,000 as Member Moxley suggested.

Chairman Rissi states that the performance bond of \$100,000 should be extended until two years after occupancy of the last building. Mr. Bloom stated that if there is a vacant lot for a number of years, it may be hard getting a letter of credit to extend that long.

Member Slater asked for clarification that the remediation amount is different and in addition to the \$100,000 performance bond. Mr. Bloom confirmed that it is in addition to the performance bond. Member Slater also states that she agrees with increasing the remediation amount.

Chairman Rissi asked Mr. Bloom if the remediation amount would be solely for the Rohde property, or if would be available for other properties that may have been damaged. Mr. Bloom states that the way it is drafted, it will be solely for the Rohde property. Chairman Rissi asked Mr. Bloom if the \$100,000 performance bond would be available if needed for something off of the Rohde property. Mr. Bloom said that would be used for the detention pond or retention wall if something happened with those.

Member Katsma asked for clarification that the developer will be responsible for the entire remediation cost even if it is written in as \$50,000, for example. Mr. Bloom stated that if the clause is left in, the developer will be responsible for the entire amount regardless of cost.

Member Johnson stated that he agrees with keeping the remediation clause, and states that he believes the amount should be no more than \$122,000 as that is what the Rohdes estimate is.

Member Rapin states that he is in favor of raising the remediation estimate to \$122,000 to \$150,000.

Chairman Rissi states that the estimate given in the packet is near \$230,000, and that the Rohdes are asking for \$122,000.

Member Johnson asked why the Township chose the low remediation number of \$50,000. Director Peterson stated that the developer didn't want that clause at all, and the Rohdes are asking for \$122,000, so the Township attorney and I felt that \$50,000 was a good compromise.

Member Katsma asked who the determine if the the remediation was completed process. Mr. Bloom stated that it would be the Zoning Board Administrator, Director Peterson. Director Peterson would consult with the Township engineer, and any other experts to determine remediation.

Member Rapin acknowledges that the Home Owners Association will be responsible for maintenance of the retention wall and detention pond, however believes a HOA Assessment of no less than \$300 per home per year with the number of lots will not be adequate to cover ongoing maintenance. Mr. Bloom states that this fee is in addition to other dues and assessments. Director Peterson states that regardless of the amount in a HOA maintenance fund, ordinances will still need to be complied with even years down the road.

Mr. Bloom stated that it is written in that homeowners will be personally liable if the Association does not act, and that when amendments are made to condominium documents, those will be reviewed by Mr. Bloom and Director Peterson to make sure all of this is referenced in those documents.

Chairman Rissi stated that he would like to keep the remediation clause, with the letter of credit amount increased to wither \$122,000 or \$150,000, and would like to have the performance bond of \$100,000 extended until 2 years after occupancy of the last home, or capped at 10 years if a lot/s sit vacant.

Mr. Bloom reviewed the wording change to be incorporated into a motion.

Member Noordyke asked for it to be written that even though there is an exception to not accept guilt, the developer will still be responsible to accept remediation. Mr. Bloom wrote the exception as follows: "except that this shall not be deemed an admission as to the contents of subsection **XIVB4** but Finko, LLC, shall still comply with subsection **XIVB4**."

Member Katsma asked what will be gained by adding extra time to the performance bond. Director Peterson stated the site will be watched for any malfunction after the last home is occupied. Member Katsma also asked about the possible landscape near the retaining wall, and if access would need to be gained on the neighbors property for that. Mr. Bloom stated that the language can be changed to include the addition of landscaping as the retention wall is built.

Chairman Rissi asked Director Peterson if the Township engineers inspect the level of detail such as downspouts on homes being tied directly into the stormwater system. Director Peterson replied that yes, they do inspect that level of detail. Mr. Bloom stated that several engineer letters and requirements have been incorporated into the ordinance.

Mr. Rohde stated that temporary access easements will be needed to do work on his property, and he is willing to agree to the temporary easements to do the work with larger letter of credit in the remediation section that they asked for as he expects to work cooperatively with the developer.

Motion was made by Member Moxley to approve Case #19-3527 Roundhill PUD Amendments for Sentinel Pointe with all of the changes that Mr. Clifford Bloom has outlined previously and with the addition of the developer filing an irrevocable letter of credit with the Township in the amount of \$150,000 for remediation purposes. Supported by Member Noordyke. Motion carried 7 to 2.

**ARTICLE 7. Case #20-3581 Christian Korstange
Property Address: 7561 Whispering Ridge
Public Hearing**

Requested Action: The Applicant is requesting a Type I special use permit to allow a 6-foot tall fence in the front yard.

Director Peterson introduced Brian Hilbrands as a new Planner for Cascade Township. Mr. Hilbrands stated the Township standard for front yard fences is a height of 4 feet. Mr. Hilbrands stated that the Applicant is making this request because the tree line that used to provide a screen along Cascade Road was removed to accommodate an extension of the pathway, and the Applicant would like to reestablish their privacy with a taller fence. Mr. Hilbrands stated that the taller portion of the fence would only be along the portion of the front yard along Cascade Road, not Whispering Ridge, and would run parallel to Cascade road from the north property line until approximately 40 feet short of the intersection with Whispering Ridge. The Applicant does appear to meet the standards for a taller fence in the front yard.

Mr. Hilbrands is recommending approval of the 6-foot-tall fence in the front yard as proposed by the Applicant.

Member Moxley asked why there is a 6-foot-tall fence on the north property line along Cascade Road drawn onto the Applicants proposal. Mr. Hilbrands stated that the Applicant will be installing a fence along there as well, but a special use permit is not needed as that is a side lot and is allowed a 6-foot-tall fence.

Chairman Rissi invited the Applicant to comment.

Mr. Korstange confirmed that Mr. Hilbrands explained the reason he would like to have the fence installed.

Motion was made by Member Johnson to move into public hearing. Supported by Member Moxley. Motion carried 9 to 0.

Chairman Rissi invited the public to comment.

Mr. Jeremiah Gruchow (lives on the corner of Leyton and Cascade Road) asked if there needs to be a circumstance to apply for a special use permit versus just a want. Mr. Hilbrands stated that the Applicants circumstance or reason for requesting the special use permit is that there used to be a screen of trees along Cascade Road that was eliminated for the pathway in that area. Director Peterson stated that anyone can apply

for a special use permit, however there are standards that will be used to evaluate a request.

Mr. Hilbrands stated there was a letter received from the neighbor at 7550 Cascade Road in support of the Applicants special use permit.

Motion was made by Member Johnson to close public hearing. Supported by Member Deering. Motion carried 9 to 0.

Motion was made by Member Moxley to approve the Applicants special use permit as requested. Supported by Member Katsma. Motion carried 9 to 0.

ARTICLE 8. Case #20-3582 Michigan Fine Wine and Spirits, LLC

Property Address: 4923 28th St SE

Public Hearing

Requested Action: This is a Type I special use permit to request a change in tenant from Babies R Us (retail) to Total Wine Spirits Beer and More (retail) and a tenant improvement project.

Mr. Hilbrands stated that this is an interior tenant improvement project, so there should be no changes to the existing exterior of the building. The Applicant is located in PUD 30, and the PUD ordinance requires that any future retailer be reviewed by the Planning Commission. Mr. Hilbrands stated that after review and comparisons, the Applicant meets standards for special use.

Mr. Hilbrands is recommending approval of the Applicants request.

Member Katsma asked if this applies to the entire building, Mr. Hilbrands stated that this is for the east side portion of the building.

Member Moxley stated that there was an email received from Rishi Makkar shortly before tonights meeting with many concerns in it, and believes this case needs more time for review before action is taken.

Chairman Rissi invited the Applicant to comment.

Mr. Edward Cooper (representing Total Wine and More) introduced himself, Mr. Matt Bala (the senior project manager for store design and construction), and the architect for this project.

Member Krieter asked what criteria was used to choose Cascade for their location. Mr. Cooper stated that 28th Street is a high traffic commercial location, and the size and shape of the store fits their needs well. Mr. Bala stated that the location and building footprint is prototypical of Total Wine and More, and will support products they wish to bring to the public.

Member Noordyke asked the Applicant if they have a history of not following prescribed laws of a local Township and/or state that they operate in as alleged by a received email. Mr. Cooper states that they have encountered these allegations in the past, and adhere to all of the laws in all of the states they operate in. Member Noordyke asked

the Applicant if they are aware of an allegation that they purchased an ad in Connecticut advertising that they would sell below the state liquor price. Mr. Cooper stated that he is aware of that allegation. Member Noordyke asked the Applicant if that happened, Mr. Cooper replied that he is not sure how this is applicable to a special use permit hearing, but answered that Connecticut has a pricing scheme that is unfair, and have been engaged in discussions with the state of Connecticut to protest that pricing scheme.

Member Slater stated that Total Wine and More has lawsuits against them for undercutting state level prices, and that she does have concerns about that history. Member Slater states that she is in support of approving their special use permit, while approval of their liquor license will go through the State of Michigan.

Motion was made by Member Johnson to open public hearing. Supported by Member Rapin. Motion carried 9 to 0.

Chairman Rissi invited the public to comment.

Mr. Mark Rohde stated that he has been to many Total Wine locations, and believes they would be a good fit for the benefit of Cascade.

Mr. Kevin Einfield stated that he has been to Total Wine in Washington State, and believes them to be knowledgeable, professional, and competitive, and thinks they would be an asset to the community.

Motion made by Member Johnson to close public hearing. Supported by Member Moxley. Motion carried 9 to 0.

Member Johnson stated that he agrees with Staff in their comments regarding the email received from a competitor that this is not an issue for the Planning Commission, rather the Liquor Control Commission. Member Johnson is supportive of Staffs decision to approve the Applicants special use request. Chairman Rissi states that he agrees with Member Johnsons comments.

Motion was made by Member Johnson to approve the special use permit for Case # 20-3582. Supported by Member Katsma. Motion carried 9 to 0.

ARTICLE 9. Case # 20-3579 BDR Executive Custom Homes

Property Address: 5510 Cascade Road SE Ste. 220

Requested Action: Develop into a 19 detached single-family site condominium project.

Mr. Hilbrands stated that this property is zoned R1 residential, and that the Applicant is attempting to do a subdivision by right. The subdivision will consist of 19 single family homes on approximately 23 acres, and will have a 25% open space park project with public sewer provided. The subdivision will have sanitary sewer serviced by Ada Township, and private wells for water. Mr. Hilbrands states that their plan does include an extension of the Townships pathway system, including an easement for future pathway extensions. There are no exceptions being asked for by the Applicant at this

time. A tentative preliminary approval will guarantee a lot layout for the developer for one year. Mr. Hilbrands states that he still needs an airport recognition statement, and the master deed. If tentative preliminary approval is provided tonight, the plan will go to the Township Board for the same approval before coming back to the Planning Commission for a final preliminary approval.

Member Krieter asked if there has been any discussion about building location placement in relation to the Summerville Airport usage. Mr. Hilbrands states that he has not heard anything.

Member Rapin asked for clarification about the bike path easement. Mr. Hilbrands stated that the bike path extension is included in the plan from Buttrick to the private drive that will be put in, along with an easement to continue it further in the future if desired.

Member Slater asked how far the new private drive will be from Old Elm. Director Peterson stated that it is approximately 800 feet from Old Elm, and the Road Commission will have to approve that location.

Chairman Rissi invited the Applicant to comment.

Mr. David Contant (BDR Custom Homes) stated that the Kent County Road Commission has reviewed the plan, and provided preliminary commitment for the curb cut. Mr. Contant stated that there will be an airport recognition statement incorporated into their documents.

Member Krieter asked if there has been discussion about the location of the buildings in relation to maintaining current visibility of the 13 pilots who have authorization to use the Summerville Airport, or if the Applicant would be open to discussion with those pilots moving forward. Mr. Contant states that there is nothing in the title for the property that restricts placement and that the Summerville Airport operates independently; however, they have been in communication with and are familiar with the bylaws of the Summerville Airport.

Chairman Rissi invited the public to comment.

Mr. Jeremiah Gruchow (7061 Cascade Road) asked if there is any chance of the well changing to city water. Director Peterson stated that there is no water available in that area, and it would be quite a large project to extend it that far.

Mr. Nick Bartlett (1400 Buttrick) asked if any of the future items do not get approved, what BDRs intention with the property will be. Mr. Contant stated that if approvals are not granted, they will be reviewing other options.

Member Johnson stated that he was appreciative to the developer for the extension of the Cascade Township Path being included in their plan.

Chairman Rissi asked for clarification behind one of the lots, Mr. Hilbrands clarified it to be standing water.

Motion was made by Member Moxley to approve the Applicants request to develop into a 19 detached single-family site condominium project. Supported by Member Deering. Motion carried 9 to 0.

Article 10. Any Other Business

Director Peterson stated that there are a couple of items for the June 1st Meeting, and that it will likely be held virtually again.

Article 11. Adjournment

Motion was made by Member Slater to adjourn. Supported by Member Moxley. Motion carried 9 to 0. The meeting was adjourned at 10:01 p.m.

Respectfully submitted,

Brett Katsma, Secretary



May 30, 2020

Cascade Township
2865 Thornhills Ave. SE
Grand Rapids, MI 49546

Re: Charter Communications – Upcoming Changes

Dear Franchise Official:

At Charter, locally known as Spectrum, we continue to enhance our services in order to offer more entertainment and communication choices, and to deliver the best value to our customers. We are committed to offering our customers with products and services we are sure they will enjoy.

As previously noticed, effective on or around June 1, 2020, Spectrum Mi Plan Latino will be adding thirteen (13) new English channels to the new Spectrum Mi Plan Latino package. The new package will include Spectrum TV Basic, Latino View and Spectrum Mi Plan Latino with the addition of the following networks: Animal Planet, BET, Boomerang, FXX, MTV, National Geographic, Nick Jr., Nickelodeon, Oxygen, Paramount, SyFy, TV Land and VH1. The additional English channels will be added to customers purchasing Spectrum Mi Plan Latino.

On or around July 10, 2020, additional Spanish networks Hola TV, Ingles Para Tocos, Tarmina, and Kids Central will be added to Latino View. The additional Spanish channels will be added to Spectrum MI Plan Latino and legacy Mi Plan Latino customers.

Also, effective on or after June 30, 2020 ESPN Goal Line & Bases Loaded on Digi Tier 2 & Spectrum Sports Pack channels 206 & 774 will be discontinued by the programmer.

To view a current Spectrum channel lineup visit www.spectrum.com/channels. Should you have any questions related to this change, please do not hesitate to contact me at (616) 607-2377.

Sincerely,

Marilyn Passmore

Marilyn Passmore
Director, State Government Affairs, Michigan
Charter Communications



Kent County Road Commission

American Planning Association
Michigan Chapter
1919 W. Stadium Boulevard., Suite 4
Ann Arbor, MI 48103

REF: Cascade Township Master Plan

To Whom it May Concern,

On behalf of the Kent County Road Commission, I would like to express our support for the nomination of Cascade Charter Townships Master Plan for the Daniel Burnham Award. In my 31 years with the Kent County Road Commission I have been given many opportunities to partner with and give feedback to the planning and management staff of Cascade Township. They have one of the largest non-motorized trail systems in Kent County.

As part of the Master Plan update, the Township involved Road Commission Engineering and Traffic and Safety staff to participate, comment and make recommendations related to roadway and pedestrian transportation elements of the plan. The Road Commission recognizes the importance of Complete Streets and Context Sensitive Solutions and works with Cascade Township frequently on successful street lighting, sidewalks, bike paths, non-motorized trails, landscaping and other street scape amenities, within the public road right-of-way.

I was raised in Cascade Township, and have seen many changes since my early memories in the 1960's, Even with the growth in the area, the village feel and sense of community has been retained. I am confident the newest Plan will continue to preserve the past while continuing to improve the quality of life for Cascade Township residents and visitors.

Wayne A. Harrall
Deputy Managing Director Engineering
(616) 242-6914

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2020 - 01/31/2020
JANUARY 2020 PAYABLES, PAYROLL AND TRANSFERS- PRE-AUDIT

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
01/03/2020	GENF	70523	AMERICAN SOCIETY OF COMPOSERS,	TOWNSHIP DUES	723-000	101	363.00
01/03/2020	GENF	70524	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	21.36
01/03/2020	GENF	70524	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	21.36
01/03/2020	GENF	70524	B & B TRUCK EQUIPMENT INC	LABOR, INVOICE #3939	863-000	265	314.10
01/03/2020	GENF	70524	B & B TRUCK EQUIPMENT INC	INVOICE #4331- FISCAL YEAR 2019	863-000	265	589.48
				CHECK GENF 70524 TOTAL FOR FUND 101:			946.30
01/03/2020	GENF	70525	ROBERT BEAHAN	SUPERVISOR MILEAGE	860-000	171	107.88
01/03/2020	GENF	70525	ROBERT BEAHAN	SUPERVISOR CELL PHONE	925-000	171	50.00
				CHECK GENF 70525 TOTAL FOR FUND 101:			157.88
01/03/2020	GENF	70527*#	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
01/03/2020	GENF	70528	CALEDONIA RENT-ALL, INC.	10" BRUSH CHIPPER	935-000	756	** VOIDED **
01/03/2020	GENF	70531*#	COMCAST	COMPLEX PHONES	924-000	265	229.90
01/03/2020	GENF	70534*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	205.40
01/03/2020	GENF	70535*#	FIRST BANKCARD	TRUSTEE EXPENSE ACCOUNT	862-500	101	29.11
01/03/2020	GENF	70535	FIRST BANKCARD	TRUSTEE EXPENSE ACCOUNT	862-500	101	64.00
01/03/2020	GENF	70535	FIRST BANKCARD	SUPERVISOR MEMBERSHIPS AND DUES	723-000	171	140.00
01/03/2020	GENF	70535	FIRST BANKCARD	SUPERVISOR MILEAGE	860-000	171	54.17
01/03/2020	GENF	70535	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT	862-550	171	185.75
01/03/2020	GENF	70535	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT	862-550	171	39.29
01/03/2020	GENF	70535	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT	862-550	171	16.48
01/03/2020	GENF	70535	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	171	19.70
01/03/2020	GENF	70535	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	171	5.49
01/03/2020	GENF	70535	FIRST BANKCARD	EDUCATION	724-000	257	100.00
01/03/2020	GENF	70535	FIRST BANKCARD	EDUCATION	724-000	257	100.00
01/03/2020	GENF	70535	FIRST BANKCARD	BLDG & GROUNDS UNIFORMS	768-000	265	109.99
01/03/2020	GENF	70535	FIRST BANKCARD	COMPLEX PHONES	924-000	265	0.99
01/03/2020	GENF	70535	FIRST BANKCARD	NOV 2019 ADVERTISING - D. BIEGALLE	787-000	295	504.79
01/03/2020	GENF	70535	FIRST BANKCARD	NOV 2019 ADVERTISING - D. BIEGALLE	787-000	295	341.58
01/03/2020	GENF	70535	FIRST BANKCARD	MISCELLANEOUS	787-000	295	125.00
01/03/2020	GENF	70535	FIRST BANKCARD	MISCELLANEOUS	787-000	295	3.46
01/03/2020	GENF	70535	FIRST BANKCARD	MISCELLANEOUS	787-000	295	125.00
01/03/2020	GENF	70535	FIRST BANKCARD	SERVICE CONTRACTS	939-000	295	190.67
01/03/2020	GENF	70535	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	22.53
				CHECK GENF 70535 TOTAL FOR FUND 101:			2,178.00
01/03/2020	GENF	70536*#	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	12.99
01/03/2020	GENF	70536	FIRST BANKCARD	MISCELLANEOUS	787-000	295	14.67
01/03/2020	GENF	70536	FIRST BANKCARD	MISCELLANEOUS	787-000	295	17.58
01/03/2020	GENF	70536	FIRST BANKCARD	MISCELLANEOUS	787-000	295	43.18
01/03/2020	GENF	70536	FIRST BANKCARD	MISCELLANEOUS	787-000	295	30.99
01/03/2020	GENF	70536	FIRST BANKCARD	MISCELLANEOUS	787-000	295	18.66
01/03/2020	GENF	70536	FIRST BANKCARD	MISCELLANEOUS	787-000	295	21.18
01/03/2020	GENF	70536	FIRST BANKCARD	HALLOWEEN	881-200	295	28.95
01/03/2020	GENF	70536	FIRST BANKCARD	MISCELLANEOUS	787-000	721	20.47
				CHECK GENF 70536 TOTAL FOR FUND 101:			208.67
01/03/2020	GENF	70537	GENTER, JENNIFER	ASSESSING MILEAGE	860-000	257	147.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/03/2020	GENF	70539	HOLZHEI, SHAWN	ASSESSING OFFICE SUPPLIES	727-000	257	5.27
01/03/2020	GENF	70539	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI	860-000	257	13.92
				CHECK GENF 70539 TOTAL FOR FUND 101:			19.19
01/03/2020	GENF	70541	MI ASSOC OF MUNICIPAL CLERKS	CLERK MEMBERSHIPS AND DUES	723-000	215	650.00
01/03/2020	GENF	70541	MI ASSOC OF MUNICIPAL CLERKS	CLERK MEMBERSHIPS AND DUES	723-000	215	650.00
				CHECK GENF 70541 TOTAL FOR FUND 101:			1,300.00
01/03/2020	GENF	70542	ROGER MC CARTY	EDUCATION	724-000	257	28.47
01/03/2020	GENF	70542	ROGER MC CARTY	ASSESSING MILEAGE	860-000	257	120.24
				CHECK GENF 70542 TOTAL FOR FUND 101:			148.71
01/03/2020	GENF	70553	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	363.00
01/03/2020	GENF	70554*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) BLDG	231-220	000	3.90
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	36.00
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	78.10
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	67.50
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	33.82
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	222.38
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	557.69
				CHECK GENF 70554 TOTAL FOR FUND 101:			1,320.89
01/03/2020	GENF	70555	STEVEN A PETERSON	COMM DEV MILEAGE	860-000	721	75.40
01/03/2020	GENF	70558*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC	931-000	265	1,046.06
01/03/2020	GENF	70558	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC	935-000	756	474.81
				CHECK GENF 70558 TOTAL FOR FUND 101:			1,520.87
01/03/2020	GENF	70559	SOURINE, OXANA	TREASURER MILEAGE	860-000	253	114.26
01/03/2020	GENF	70560*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	95.17
01/06/2020	GENF	5866(A)*#	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	29.94
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	27.57
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	2,033.07
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	27.44
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	128.33
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	397.67
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	96.89
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	47.57
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	96.50
				CHECK GENF 5866(A) TOTAL FOR FUND 101:			2,884.98
01/06/2020	GENF	5867(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,659.77
01/06/2020	GENF	5867(A)	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,736.61
				CHECK GENF 5867(A) TOTAL FOR FUND 101:			3,396.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/09/2020	GENF	70573	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	77.60
01/09/2020	GENF	70576	BLACKSTAR BUILDING GROUP INC	CAPITAL OUTLAY - LANDIMP- 30TH ST. CEMET	974-000	901	82,449.00
01/09/2020	GENF	70577*#	BSB COMMUNICATIONS INC	IP 5132-SD PHONE, LICENSE, VM AND SET UP	981-000	265	473.78
01/09/2020	GENF	70578*#	B&V MECHANICAL INC.	SEPTEMBER MAINTENANCE	931-000	265	955.41
01/09/2020	GENF	70581	CONSUMERS ENERGY	STREETLIGHTING DEC 2019	926-000	448	156.92
01/09/2020	GENF	70581	CONSUMERS ENERGY	STREETLIGHTING DEC 2019	926-000	448	10,433.63
				CHECK GENF 70581 TOTAL FOR FUND 101:			10,590.55
01/09/2020	GENF	70582	CHULSKI'S SALT SERVICE LLC	COMPLEX MAINTENANCE	931-000	265	1,553.30
01/09/2020	GENF	70584*#	DTE ENERGY	COMPLEX HEATING DTE ENERGY	923-000	265	959.88
01/09/2020	GENF	70584	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	116.89
				CHECK GENF 70584 TOTAL FOR FUND 101:			1,076.77
01/09/2020	GENF	70585*#	FOREST HILLS BUSINESS ASSOCIATION	SUPER MEMBERSHIPS AND DUES - BEAHAN	723-000	171	50.00
01/09/2020	GENF	70585	FOREST HILLS BUSINESS ASSOCIATION	SUPER MEMBERSHIPS AND DUES - SWAYZE	723-000	171	50.00
				CHECK GENF 70585 TOTAL FOR FUND 101:			100.00
01/09/2020	GENF	70591*#	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE	935-000	756	73.70
01/09/2020	GENF	70598	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	181.60
01/09/2020	GENF	70617	VARNUM	LEGAL FEES	826-000	295	95.00
01/09/2020	GENF	70617	VARNUM	LEGAL FEES	826-000	295	114.00
01/09/2020	GENF	70617	VARNUM	LEGAL FEES	826-000	295	76.00
01/09/2020	GENF	70617	VARNUM	LEGAL FEES	826-000	295	1,824.00
				CHECK GENF 70617 TOTAL FOR FUND 101:			2,109.00
01/09/2020	GENF	70618*#	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	63.83
01/09/2020	GENF	70618	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	185.99
01/09/2020	GENF	70618	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	104.06
				CHECK GENF 70618 TOTAL FOR FUND 101:			353.88
01/10/2020	GENF	5880(A)	CRYSTAL FLASH ENERGY	PARK MAINTENANCE	935-000	756	384.90
01/10/2020	GENF	5883(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	2,747.00
01/10/2020	GENF	5883(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	3,732.60
01/10/2020	GENF	5883(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	370.00
01/10/2020	GENF	5883(A)	FISHBECK THOMPSON CARR & HUBER	SPECIAL PROJECTS	967-000	295	10,836.59
01/10/2020	GENF	5883(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	4,169.00
01/10/2020	GENF	5883(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - BLDGIMP	975-000	901	419.00
				CHECK GENF 5883(A) TOTAL FOR FUND 101:			22,274.19
01/10/2020	GENF	5884(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	47.96
01/10/2020	GENF	5885(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	802.55

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01/10/2020	GENF	5886(A)*#	KINGSLAND'S ACE	HARDWARE	VEHICLE MAINT	863-000 265	5.62
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE	HARDWARE	VEHICLE MAINT	863-000 265	4.96
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE	HARDWARE	ECHO AND SIHL BLOWERS/TRIMMERS	863-000 265	1,351.90
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE	HARDWARE	FUEL	864-000 265	6.65
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE	HARDWARE	FUEL	864-000 265	102.71
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE	HARDWARE	FUEL	864-000 265	(11.69)
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE	HARDWARE	COMPLEX MAINTENANCE	931-000 265	140.35
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE	HARDWARE	COMPLEX MAINTENANCE	931-000 265	6.82
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE	HARDWARE	COMPLEX MAINTENANCE	931-000 265	40.99
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE	HARDWARE	PARK MAINTENANCE	935-000 756	30.58
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE	HARDWARE	PARK MAINTENANCE	935-000 756	8.63
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE	HARDWARE	MUSEUM MAINTENANCE	961-000 803	24.29
					CHECK GENF 5886(A) TOTAL FOR FUND 101:		1,711.81
01/10/2020	GENF	5887(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C558 PRINTING COSTS	900-000 295		183.62
01/10/2020	GENF	5887(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS	900-000 295		60.83
01/10/2020	GENF	5887(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS	900-000 295		104.48
					CHECK GENF 5887(A) TOTAL FOR FUND 101:		348.93
01/10/2020	GENF	5890(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000 295		4,347.45
01/10/2020	GENF	5895(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE- WOOD CHIPS	931-000 265		56.00
01/10/2020	GENF	5902(A)*#	WEX BANK	FUEL	864-000 265		832.96
01/16/2020	GENF	70621	B & B TRUCK EQUIPMENT INC	VEHICLE AND EQUIPMENT MAINTENANCE	863-000 265		24.32
01/16/2020	GENF	70621	B & B TRUCK EQUIPMENT INC	LABOR, MATERIALS FOR CUSTOM BUILD	863-000 265		1,418.79
					CHECK GENF 70621 TOTAL FOR FUND 101:		1,443.11
01/16/2020	GENF	70624	CASCADE CHARTER TOWNSHIP	GF ALLOCATION TO FIRE JANUARY 2020	999-006 965		33,333.33
01/16/2020	GENF	70626*#	CINTAS	COMPLEX MAINTENANCE	931-000 265		507.72
01/16/2020	GENF	70628	FLIER BROTHERS INDEPENDENT	BURTON PARK DRIVE APPLICATION 3 FINAL	975-000 901		13,190.98
01/16/2020	GENF	70630	GR CITY TREASURER	TRAFFIC SIGNALS OCT- DEC 2019	927-100 448		318.16
01/16/2020	GENF	70631	GREENMARK EQUIPMENT	VEHICLE MAINT	863-000 265		** VOIDED **
01/16/2020	GENF	70631	GREENMARK EQUIPMENT	VEHICLE MAINT	863-000 265		** VOIDED **
01/16/2020	GENF	70632	KENT COUNTY CLERK'S ASSOC	2020 MEMBERSHIP - S. SLATER, P.GALLAGHER	723-000 215		35.00
01/16/2020	GENF	70633	KENT COUNTY DRAIN COMMISSION	DRAIN MAINTENANCE	816-000 445		81.18
01/16/2020	GENF	70636	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING AND MAILING	814-000 295		466.97
01/16/2020	GENF	70643*#	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000 295		71.09

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01/16/2020	GENF	70646	STATE OF MICHIGAN	MAAO ONLINE CLASS - SHAWN HOLZHEI	724-000	257	250.00
01/16/2020	GENF	70647	SWAYZE, BENJAMIN	EDUCATION- 107 MILES- B. SWAYZE	724-000	171	62.06
01/16/2020	GENF	70647	SWAYZE, BENJAMIN	EDUCATION	724-000	171	204.74
01/16/2020	GENF	70647	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	291.74
01/16/2020	GENF	70647	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	190.24
01/16/2020	GENF	70647	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	205.32
01/16/2020	GENF	70647	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE. 277 MILES- B. SWAYZE	860-000	171	160.66
01/16/2020	GENF	70647	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	216.92
				CHECK GENF 70647 TOTAL FOR FUND 101:			1,331.68
01/16/2020	GENF	70656	TURF SERVICES INC.	FERTILIZER APPLICATION, WEED CONTROL	935-000	756	** VOIDED **
01/16/2020	GENF	70657*#	VERIZON WIRELESS	TRUSTEE IPADS DEC 2019	924-100	101	47.15
01/16/2020	GENF	70657	VERIZON WIRELESS	MANAGERS IPAD DEC 2019	925-000	171	31.43
01/16/2020	GENF	70657	VERIZON WIRELESS	CLERK IPAD DEC 2019	925-000	215	31.43
01/16/2020	GENF	70657	VERIZON WIRELESS	TREASURER'S IPAD DEC 2019	924-100	253	15.72
01/16/2020	GENF	70657	VERIZON WIRELESS	ASSESSING DEPT IPAD DEC 2019	924-100	257	15.72
01/16/2020	GENF	70657	VERIZON WIRELESS	BLDG AND GROUNDS IPADS DEC 2019	924-100	265	31.44
01/16/2020	GENF	70657	VERIZON WIRELESS	ADMIN IPAD DEC 2019	924-100	295	15.72
01/16/2020	GENF	70657	VERIZON WIRELESS	COMM DEV IPADS DEC 2019	925-000	721	31.44
				CHECK GENF 70657 TOTAL FOR FUND 101:			220.05
01/21/2020	GENF	5904(A)	EASTERN FLORAL & GIFTS	MISCELLANEOUS- PLANT MAINT. JAN. 2020	787-000	295	54.00
01/23/2020	GENF	2(S)	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	196.95
01/23/2020	GENF	2(S)	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	(196.95)
				CHECK GENF 2(S) TOTAL FOR FUND 101:			0.00
01/23/2020	GENF	70658	290 SIGN SYSTEMS	COMM DEV SUPPLIES	727-000	721	127.56
01/23/2020	GENF	70660	AQUATIC CONSULTING SERVICES LLC	INSECT/WEED CONTROL	816-000	295	8,600.00
01/23/2020	GENF	70663	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	3,577.50
01/23/2020	GENF	70667	FAST, STEPHANIE	REIMB PP WORK USE - S.FAST	787-000	295	300.00
01/23/2020	GENF	70675*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.83
01/23/2020	GENF	70675	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	15,767.50
				CHECK GENF 70675 TOTAL FOR FUND 101:			18,144.33
01/23/2020	GENF	70676	KENT COUNTY - HEALTH DEPT	MISCELLANEOUS	787-000	295	10.05
01/23/2020	GENF	70677	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	6.43
01/23/2020	GENF	70678	KENT COUNTY SUPERVISORS ASSOC	KCSA 2020 MEMBERSHIP DUES - B.SWAYZE	723-000	171	115.00
01/23/2020	GENF	70678	KENT COUNTY SUPERVISORS ASSOC	KCSA 2020 MEMBERSHIP DUES - R.BEAHAN	723-000	171	115.00
				CHECK GENF 70678 TOTAL FOR FUND 101:			230.00
01/23/2020	GENF	70681	MIDSTATE SECURITY CO.	BADGING MACHINE	981-000	265	3,083.00

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01/23/2020	GENF	70685	S.A.MORMAN & CO	COMPLEX MAINTENANCE	931-000	265	19.75
01/23/2020	GENF	70687	PADLEY GALLAGHER	REIMBURSE 105 MILES - P.GALLAGHER	860-000	215	60.38
01/23/2020	GENF	70687	PADLEY GALLAGHER	REIMBURSE 53 MILES - P.GALLAGHER	860-000	215	30.74
				CHECK GENF 70687 TOTAL FOR FUND 101:			91.12
01/23/2020	GENF	70688	PIT STOP CATERING	EMPLOYEE TRAINING	726-000	295	847.47
01/23/2020	GENF	70702	VARNUM	LEGAL FEES	826-000	295	4,617.00
01/24/2020	GENF	5920(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	61.96
01/24/2020	GENF	5920(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	125.76
				CHECK GENF 5920(A) TOTAL FOR FUND 101:			187.72
01/24/2020	GENF	5926(A)	THE RIGHT PLACE INC	RIGHT PLACE PROGRAM CONTRIBUTION 2020	956-000	295	7,500.00
01/24/2020	GENF	70705	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	998.21
01/31/2020	GENF	70706	AMERICAN PLANNING ASSOCIATION	COMM DEV MEMBERSHIPS AND DUES	723-000	721	95.00
01/31/2020	GENF	70707	B & B TRUCK EQUIPMENT INC	INVOICE 4668	863-000	265	572.36
01/31/2020	GENF	70707	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	39.50
				CHECK GENF 70707 TOTAL FOR FUND 101:			611.86
01/31/2020	GENF	70709	CONSUMERS ENERGY	CAPITAL OUTLAY - LANDIMP	974-000	901	2,707.50
01/31/2020	GENF	70710*#	COMCAST	COMPLEX PHONES	924-000	265	169.19
01/31/2020	GENF	70710	COMCAST	PARK PHONES	924-000	756	23.07
				CHECK GENF 70710 TOTAL FOR FUND 101:			192.26
01/31/2020	GENF	70713*#	COMCAST	COMPLEX PHONES	924-000	265	229.90
01/31/2020	GENF	70715*#	DELL MARKETING LP	OPTIPLEX 3070	981-000	215	910.27
01/31/2020	GENF	70715	DELL MARKETING LP	MONITOR P2419H	981-000	215	174.99
01/31/2020	GENF	70715	DELL MARKETING LP	OPTIPLEX 3070	981-000	257	910.27
01/31/2020	GENF	70715	DELL MARKETING LP	LATITUDE 5400	981-000	257	1,325.93
01/31/2020	GENF	70715	DELL MARKETING LP	MONITOR P2419H	981-000	257	174.99
01/31/2020	GENF	70715	DELL MARKETING LP	MONITOR P2719H	981-000	257	230.99
01/31/2020	GENF	70715	DELL MARKETING LP	DELL DOCK WD19	981-000	257	199.49
01/31/2020	GENF	70715	DELL MARKETING LP	OPTIPLEX 3070	981-000	265	910.27
01/31/2020	GENF	70715	DELL MARKETING LP	MONITOR P2419H	981-000	265	174.99
01/31/2020	GENF	70715	DELL MARKETING LP	OPTIPLEX 3070	981-000	295	910.27
01/31/2020	GENF	70715	DELL MARKETING LP	LATITUDE 5400	981-000	295	1,325.93
01/31/2020	GENF	70715	DELL MARKETING LP	MONITOR P2419H	981-000	295	699.96
01/31/2020	GENF	70715	DELL MARKETING LP	DELL DOCK WD19	981-000	295	199.49
01/31/2020	GENF	70715	DELL MARKETING LP	SOUNDBAR	981-000	295	319.40
01/31/2020	GENF	70715	DELL MARKETING LP	OPTIPLEX 3070	981-000	721	1,820.54
01/31/2020	GENF	70715	DELL MARKETING LP	MONITOR P2419H	981-000	721	349.98
				CHECK GENF 70715 TOTAL FOR FUND 101:			10,637.76
01/31/2020	GENF	70717*#	FIRST BANKCARD	EDUCATION	724-000	171	295.00

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01/31/2020	GENF	70717	FIRST BANKCARD	EDUCATION	724-000	171	136.89
01/31/2020	GENF	70717	FIRST BANKCARD	SUPERVISOR MILEAGE	860-000	171	12.50
01/31/2020	GENF	70717	FIRST BANKCARD	SUPERVISOR MILEAGE	860-000	171	12.00
01/31/2020	GENF	70717	FIRST BANKCARD	SUPERVISOR MILEAGE	860-000	171	2.00
01/31/2020	GENF	70717	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	171	17.99
01/31/2020	GENF	70717	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	215	62.99
01/31/2020	GENF	70717	FIRST BANKCARD	VEHICLE MAINT	863-000	265	100.18
01/31/2020	GENF	70717	FIRST BANKCARD	VEHICLE MAINT	863-000	265	66.00
01/31/2020	GENF	70717	FIRST BANKCARD	CC MACDONALD - APPLE.COM/BILL	924-000	265	0.99
01/31/2020	GENF	70717	FIRST BANKCARD	MISCELLANEOUS	787-000	295	46.54
01/31/2020	GENF	70717	FIRST BANKCARD	TAX/ASSESSING ADMIN COSTS	814-000	295	100.00
01/31/2020	GENF	70717	FIRST BANKCARD	TAX/ASSESSING ADMIN COSTS	814-000	295	100.00
01/31/2020	GENF	70717	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	47.11
01/31/2020	GENF	70717	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	45.10
01/31/2020	GENF	70717	FIRST BANKCARD	PARK MAINTENANCE	935-000	756	286.00
				CHECK GENF 70717 TOTAL FOR FUND 101:			1,331.29
01/31/2020	GENF	70718*#	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	37.78
01/31/2020	GENF	70718	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	11.95
01/31/2020	GENF	70718	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	12.99
01/31/2020	GENF	70718	FIRST BANKCARD	MISCELLANEOUS	787-000	295	54.08
01/31/2020	GENF	70718	FIRST BANKCARD	BOOT SCRAPER	787-000	295	29.99
01/31/2020	GENF	70718	FIRST BANKCARD	MISCELLANEOUS	787-000	295	135.11
				CHECK GENF 70718 TOTAL FOR FUND 101:			281.90
01/31/2020	GENF	70720	HOLZHEI, SHAWN	EDUCATION HOLZHEI	724-000	257	519.99
01/31/2020	GENF	70721*#	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE	935-000	756	62.00
01/31/2020	GENF	70722	HOOGERHYDE SAFE & LOCK, INC	COMPLEX MAINTENANCE	931-000	265	258.94
01/31/2020	GENF	70724	KENT COUNTY ROAD COMMISSION	ROAD ENGINEERING STUDIES-DEC 19 QUIGGLE	821-500	446	575.64
01/31/2020	GENF	70725	MICHIGAN ASSOCIATION OF	EDUCATION- MIAPA WORKSHOP	724-000	721	135.00
01/31/2020	GENF	70726	MELSE FIRE PROTECTION LLC	UPSTAIRS STORAGE ROOM OF TOWNSHIP BLDG	931-000	265	271.00
01/31/2020	GENF	70728	PADLEY GALLAGHER	CLERK MILEAGE	860-000	215	77.05
01/31/2020	GENF	70729*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC	931-000	265	1,045.04
01/31/2020	GENF	70729	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC	935-000	756	472.66
				CHECK GENF 70729 TOTAL FOR FUND 101:			1,517.70
01/31/2020	GENF	70732	ROTO-ROOTER	SERVICE FOR REC PARK URINALS	935-000	756	395.00
01/31/2020	GENF	70733	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	295	284.83
01/31/2020	GENF	70735*#	WINDSTREAM	CELL PHONES/DATA	924-100	295	195.29
01/31/2020	GENF	70735	WINDSTREAM	PARK PHONES	924-000	756	130.18
				CHECK GENF 70735 TOTAL FOR FUND 101:			325.47
01/31/2020	GENF	70737	MANCHESTER HILLS CONDOMINIUM ASS(RENTAL OF FACILITIES	665-003	000	15.00

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01/31/2020	GENF	70739*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) BLDG	231-220	000	3.90
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	36.00
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	78.10
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	67.50
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	222.38
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	33.82
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	620.69
				CHECK GENF 70739 TOTAL FOR FUND 101:			1,383.89
				Total for fund 101 GENERAL FUND			268,985.04
FUND 206 - FIRE FUND							
01/03/2020	GENF	70526	BOLT, MICHAEL	CHRISTMAS DINNER - FIRST WOK RESTAURANT	787-000	336	92.99
01/03/2020	GENF	70529	COMCAST	FIRE STATION MAINT/BUTTRICK	936-002	336	42.53
01/03/2020	GENF	70530	COMCAST	FIRE STATION MAINT/BUTTRICK	936-002	336	94.90
01/03/2020	GENF	70531*#	COMCAST	COMMUNICATIONS	850-000	336	163.80
01/03/2020	GENF	70534*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	202.98
01/03/2020	GENF	70535*#	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	48.78
01/03/2020	GENF	70535	FIRST BANKCARD	MISCELLANEOUS	787-000	336	17.98
01/03/2020	GENF	70535	FIRST BANKCARD	MISCELLANEOUS	787-000	336	170.85
01/03/2020	GENF	70535	FIRST BANKCARD	MISCELLANEOUS	787-000	336	60.02
01/03/2020	GENF	70535	FIRST BANKCARD	MISCELLANEOUS	787-000	336	43.00
01/03/2020	GENF	70535	FIRST BANKCARD	MISCELLANEOUS	787-000	336	30.60
01/03/2020	GENF	70535	FIRST BANKCARD	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	60.93
01/03/2020	GENF	70535	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	336	1,143.98
				CHECK GENF 70535 TOTAL FOR FUND 206:			1,576.14
01/03/2020	GENF	70536*#	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	23.11
01/03/2020	GENF	70536	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	61.70
01/03/2020	GENF	70536	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	123.87
01/03/2020	GENF	70536	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	54.36
01/03/2020	GENF	70536	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	84.89
01/03/2020	GENF	70536	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	44.28
				CHECK GENF 70536 TOTAL FOR FUND 206:			392.21
01/03/2020	GENF	70540	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	62.00
01/03/2020	GENF	70540	J&B MEDICAL SUPPLY	MED SUPPLIES	958-000	336	1,013.95
				CHECK GENF 70540 TOTAL FOR FUND 206:			1,075.95
01/03/2020	GENF	70543	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE MEMBERSHIP AND DUES	723-000	336	350.00
01/03/2020	GENF	70554*#	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	47.93
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	315.25
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	767.14
				CHECK GENF 70554 TOTAL FOR FUND 206:			1,130.32

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01/03/2020	GENF	70556	CASH - FIRE DEPT	FIRE UNIFORMS- THE TAILORS- BAG REPAIR	768-000	336	10.00
01/03/2020	GENF	70556	CASH - FIRE DEPT	D&W WATER	787-000	336	6.38
				CHECK GENF 70556 TOTAL FOR FUND 206:			16.38
01/03/2020	GENF	70557	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	108.86
01/03/2020	GENF	70558*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC	936-002	336	316.99
01/06/2020	GENF	5866(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	829.56
01/06/2020	GENF	5867(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,254.63
01/06/2020	GENF	5867(A)	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,153.65
				CHECK GENF 5867(A) TOTAL FOR FUND 206:			4,408.28
01/06/2020	GENF	5868(A)	EMERGENCY REPORTING	DATA TRANSFER	802-000	336	200.00
01/06/2020	GENF	5878(A)	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRING	803-000	336	115.00
01/09/2020	GENF	70572	AGILE SAFETY	SUPPLIES	752-000	336	173.42
01/09/2020	GENF	70584*#	DTE ENERGY	UTILITIES	928-000	336	526.92
01/09/2020	GENF	70586	FLAGS UNLIMITED LTD	FIRE STATION MAINT	936-000	336	58.00
01/09/2020	GENF	70587	GORDON FOOD SERVICE STORE	MISCELLANEOUS- PINNING CEREMONY SUPPLIES	787-000	336	19.63
01/09/2020	GENF	70590	HOLZHEI, CYNTHIA	MISCELLANEOUS	787-000	336	24.35
01/09/2020	GENF	70601	PROGRESSIVE AE	CONTRACTUAL SERVICES	802-000	336	4,108.08
01/09/2020	GENF	70603	RIVERHOUSE	FIRE UNIFORMS	768-000	336	41.98
01/09/2020	GENF	70607*#	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	164.46
01/09/2020	GENF	70618*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	166.09
01/10/2020	GENF	5879(A)	BATTERIES PLUS - 383	SUPPLIES- BATTERIES	752-000	336	197.85
01/10/2020	GENF	5886(A)*#	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	20.32
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT	938-000	336	449.91
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	39.58
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	34.18
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	3.59
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	18.51
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	37.03
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	26.08

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01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	OFFICE EQUIPMENT	981-000	336	89.98
				CHECK GENF 5886(A) TOTAL FOR FUND 206:			719.18
01/10/2020	GENF	5900(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
01/10/2020	GENF	5900(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
				CHECK GENF 5900(A) TOTAL FOR FUND 206:			86.30
01/10/2020	GENF	5902(A)*#	WEX BANK	FIRE FUELS	745-000	336	1,440.94
01/16/2020	GENF	70622	BUD'S WRECKER SERVICE	VEHICLE MAINT	863-000	336	450.00
01/16/2020	GENF	70623	CASCADE PRINTING & GRAPHICS	FIRE OFFICE SUPPLIES	727-000	336	15.00
01/16/2020	GENF	70626*#	CINTAS	2019 RUG CLEANING SERVICE FIRE	936-000	336	205.52
01/16/2020	GENF	70627	FIRST IN-LAST OUT FIRE EQUIPMENT &	FIRE EQUIPMENT MAINT	938-000	336	225.00
01/16/2020	GENF	70634	KENT COUNTY EMERGENCY	FIRE MEMBERSHIP AND DUES	723-000	336	283.74
01/16/2020	GENF	70635	KENT COUNTY FIRE CHIEFS ASSOC	ICS 300/400 TRAINING - LINTEMUTH	726-000	336	30.00
01/16/2020	GENF	70635	KENT COUNTY FIRE CHIEFS ASSOC	ICS 300/400 TRAINING - KADISH	726-000	336	30.00
01/16/2020	GENF	70635	KENT COUNTY FIRE CHIEFS ASSOC	ICS 300/400 TRAINING - POOLMAN	726-000	336	30.00
01/16/2020	GENF	70635	KENT COUNTY FIRE CHIEFS ASSOC	ICS 400 TRAINING - BOLT	726-000	336	15.00
01/16/2020	GENF	70635	KENT COUNTY FIRE CHIEFS ASSOC	ICS 300 TRAINING - LEMKUIL	726-000	336	15.00
				CHECK GENF 70635 TOTAL FOR FUND 206:			120.00
01/16/2020	GENF	70638	MCDONALD PLUMBING	FIRE STATION MAINT/BUTTRICK- LAUNDRY RM	936-002	336	1,879.00
01/16/2020	GENF	70638	MCDONALD PLUMBING	FIRE STATION MAINT/BUTTRICK	936-002	336	346.00
				CHECK GENF 70638 TOTAL FOR FUND 206:			2,225.00
01/16/2020	GENF	70639	MELSE FIRE PROTECTION LLC	FIRE STATION MAINT	936-000	336	335.00
01/16/2020	GENF	70641	POOLMAN, MICHAEL	FIRE UNIFORMS	768-000	336	103.82
01/16/2020	GENF	70644	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	46.31
01/16/2020	GENF	70645	SPARTAN MOTORS INC	VEHICLE MAINT	863-000	336	266.85
01/16/2020	GENF	70657*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	152.04
01/16/2020	GENF	70657	VERIZON WIRELESS	FIRE DEPT IPAD DEC 2019	850-000	336	15.72
				CHECK GENF 70657 TOTAL FOR FUND 206:			167.76
01/21/2020	GENF	5905(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	336	12.49
01/21/2020	GENF	5907(A)	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT/BUTTRICK	936-002	336	256.68
01/21/2020	GENF	5917(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15

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01/23/2020	GENF	70665	ECS WESTERN MICHIGAN PC	MEDICAL SERVICE - STEVENSON	787-000	336	312.00
01/23/2020	GENF	70666	FASTENAL	FIRE PROTECTIVE CLOTHING	959-000	336	19.99
01/23/2020	GENF	70668	FORZLEY, COLIN	SUPPLIES	752-000	336	19.51
01/23/2020	GENF	70669	GREAT AMERICA FINANCIAL SERVICE	FIRE COPIER/LEASE/SERVICE- JAN 2020	939-000	336	310.92
01/23/2020	GENF	70672	HOLZHEI, CYNTHIA	FIRE OFFICE SUPPLIES	727-000	336	24.57
01/23/2020	GENF	70680	MELSE FIRE PROTECTION LLC	SUPPLIES	752-000	336	285.00
01/23/2020	GENF	70680	MELSE FIRE PROTECTION LLC	FIRE STATION MAINT/BUTTRICK	936-002	336	225.00
				CHECK GENF 70680 TOTAL FOR FUND 206:			510.00
01/23/2020	GENF	70686	NATIONAL FIRE PROTECTION ASSOC	ANNUAL	802-000	336	1,495.00
01/23/2020	GENF	70699	TECH MASTER INC	E-8 DRAIN VALVE	863-000	336	422.49
01/23/2020	GENF	70699	TECH MASTER INC	E-5 PUMP LEAK	863-000	336	111.72
01/23/2020	GENF	70699	TECH MASTER INC	VEHICLE MAINT	863-000	336	139.34
01/23/2020	GENF	70699	TECH MASTER INC	VEHICLE MAINT	863-000	336	741.21
01/23/2020	GENF	70699	TECH MASTER INC	E-5 LIGHT	938-000	336	65.70
01/23/2020	GENF	70699	TECH MASTER INC	E-6 SENSOR	938-000	336	251.72
				CHECK GENF 70699 TOTAL FOR FUND 206:			1,732.18
01/23/2020	GENF	70703	VERIZON WIRELESS	ACCT # 542095061-00001 DEC 2019	850-000	336	320.08
01/24/2020	GENF	5931(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
01/31/2020	GENF	70710*#	COMCAST	COMMUNICATIONS	850-000	336	115.35
01/31/2020	GENF	70711	COMCAST	COMMUNICATIONS	850-000	336	94.90
01/31/2020	GENF	70712	COMCAST	COMMUNICATIONS	850-000	336	95.08
01/31/2020	GENF	70713*#	COMCAST	COMMUNICATIONS	850-000	336	163.87
01/31/2020	GENF	70715*#	DELL MARKETING LP	OPTIPLEX 3070	981-000	336	1,820.54
01/31/2020	GENF	70715	DELL MARKETING LP	MONITOR P2719H	981-000	336	461.98
				CHECK GENF 70715 TOTAL FOR FUND 206:			2,282.52
01/31/2020	GENF	70717*#	FIRST BANKCARD	MISCELLANEOUS	787-000	336	81.00
01/31/2020	GENF	70717	FIRST BANKCARD	CC MAGERS - SWEARING IN CEREMONY	787-000	336	18.98
01/31/2020	GENF	70717	FIRST BANKCARD	CONTRACTUAL SERVICES	802-000	336	416.00
01/31/2020	GENF	70717	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	160.00
01/31/2020	GENF	70717	FIRST BANKCARD	FIRE RADIO MAINT	937-000	336	173.53
01/31/2020	GENF	70717	FIRST BANKCARD	FIRE EQUIPMENT MAINT	938-000	336	399.00
				CHECK GENF 70717 TOTAL FOR FUND 206:			1,248.51

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01/31/2020	GENF	70718*#	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	101.91
01/31/2020	GENF	70718	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	13.86
01/31/2020	GENF	70718	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	37.98
01/31/2020	GENF	70718	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	32.64
01/31/2020	GENF	70718	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	66.67
				CHECK GENF 70718 TOTAL FOR FUND 206:			253.06
01/31/2020	GENF	70721*#	THE HOME DEPOT CREDIT SERVICES	WASHER/DRYER STATION 2	936-002	336	1,953.53
01/31/2020	GENF	70729*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC	936-002	336	371.08
01/31/2020	GENF	70730	RESCUE RESOURCES LLC	EXTRICATION TOOL	970-000	901	10,650.50
01/31/2020	GENF	70731	RIVERHOUSE	FIRE UNIFORMS	768-000	336	49.98
01/31/2020	GENF	70735*#	WINDSTREAM	COMMUNICATIONS	850-000	336	390.57
01/31/2020	GENF	70739*#	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	47.93
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	315.25
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	767.14
				CHECK GENF 70739 TOTAL FOR FUND 206:			1,130.32
				Total for fund 206 FIRE FUND			47,187.08
FUND 207 - POLICE FUND							
01/03/2020	GENF	70532	COUNTY OF KENT	SHERIFF PROTECTION- NOVEMBER 2019	801-000	301	51,722.29
01/31/2020	GENF	70714	COUNTY OF KENT	SHERIFF PROTECTION	801-000	301	54,796.34
01/31/2020	GENF	70734	TRAFFIC SAFETY WAREHOUSE	TRAFFIC CONTROL DEVICES	787-000	301	4,123.00
01/31/2020	GENF	70734	TRAFFIC SAFETY WAREHOUSE	SHIPPING	787-000	301	206.00
				CHECK GENF 70734 TOTAL FOR FUND 207:			4,329.00
				Total for fund 207 POLICE FUND			110,847.63
FUND 209 - OPEN SPACE FUND							
01/06/2020	GENF	5866(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	268.27
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	27.44
				CHECK GENF 5866(A) TOTAL FOR FUND 209:			295.71
01/21/2020	GENF	5906(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PORTABLE RESTROOM RENTAL - PEACE PARK	935-000	751	125.00
01/31/2020	GENF	70716	DTE ENERGY	UTILITIES- 6803 BURTON ST SE	928-000	751	1,740.75
				Total for fund 209 CCT OPEN SPACE			2,161.46
FUND 216 - PATHWAYS FUND							
01/03/2020	GENF	70538	GODWIN HARDWARE & PLUMBING	MAINT & REPAIR	931-000	758	23.52
01/10/2020	GENF	5883(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	2,758.81
01/16/2020	GENF	70620	AT&T MIDWEST-CWO CENTER	RELOCATE UTILITY FOR NEW PATHWAYS 1&5	821-100	758	26,637.71

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01/16/2020	GENF	70637	LAWNS OF DISTINCTION	MAINT & REPAIR	931-000	758	28,708.90
				Total for fund 216 PATHWAYS FUND			58,128.94
FUND 246 - IRF FUND							
01/10/2020	GENF	5883(A)*#	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	2,764.50
01/10/2020	GENF	5883(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	1,316.00
				CHECK GENF 5883(A) TOTAL FOR FUND 246:			4,080.50
				Total for fund 246 IRF			4,080.50
FUND 248 - DDA FUND							
01/03/2020	GENF	70535*#	FIRST BANKCARD	DDA - EDUCATION	724-000	170	100.00
01/03/2020	GENF	70535	FIRST BANKCARD	DDA - EDUCATION	724-000	170	8.15
01/03/2020	GENF	70535	FIRST BANKCARD	MISCELLANEOUS	787-000	170	100.00
01/03/2020	GENF	70535	FIRST BANKCARD	MISCELLANEOUS	787-000	170	100.00
01/03/2020	GENF	70535	FIRST BANKCARD	SPECIAL PROJECTS	967-000	170	64.62
01/03/2020	GENF	70535	FIRST BANKCARD	SPECIAL PROJECTS	967-000	170	12.55
01/03/2020	GENF	70535	FIRST BANKCARD	SPECIAL PROJECTS	967-000	170	11.64
01/03/2020	GENF	70535	FIRST BANKCARD	SPECIAL PROJECTS	967-000	170	48.63
01/03/2020	GENF	70535	FIRST BANKCARD	SPECIAL PROJECTS	967-000	170	(31.76)
01/03/2020	GENF	70535	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	170	48.59
				CHECK GENF 70535 TOTAL FOR FUND 248:			462.42
01/06/2020	GENF	5866(A)*#	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	401.49
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	211.18
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	149.76
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	145.16
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	214.86
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	251.94
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	81.89
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	107.18
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	120.63
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	98.64
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	278.51
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	229.33
01/06/2020	GENF	5866(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	27.44
				CHECK GENF 5866(A) TOTAL FOR FUND 248:			2,318.01
01/09/2020	GENF	70585*#	FOREST HILLS BUSINESS ASSOCIATION	DDA - MEMBERSHIP AND DUES - KORHORN	723-000	170	50.00
01/09/2020	GENF	70591*#	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROVEMENTS	931-000	170	59.52
01/09/2020	GENF	70597	UNITED BANK	MISCELLANEOUS- FEE FOR CLOSING COSTS	787-000	170	350.00
01/09/2020	GENF	70618*#	VERIZON WIRELESS	CELL PHONES	924-100	170	50.76
01/10/2020	GENF	5881(A)	DICKINSON WRIGHT PLLC	LEGAL	826-265	170	1,100.00
01/10/2020	GENF	5883(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	700.00
01/10/2020	GENF	5883(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	2,215.50
				CHECK GENF 5883(A) TOTAL FOR FUND 248:			2,915.50
01/10/2020	GENF	5886(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	129.10
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	46.78
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	11.69

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01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS CHECK GENF 5886(A) TOTAL FOR FUND 248:	931-000	170	(40.00) 147.57
01/16/2020	GENF	70657*#	VERIZON WIRELESS	DDA IPAD DEC 201	924-100	170	15.72
01/23/2020	GENF	70675*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	15,767.50
01/31/2020	GENF	70717*#	FIRST BANKCARD	DDA - EDUCATION	724-000	170	7.50
				Total for fund 248 DDA			23,244.50
FUND 2490 - BUILDING FUND							
01/03/2020	GENF	70533	JEFFREY SCOTT DIONNE	REFUND PW183087 & PS183087 CR201817589	237-000	000	2,200.00
01/03/2020	GENF	70534*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	119.36
01/03/2020	GENF	70535*#	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	135.00
01/03/2020	GENF	70535	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES	862-500	371	11.43
01/03/2020	GENF	70535	FIRST BANKCARD	BLDG - SPECIAL PROJECTS	967-000	371	59.32
				CHECK GENF 70535 TOTAL FOR FUND 249:			205.75
01/03/2020	GENF	70554*#	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	24.54
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	161.41
01/03/2020	GENF	70554	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	404.68
				CHECK GENF 70554 TOTAL FOR FUND 249:			590.63
01/03/2020	GENF	70560*#	SUPPLYGEEKS.BIZ	SUPPLIES	727-000	371	199.62
01/06/2020	GENF	5867(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	808.92
01/06/2020	GENF	5867(A)	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	813.96
				CHECK GENF 5867(A) TOTAL FOR FUND 249:			1,622.88
01/06/2020	GENF	5869(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	371	27.93
01/09/2020	GENF	70571	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	4,134.80
01/09/2020	GENF	70574	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	292.32
01/09/2020	GENF	70575	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS	768-000	371	64.62
01/09/2020	GENF	70575	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	339.88
				CHECK GENF 70575 TOTAL FOR FUND 249:			404.50
01/09/2020	GENF	70577*#	BSB COMMUNICATIONS INC	IP 5132-SD PHONE, LICENSE, VM AND SET UP	932-000	371	1,421.34
01/09/2020	GENF	70579	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	8,027.10
01/09/2020	GENF	70580	CASCADE CHARTER TOWNSHIP	SW CONNECTION - 2721 CASCADE SPRINGS DR	237-000	000	1,100.00
01/09/2020	GENF	70580	CASCADE CHARTER TOWNSHIP	SW CONNECTION 2601 CASCADE SPRINGS	237-000	000	1,100.00
				CHECK GENF 70580 TOTAL FOR FUND 249:			2,200.00

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01/09/2020	GENF	70583	KEN DAVIS	MEMBERSHIPS AND DUES	723-000	371	50.00
01/09/2020	GENF	70583	KEN DAVIS	MILEAGE DAVIS	860-000	371	227.36
				CHECK GENF 70583 TOTAL FOR FUND 249:			277.36
01/09/2020	GENF	70588	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	2,845.00
01/09/2020	GENF	70589	DANIEL L HEYER	MILEAGE HEYER	860-000	371	161.24
01/09/2020	GENF	70592	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	350.32
01/09/2020	GENF	70593	KUTCHINS, JULIE	MILEAGE KUTCHINS	860-000	371	11.60
01/09/2020	GENF	70594	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES	723-000	371	130.00
01/09/2020	GENF	70594	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES	723-000	371	130.00
01/09/2020	GENF	70594	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES	723-000	371	130.00
01/09/2020	GENF	70594	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES	723-000	371	130.00
				CHECK GENF 70594 TOTAL FOR FUND 249:			520.00
01/09/2020	GENF	70595	VINCENT MILITO	MILEAGE MILITO-	860-000	371	362.50
01/09/2020	GENF	70600	DOUG POOLMAN	MILEAGE	860-000	371	38.86
01/09/2020	GENF	70602	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	103.82
01/09/2020	GENF	70604	ROWLADER, DENNIS	MILEAGE - D.ROWLADER	860-000	371	213.44
01/09/2020	GENF	70605	RON SABIN	MILEAGE SABIN	860-000	371	243.02
01/09/2020	GENF	70607*#	SMART BUSINESS SOURCE	SUPPLIES	727-000	371	69.35
01/09/2020	GENF	70618*#	VERIZON WIRELESS	CELL PHONES	924-100	371	552.42
01/09/2020	GENF	70619	BRIAN WILSON	MILEAGE WILSON	860-000	371	30.74
01/10/2020	GENF	5882(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	2,571.40
01/10/2020	GENF	5888(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	2,075.20
01/10/2020	GENF	5889(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	4,363.50
01/10/2020	GENF	5901(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	393.20
01/16/2020	GENF	70625	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CON 5732 TALL TIMBERS	237-000	000	1,100.00
01/16/2020	GENF	70625	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 6590 WOODBROOK DR SE	237-000	000	1,100.00
				CHECK GENF 70625 TOTAL FOR FUND 249:			2,200.00

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01/16/2020	GENF	70629	GRAND VALLEY ELECTRICAL	PLAINFIELD - ELECTRICAL PERMITS	607-551	000	40.00
01/16/2020	GENF	70642	RITE-WAY PLUMBING & HEATING	CASCADE TWP MECHANICAL PERMITS	607-486	000	55.00
01/16/2020	GENF	70643*#	SMART BUSINESS SOURCE	BLDG OFFICE SUPPLIES	727-000	371	93.00
01/16/2020	GENF	70657*#	VERIZON WIRELESS	CELL PHONES	924-100	371	41.54
01/16/2020	GENF	70657	VERIZON WIRELESS	BLDG DEPT IPADS DEC 2019	924-100	371	141.46
				CHECK GENF 70657 TOTAL FOR FUND 249:			183.00
01/21/2020	GENF	5903(A)	3040 CHARLEVOIX II, LLC	RENT FEB 2020	940-000	371	5,127.03
01/23/2020	GENF	70659	3040 CHARLEVOIX II, LLC	BUILDING RENTAL-LEASE	940-000	371	34,890.98
01/23/2020	GENF	70661	BENOIT, BILL	REIMBURSE 603 MILES- B. BENOIT	860-000	371	346.73
01/23/2020	GENF	70662	BIEGALLE, JEFFREY	REIMBURSE 694 MILES - J. BIEGALLE	860-000	371	399.05
01/23/2020	GENF	70664	KEN DAVIS	REIMBURSE 548 MILES - K. DAVIS	860-000	371	315.10
01/23/2020	GENF	70671	DANIEL L HEYER	REIMBURSE 663 MILES - D. HEYER	860-000	371	381.23
01/23/2020	GENF	70674	HUYSER, DANIEL A.	REIMBURSE 703 MILES- D. HUYSER	860-000	371	404.23
01/23/2020	GENF	70679	KUTCHINS, JULIE	REIMBURSE 24 MILES- J. KUTCHINS	860-000	371	13.80
01/23/2020	GENF	70682	VINCENT MILITO	REIMBURSE 702 MILES- V. MILITO	860-000	371	403.65
01/23/2020	GENF	70689	DOUG POOLMAN	REIMBURSE 180 MILES - D.POOLMAN	860-000	371	103.50
01/23/2020	GENF	70690	ROWLADER, DENNIS	REIMBURSE 441 MILES- D. ROWLADER	860-000	371	253.58
01/23/2020	GENF	70691	RON SABIN	REIMBURSE 510 MILES- R. SABIN	860-000	371	293.25
01/23/2020	GENF	70704	BRIAN WILSON	REIMBURSE 450 MILES- B. WILSON	860-000	371	258.75
01/24/2020	GENF	5918(A)	3040 CHARLEVOIX II, LLC	RENT/UTILITIES	940-000	371	1,197.84
01/24/2020	GENF	5921(A)	RICOH USA INC	SUPPLIES- PRINTER MAINT	727-000	371	165.45
01/31/2020	GENF	70708	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.-S&W CONNECT- 6601 DONNEGAL	237-000	000	1,100.00
01/31/2020	GENF	70710*#	COMCAST	PHONES	924-000	371	53.83

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01/31/2020	GENF	70715*#	DELL MARKETING LP	OPTIPLEX 3070	981-000	371	910.27
01/31/2020	GENF	70715	DELL MARKETING LP	MONITOR P2419H	981-000	371	174.99
				CHECK GENF 70715 TOTAL FOR FUND 249:			1,085.26
01/31/2020	GENF	70717*#	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES	862-500	371	55.54
01/31/2020	GENF	70717	FIRST BANKCARD	BLDG - SPECIAL PROJECTS	967-000	371	300.00
				CHECK GENF 70717 TOTAL FOR FUND 249:			355.54
01/31/2020	GENF	70723	INTEGRITY BUSINESS SOLUTIONS, LLC	SUPPLIES	727-000	371	196.95
01/31/2020	GENF	70735*#	WINDSTREAM	PHONES	924-000	371	65.10
01/31/2020	GENF	70739*#	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	24.54
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	161.41
01/31/2020	GENF	70739	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	404.68
				CHECK GENF 70739 TOTAL FOR FUND 249:			590.63
				Total for fund 249 BUILDING FUND			87,201.68
FUND 270 - LIBRARY FUND							
01/03/2020	GENF	70527*#	B&V MECHANICAL INC.	LABOR AND MATERIALS FOR 2 TOILET REPAIRS	931-000	790	921.19
01/03/2020	GENF	70535*#	FIRST BANKCARD	RENTAL OF GRINDER	931-000	790	325.00
01/03/2020	GENF	70544	MINER SUPPLY COMPANY	TOILET PAPER, PAPER TOWEL	931-000	790	293.40
01/03/2020	GENF	70558*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE REPUBLIC	931-000	790	671.14
01/06/2020	GENF	5866(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	3,637.61
01/09/2020	GENF	70578*#	B&V MECHANICAL INC.	LIBRARY MAINTENANCE	931-000	790	169.75
01/09/2020	GENF	70584*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	1,882.77
01/09/2020	GENF	70599	S.A.MORMAN & CO	LIBRARY MAINTENANCE	931-000	790	110.02
01/10/2020	GENF	5886(A)*#	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	15.99
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	2.69
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	17.98
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	2.51
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	8.99
01/10/2020	GENF	5886(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	2.69
				CHECK GENF 5886(A) TOTAL FOR FUND 270:			50.85
01/16/2020	GENF	70626*#	CINTAS	2019 RUG CLEANING SERVICE LIBRARY	931-000	790	572.40
01/16/2020	GENF	70640	MINER SUPPLY COMPANY	BATH TISSUE, TOWELS	931-000	790	46.24
01/16/2020	GENF	70640	MINER SUPPLY COMPANY	BATH TISSUE, TOWELS	931-000	790	132.30
				CHECK GENF 70640 TOTAL FOR FUND 270:			178.54

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01/21/2020	GENF	5912(A)	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE- LIGHT BULBS	931-000	790	292.50
01/23/2020	GENF	70683	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	45.22
01/23/2020	GENF	70683	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	74.74
				CHECK GENF 70683 TOTAL FOR FUND 270:			119.96
01/31/2020	GENF	70710*#	COMCAST	LIBRARY PHONES	924-000	790	15.38
01/31/2020	GENF	70715*#	DELL MARKETING LP	OPTIPLEX 3070	981-000	790	1,413.02
01/31/2020	GENF	70719	FLAGS UNLIMITED LTD	3X5 FLAGS, INVOICE 394002	931-000	790	346.72
01/31/2020	GENF	70727	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	243.06
01/31/2020	GENF	70729*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE REPUBLIC	931-000	790	801.90
01/31/2020	GENF	70735*#	WINDSTREAM	LIBRARY PHONES	924-000	790	130.19
				Total for fund 270 LIBRARY FUND			12,175.40
FUND 701 - TRUST & AGENCY FUND							
01/09/2020	GENF	70606	VICTOR SAROKI	WALMART 19:3541	253-422	000	5.90
01/23/2020	GENF	70670	GRAND RAPIDS CITY TREASURER	LEISURE LIVING MGT 5/2018	252-237	000	4,290.00
01/23/2020	GENF	70670	GRAND RAPIDS CITY TREASURER	NATIONAL TIRE SEPTEMBER 2019	252-239	000	9,908.75
				CHECK GENF 70670 TOTAL FOR FUND 701:			14,198.75
01/23/2020	GENF	70673	SARAH HOTCHKISS	SARAH HOTCHKISS 19-3558	253-424	000	136.50
01/24/2020	GENF	5919(A)	FISHBECK THOMPSON CARR & HUBER	LANTERNS OF CASCADE JUNE 2019	252-238	000	1,153.25
01/24/2020	GENF	5919(A)	FISHBECK THOMPSON CARR & HUBER	NATIONAL TIRE SEPTEMBER 2019	252-239	000	15,521.40
				CHECK GENF 5919(A) TOTAL FOR FUND 701:			16,674.65
				Total for fund 701 TRUST AND AGENCY			31,015.80
FUND 703 - CURRENT TAX COLLECTION FUND							
01/03/2020	GENF	70545	CORELOGIC CENTRALIZED REFUNDS	DUE TO TAXPAYERS 41-19-22-402-004	275-000	000	1,246.75
01/03/2020	GENF	70546	CORELOGIC CENTRALIZED REFUNDS	DUE TO TAXPAYERS 41-19-08-302-010	275-000	000	2,000.75
01/03/2020	GENF	70547	CORELOGIC CENTRALIZED REFUNDS	DUE TO TAXPAYERS 41-19-03-480-007	275-000	000	1,742.05
01/03/2020	GENF	70548	CORELOGIC CENTRALIZED REFUNDS	DUE TO TAXPAYERS 41-19-22-202-004	275-000	000	1,935.65
01/03/2020	GENF	70549	CORELOGIC CENTRALIZED REFUNDS	DUE TO TAXPAYERS 41-19-22-126-023	275-000	000	1,948.97
01/03/2020	GENF	70550	CORELOGIC CENTRALIZED REFUNDS	DUE TO TAXPAYERS 41-19-06-489-015	275-000	000	4,240.74

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01/03/2020	GENF	70551	CORELOGIC CENTRALIZED REFUNDS	DUE TO TAXPAYERS 41-19-03-102-002	275-000	000	4,167.38
01/03/2020	GENF	70552	CORELOGIC CENTRALIZED REFUNDS	DUE TO TAXPAYERS 41-19-17-260-006	275-000	000	1,434.20
01/03/2020	GENF	70561	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	876,334.72
01/03/2020	GENF	70561	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	13,988.76
01/03/2020	GENF	70561	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	248.66
				CHECK GENF 70561 TOTAL FOR FUND 703:			890,572.14
01/03/2020	GENF	70562	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	647,392.28
01/03/2020	GENF	70562	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	10,334.10
01/03/2020	GENF	70562	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.25)
01/03/2020	GENF	70562	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	42,853.88
01/03/2020	GENF	70562	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	37,259.66
01/03/2020	GENF	70562	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	183.70
				CHECK GENF 70562 TOTAL FOR FUND 703:			738,023.37
01/03/2020	GENF	70563	LIBRARY FUND	CCT - LIBRARY	214-120	000	100,057.14
01/03/2020	GENF	70563	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	1,595.09
01/03/2020	GENF	70563	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	28.34
				CHECK GENF 70563 TOTAL FOR FUND 703:			101,680.57
01/03/2020	GENF	70564	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	153,233.92
01/03/2020	GENF	70564	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	2,445.99
01/03/2020	GENF	70564	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	43.48
				CHECK GENF 70564 TOTAL FOR FUND 703:			155,723.39
01/03/2020	GENF	70565	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	234,243.45
01/03/2020	GENF	70565	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	3,738.91
01/03/2020	GENF	70565	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	66.46
				CHECK GENF 70565 TOTAL FOR FUND 703:			238,048.82
01/03/2020	GENF	70566	POLICE FUND	CCT-POLICE	214-105	000	305,884.58
01/03/2020	GENF	70566	POLICE FUND	CCT-POLICE PP	214-105	000	4,882.67
01/03/2020	GENF	70566	POLICE FUND	CCT - IFT POLICE	214-205	000	86.78
				CHECK GENF 70566 TOTAL FOR FUND 703:			310,854.03
01/03/2020	GENF	70567	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSMENTS DELQ USAGE	214-135	000	1,437.97
01/03/2020	GENF	70567	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSMENTS OAKTERRACE	214-135	000	2,677.48
01/03/2020	GENF	70567	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSMENTS 2017 TRD	214-135	000	10,941.76
				CHECK GENF 70567 TOTAL FOR FUND 703:			15,057.21
01/03/2020	GENF	70568	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	739.13
01/03/2020	GENF	70569	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	396,694.57
01/03/2020	GENF	70569	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	240.42
				CHECK GENF 70569 TOTAL FOR FUND 703:			396,934.99
01/03/2020	GENF	70570	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	895.06
01/06/2020	GENF	5870(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	79,430.89

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01/06/2020	GENF	5871(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	69,169.60
01/06/2020	GENF	5872(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	304,577.82
01/06/2020	GENF	5872(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	122.41
01/06/2020	GENF	5872(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	951,471.64
01/06/2020	GENF	5872(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	142,298.67
01/06/2020	GENF	5872(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	631.43
01/06/2020	GENF	5872(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	94.42
				CHECK GENF 5872(A) TOTAL FOR FUND 703:			1,399,196.39
01/06/2020	GENF	5873(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	423.93
01/06/2020	GENF	5873(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	16.88
				CHECK GENF 5873(A) TOTAL FOR FUND 703:			440.81
01/06/2020	GENF	5874(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,025.07
01/06/2020	GENF	5874(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	40.83
01/06/2020	GENF	5874(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	243,665.69
01/06/2020	GENF	5874(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	135,818.29
01/06/2020	GENF	5874(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	154,335.85
01/06/2020	GENF	5874(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	15,375.21
01/06/2020	GENF	5874(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	77,821.22
01/06/2020	GENF	5874(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	147.68
01/06/2020	GENF	5874(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	82.31
01/06/2020	GENF	5874(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	93.54
01/06/2020	GENF	5874(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	9.31
01/06/2020	GENF	5874(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	47.15
				CHECK GENF 5874(A) TOTAL FOR FUND 703:			628,462.15
01/06/2020	GENF	5875(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	57.52
01/06/2020	GENF	5875(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,444.76
				CHECK GENF 5875(A) TOTAL FOR FUND 703:			1,502.28
01/06/2020	GENF	5876(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,351.14
01/06/2020	GENF	5876(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	53.80
				CHECK GENF 5876(A) TOTAL FOR FUND 703:			1,404.94
01/06/2020	GENF	5877(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2,032.30
01/06/2020	GENF	5877(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	26,760.39
01/06/2020	GENF	5877(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	3,728.52
				CHECK GENF 5877(A) TOTAL FOR FUND 703:			32,521.21
01/09/2020	GENF	70596	WONDERGEM MARTIN & MISTY	DUE TO 41-19-15-401-006	275-000	000	144.01
01/09/2020	GENF	70608	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	97,038.54
01/09/2020	GENF	70608	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	2,510.98
				CHECK GENF 70608 TOTAL FOR FUND 703:			99,549.52
01/09/2020	GENF	70609	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	71,687.20
01/09/2020	GENF	70609	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	1,854.97
01/09/2020	GENF	70609	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(1.24)
01/09/2020	GENF	70609	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	3,134.57
01/09/2020	GENF	70609	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	9,584.12
				CHECK GENF 70609 TOTAL FOR FUND 703:			86,259.62
01/09/2020	GENF	70610	LIBRARY FUND	CCT - LIBRARY	214-120	000	11,061.79

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01/09/2020	GENF	70610	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	286.19
				CHECK GENF 70610 TOTAL FOR FUND 703:			11,347.98
01/09/2020	GENF	70611	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	16,967.99
01/09/2020	GENF	70611	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	439.04
				CHECK GENF 70611 TOTAL FOR FUND 703:			17,407.03
01/09/2020	GENF	70612	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	25,934.91
01/09/2020	GENF	70612	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	671.12
				CHECK GENF 70612 TOTAL FOR FUND 703:			26,606.03
01/09/2020	GENF	70613	POLICE FUND	CCT-POLICE	214-105	000	33,871.36
01/09/2020	GENF	70613	POLICE FUND	CCT-POLICE PP	214-105	000	876.43
				CHECK GENF 70613 TOTAL FOR FUND 703:			34,747.79
01/09/2020	GENF	70614	CASCADE CHARTER TOWNSHIP	CCT- TRD SWR 411916126034	214-135	000	1,367.72
01/09/2020	GENF	70615	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	252.84
01/09/2020	GENF	70616	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	96,250.07
01/10/2020	GENF	5891(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	31,025.12
01/10/2020	GENF	5892(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	35.11
01/10/2020	GENF	5892(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	29,910.42
				CHECK GENF 5892(A) TOTAL FOR FUND 703:			29,945.53
01/10/2020	GENF	5893(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	92,945.48
01/10/2020	GENF	5893(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	190.57
01/10/2020	GENF	5893(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	225,251.26
01/10/2020	GENF	5893(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	33,687.63
				CHECK GENF 5893(A) TOTAL FOR FUND 703:			352,074.94
01/10/2020	GENF	5894(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,215.79
01/10/2020	GENF	5894(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	74.03
				CHECK GENF 5894(A) TOTAL FOR FUND 703:			2,289.82
01/10/2020	GENF	5896(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	5,357.85
01/10/2020	GENF	5896(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	178.99
01/10/2020	GENF	5896(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	59,120.54
01/10/2020	GENF	5896(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	32,953.81
01/10/2020	GENF	5896(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	37,446.60
01/10/2020	GENF	5896(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,730.52
01/10/2020	GENF	5896(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	18,881.89
				CHECK GENF 5896(A) TOTAL FOR FUND 703:			157,670.20
01/10/2020	GENF	5897(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	252.27
01/10/2020	GENF	5897(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	1,504.60
01/10/2020	GENF	5897(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	6,046.85
				CHECK GENF 5897(A) TOTAL FOR FUND 703:			7,803.72
01/10/2020	GENF	5898(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	7,062.23

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01/10/2020	GENF	5898(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	235.94
				CHECK GENF 5898(A) TOTAL FOR FUND 703:			7,298.17
01/10/2020	GENF	5899(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	3,323.33
01/10/2020	GENF	5899(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	3,465.26
01/10/2020	GENF	5899(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	482.83
				CHECK GENF 5899(A) TOTAL FOR FUND 703:			7,271.42
01/16/2020	GENF	70648	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	48,786.13
01/16/2020	GENF	70648	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	5,050.54
				CHECK GENF 70648 TOTAL FOR FUND 703:			53,836.67
01/16/2020	GENF	70649	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	36,040.78
01/16/2020	GENF	70649	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	3,731.06
01/16/2020	GENF	70649	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.30
01/16/2020	GENF	70649	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	2,173.37
01/16/2020	GENF	70649	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	5,832.88
				CHECK GENF 70649 TOTAL FOR FUND 703:			47,778.39
01/16/2020	GENF	70650	LIBRARY FUND	CCT - LIBRARY	214-120	000	5,561.47
01/16/2020	GENF	70650	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	575.75
				CHECK GENF 70650 TOTAL FOR FUND 703:			6,137.22
01/16/2020	GENF	70651	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	8,530.82
01/16/2020	GENF	70651	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	883.15
				CHECK GENF 70651 TOTAL FOR FUND 703:			9,413.97
01/16/2020	GENF	70652	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	13,038.87
01/16/2020	GENF	70652	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	1,349.86
				CHECK GENF 70652 TOTAL FOR FUND 703:			14,388.73
01/16/2020	GENF	70653	POLICE FUND	CCT-POLICE	214-105	000	17,028.98
01/16/2020	GENF	70653	POLICE FUND	CCT-POLICE PP	214-105	000	1,762.90
				CHECK GENF 70653 TOTAL FOR FUND 703:			18,791.88
01/16/2020	GENF	70654	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	189.24
01/16/2020	GENF	70655	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	52,052.40
01/21/2020	GENF	5908(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	7,366.53
01/21/2020	GENF	5909(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	7,506.46
01/21/2020	GENF	5910(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	129,678.85
01/21/2020	GENF	5910(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	88.22
01/21/2020	GENF	5910(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	128,831.05
01/21/2020	GENF	5910(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	19,267.64
				CHECK GENF 5910(A) TOTAL FOR FUND 703:			277,865.76
01/21/2020	GENF	5911(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	812.68
01/21/2020	GENF	5911(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	40.63
				CHECK GENF 5911(A) TOTAL FOR FUND 703:			853.31

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01/21/2020	GENF	5913(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,965.07
01/21/2020	GENF	5913(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	98.24
01/21/2020	GENF	5913(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	31,972.69
01/21/2020	GENF	5913(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	17,821.56
01/21/2020	GENF	5913(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	20,251.40
01/21/2020	GENF	5913(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	2,017.69
01/21/2020	GENF	5913(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	10,211.53
				CHECK GENF 5913(A) TOTAL FOR FUND 703:			84,338.18
01/21/2020	GENF	5914(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	138.49
01/21/2020	GENF	5914(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,769.60
				CHECK GENF 5914(A) TOTAL FOR FUND 703:			2,908.09
01/21/2020	GENF	5915(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	2,590.18
01/21/2020	GENF	5915(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	129.51
				CHECK GENF 5915(A) TOTAL FOR FUND 703:			2,719.69
01/21/2020	GENF	5916(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	841.97
01/21/2020	GENF	5916(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	2,392.47
01/21/2020	GENF	5916(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	333.34
				CHECK GENF 5916(A) TOTAL FOR FUND 703:			3,567.78
01/23/2020	GENF	70684	PATRICK VINK	DUE TO 41-19-36-151-003	275-001	000	596.21
01/23/2020	GENF	70692	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	79,183.24
01/23/2020	GENF	70692	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	12,395.19
				CHECK GENF 70692 TOTAL FOR FUND 703:			91,578.43
01/23/2020	GENF	70693	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	58,496.70
01/23/2020	GENF	70693	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	9,156.98
01/23/2020	GENF	70693	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.72)
01/23/2020	GENF	70693	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	1,772.32
01/23/2020	GENF	70693	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	10,882.32
				CHECK GENF 70693 TOTAL FOR FUND 703:			80,307.60
01/23/2020	GENF	70694	CASCADE LIBRARY FUND	CCT - LIBRARY	214-120	000	9,026.77
01/23/2020	GENF	70694	CASCADE LIBRARY FUND	CCT - LIBRARY PP	214-120	000	1,413.06
				CHECK GENF 70694 TOTAL FOR FUND 703:			10,439.83
01/23/2020	GENF	70695	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	13,846.19
01/23/2020	GENF	70695	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	2,167.47
				CHECK GENF 70695 TOTAL FOR FUND 703:			16,013.66
01/23/2020	GENF	70696	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	21,163.07
01/23/2020	GENF	70696	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	3,312.93
				CHECK GENF 70696 TOTAL FOR FUND 703:			24,476.00
01/23/2020	GENF	70697	POLICE FUND	CCT-POLICE	214-105	000	27,639.26
01/23/2020	GENF	70697	POLICE FUND	CCT-POLICE PP	214-105	000	4,326.61
				CHECK GENF 70697 TOTAL FOR FUND 703:			31,965.87
01/23/2020	GENF	70698	CASCADE CHARTER TOWNSHIP	19 USE 41-19-18-470-007	214-135	000	37.67

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01/23/2020	GENF	70700	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	354.34
01/23/2020	GENF	70701	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	88,543.30
01/24/2020	GENF	5922(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	51,447.27
01/24/2020	GENF	5923(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	47.92
01/24/2020	GENF	5923(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	28,543.06
				CHECK GENF 5923(A) TOTAL FOR FUND 703:			28,590.98
01/24/2020	GENF	5924(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	282,730.69
01/24/2020	GENF	5924(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	54.26
01/24/2020	GENF	5924(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	200,626.97
01/24/2020	GENF	5924(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	30,005.58
				CHECK GENF 5924(A) TOTAL FOR FUND 703:			513,417.50
01/24/2020	GENF	5925(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	703.30
01/24/2020	GENF	5925(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	35.17
				CHECK GENF 5925(A) TOTAL FOR FUND 703:			738.47
01/24/2020	GENF	5927(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,700.61
01/24/2020	GENF	5927(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	85.04
01/24/2020	GENF	5927(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	54,386.94
01/24/2020	GENF	5927(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	30,315.52
01/24/2020	GENF	5927(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	34,448.65
01/24/2020	GENF	5927(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,432.34
01/24/2020	GENF	5927(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	17,370.48
				CHECK GENF 5927(A) TOTAL FOR FUND 703:			141,739.58
01/24/2020	GENF	5928(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	119.83
01/24/2020	GENF	5928(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	1,642.75
01/24/2020	GENF	5928(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	754.14
				CHECK GENF 5928(A) TOTAL FOR FUND 703:			2,516.72
01/24/2020	GENF	5929(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	2,241.60
01/24/2020	GENF	5929(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	112.07
				CHECK GENF 5929(A) TOTAL FOR FUND 703:			2,353.67
01/24/2020	GENF	5930(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	7,379.83
01/24/2020	GENF	5930(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	6,439.75
01/24/2020	GENF	5930(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	897.29
				CHECK GENF 5930(A) TOTAL FOR FUND 703:			14,716.87
01/31/2020	GENF	70736	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE	222-175	000	1,300.40
01/31/2020	GENF	70738	CHICAGO TITLE OF MICHIGAN, INC.	DUE TO 41-19-03-176-022	275-000	000	284.04
01/31/2020	GENF	70740	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	78,517.56
01/31/2020	GENF	70740	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	7,117.06
01/31/2020	GENF	70740	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	674.88
				CHECK GENF 70740 TOTAL FOR FUND 703:			86,309.50

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01/31/2020	GENF	70741	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	58,005.07
01/31/2020	GENF	70741	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	5,257.73
01/31/2020	GENF	70741	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	1,088.14
01/31/2020	GENF	70741	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	10,323.56
01/31/2020	GENF	70741	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	498.57
				CHECK GENF 70741 TOTAL FOR FUND 703:			75,173.07
01/31/2020	GENF	70742	LIBRARY FUND	CCT - LIBRARY	214-120	000	8,951.15
01/31/2020	GENF	70742	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	811.28
01/31/2020	GENF	70742	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	76.94
				CHECK GENF 70742 TOTAL FOR FUND 703:			9,839.37
01/31/2020	GENF	70743	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	13,730.03
01/31/2020	GENF	70743	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	1,244.47
01/31/2020	GENF	70743	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	118.02
				CHECK GENF 70743 TOTAL FOR FUND 703:			15,092.52
01/31/2020	GENF	70744	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	20,985.36
01/31/2020	GENF	70744	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	1,902.20
01/31/2020	GENF	70744	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	180.38
				CHECK GENF 70744 TOTAL FOR FUND 703:			23,067.94
01/31/2020	GENF	70745	POLICE FUND	CCT-POLICE	214-105	000	27,407.01
01/31/2020	GENF	70745	POLICE FUND	CCT-POLICE PP	214-105	000	2,484.17
01/31/2020	GENF	70745	POLICE FUND	CCT - IFT POLICE	214-205	000	235.57
				CHECK GENF 70745 TOTAL FOR FUND 703:			30,126.75
01/31/2020	GENF	70746	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	158.88
01/31/2020	GENF	70747	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	82,796.48
01/31/2020	GENF	70747	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	652.52
				CHECK GENF 70747 TOTAL FOR FUND 703:			83,449.00
01/31/2020	GENF	70748	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	4,545.59
01/31/2020	GENF	70749	HWANG EUNICE S	DUE TO 41-19-08-478-012	275-000	000	824.43
				Total for fund 703 CURRENT TAX COLLECTION FUND			8,068,404.76
TOTAL - ALL FUNDS							8,713,432.79

*1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: JANUARY 2020

Direct Deposit

Date Submitted	<u>1.7.20</u>	Transaction#	_____	Amount	<u>99,341.44</u>
Date Submitted	<u>1.21.20</u>	Transaction#	_____	Amount	<u>87,427.21</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>1.7.20</u>	Transaction#	_____	Amount	<u>856.61</u>
Date Submitted	<u>1.21.20</u>	Transaction#	_____	Amount	<u>1221.32</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>1.7.20</u>	Transaction#	<u>11481506</u>	Amount	<u>37,997.61</u>
Date Submitted	<u>1.21.20</u>	Transaction#	<u>15232064</u>	Amount	<u>32,847.93</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>1.7.20</u>	Transaction#	_____	Amount	<u>2192.00</u>
Date Submitted	<u>1.7.20</u>	Transaction#	_____	Amount	<u>50,400.00</u>
Date Submitted	<u>1.21.20</u>	Transaction#	_____	Amount	<u>2361.92</u>
	<u>1.21.20</u>			Amount	<u>14000.00</u>

51,800 w/ m Bolt

ICMA RC

Date Submitted	<u>1.7.20</u>	Transaction#	_____	Amount	<u>727.68</u>
Date Submitted	<u>1.21.20</u>	Transaction#	_____	Amount	<u>2332.90</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>1.23.20</u>	Transaction#	_____	Amount	<u>10,066.29</u>
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MERS DB ER

Date Submitted	<u>1.23.20</u>	Transaction#	_____	Amount	<u>15,953.00</u>
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MERS DC

Date Submitted	<u>1.7.20</u>	Transaction#	<u>54</u>	Amount	<u>15,151.69</u>
Date Submitted	<u>1.21.20</u>	Transaction#	<u>56</u>	Amount	<u>12,139.37</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register - Gross

Date Submitted	<u>1.20.20</u>	Amount	<u>458,390.89</u>
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Clerk's Office

Date 1.23.20

Losses 40,066.81 MERS

14K

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2020 - 02/29/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
02/03/2020	GENF	38(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	16,333.53
02/03/2020	GENF	5932(A)*#	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,537.31
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	2,011.06
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	25.36
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	28.53
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	25.36
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	96.56
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	134.76
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	112.50
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	56.00
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	462.47
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	102.60
				CHECK GENF 5932(A) TOTAL FOR FUND 101:			4,592.51
02/03/2020	GENF	5933(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,659.77
02/03/2020	GENF	5935(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,370.00
02/03/2020	GENF	5935(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,047.00
02/03/2020	GENF	5935(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	3,157.00
02/03/2020	GENF	5935(A)	FISHBECK THOMPSON CARR & HUBER	SPECIAL PROJECTS	967-000	295	2,092.50
02/03/2020	GENF	5935(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	6,799.70
				CHECK GENF 5935(A) TOTAL FOR FUND 101:			14,466.20
02/03/2020	GENF	5936(A)	FUNNY BUSINESS AGENCY INC	FOURTH OF JULY	881-000	295	22,687.50
02/06/2020	GENF	70752	B & B TRUCK EQUIPMENT INC	PART # PI-62320001; FREIGHT CHARGE	863-000	265	1,139.00
02/06/2020	GENF	70753	ROBERT BEAHAN	SUPERVISOR MILEAGE- 50 MILES R. BEAHAN	860-000	171	78.75
02/06/2020	GENF	70756*#	BS&A SOFTWARE	ASSESSING SERVICE CONTRACTS- BS&A 2020	939-000	257	2,081.00
02/06/2020	GENF	70756	BS&A SOFTWARE	SERVICE CONTRACTS- FIXED ASSETS SYSTEM	939-000	295	1,183.00
				CHECK GENF 70756 TOTAL FOR FUND 101:			3,264.00
02/06/2020	GENF	70758	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	267.13
02/06/2020	GENF	70758	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
				CHECK GENF 70758 TOTAL FOR FUND 101:			1,222.54
02/06/2020	GENF	70759	CASCADE PRINTING & GRAPHICS	NAME BADGE- P. GALLAGHER	727-000	295	30.28
02/06/2020	GENF	70763	CONSUMERS ENERGY	STREETLIGHTING- JAN 2020	926-000	448	10,713.95
02/06/2020	GENF	70763	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	154.11
				CHECK GENF 70763 TOTAL FOR FUND 101:			10,868.06
02/06/2020	GENF	70766*#	DTE ENERGY	COMPLEX HEATING DTE ENERGY	923-000	265	894.86
02/06/2020	GENF	70766	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	106.00
				CHECK GENF 70766 TOTAL FOR FUND 101:			1,000.86
02/06/2020	GENF	70774	ROGER MC CARTY	EDUCATION	724-000	257	65.55
02/06/2020	GENF	70774	ROGER MC CARTY	ASSESSING MILEAGE	860-000	257	62.88
				CHECK GENF 70774 TOTAL FOR FUND 101:			128.43
02/06/2020	GENF	70782	SLATER, SUE	CLERK CELL PHONE- JAN 2020	925-000	215	50.00
02/06/2020	GENF	70783*#	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	295	131.36
02/06/2020	GENF	70796*#	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	63.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/06/2020	GENF	70796	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	184.80
02/06/2020	GENF	70796	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	103.44
				CHECK GENF 70796 TOTAL FOR FUND 101:			351.70
02/07/2020	GENF	5950(A)	CONSUMERS ENERGY	1030 3693 2491 5920 TAHOE DR SE	921-000	265	226.62
02/07/2020	GENF	5962(A)	THE LIGHT BULB COMPANY	PARK OPERATING SUPPLIES	756-000	756	613.80
02/07/2020	GENF	5969(A)*#	WEX BANK	FUEL	864-000	265	1,201.64
02/13/2020	GENF	70800	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	247.79
02/13/2020	GENF	70802	B&V MECHANICAL INC.	NEW HVAC - TOWNSHIP MUSEUM	961-000	803	6,355.00
02/13/2020	GENF	70803	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
02/13/2020	GENF	70805	CHULSKI'S SALT SERVICE LLC	COMPLEX MAINTENANCE	931-000	265	1,553.30
02/13/2020	GENF	70806*#	CINTAS	COMPLEX MAINTENANCE	931-000	265	634.65
02/13/2020	GENF	70807	CONTROL LOGIC	COMPLEX MAINTENANCE	931-000	265	71.00
02/13/2020	GENF	70810*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.83
02/13/2020	GENF	70810	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	15,767.50
				CHECK GENF 70810 TOTAL FOR FUND 101:			18,144.33
02/13/2020	GENF	70813	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE	935-000	756	250.00
02/13/2020	GENF	70814	KENT COMMUNICATIONS INC.	ELECTION MISC EXPENSES	788-000	262	460.96
02/13/2020	GENF	70817	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	146.50
02/13/2020	GENF	70818	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	373.00
02/13/2020	GENF	70821	STATE OF MICHIGAN	ILLICIT DISCHARGE PLAN	822-000	445	500.00
02/13/2020	GENF	70835*#	VERIZON WIRELESS	TRUSTEE CELL PHONES	924-100	101	47.15
02/13/2020	GENF	70835	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	31.44
02/13/2020	GENF	70835	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	31.44
02/13/2020	GENF	70835	VERIZON WIRELESS	TREASURER'S CELL PHONES	924-100	253	15.71
02/13/2020	GENF	70835	VERIZON WIRELESS	CELL PHONES/DATA	924-100	257	15.72
02/13/2020	GENF	70835	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	31.44
02/13/2020	GENF	70835	VERIZON WIRELESS	CELL PHONES/DATA	924-100	295	15.71
02/13/2020	GENF	70835	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	31.44
				CHECK GENF 70835 TOTAL FOR FUND 101:			220.05
02/14/2020	GENF	5970(A)	CANFIELD PLUMBING & HEATING	PARK MAINTENANCE	935-000	756	174.00
02/14/2020	GENF	5971(A)	EASTERN FLORAL & GIFTS	MISCELLANEOUS	787-000	295	54.00
02/14/2020	GENF	5973(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	771.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/14/2020	GENF	5974(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	756	125.00
02/14/2020	GENF	5975(A)*#	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	13.48
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	8.09
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	455.80
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	14.39
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	82.76
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	65.77
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	9.99
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	13.29
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	43.15
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	267.90
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	(257.54)
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	(60.00)
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	10.99
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	16.18
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	24.29
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	11.69
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	29.97
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	5.93
02/14/2020	GENF	5975(A)	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE	961-000	803	34.17
				CHECK GENF 5975(A) TOTAL FOR FUND 101:			790.30
02/14/2020	GENF	5976(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	64.97
02/14/2020	GENF	5976(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	88.77
02/14/2020	GENF	5976(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	247.46
				CHECK GENF 5976(A) TOTAL FOR FUND 101:			401.20
02/14/2020	GENF	5978(A)	SUPERIOR BUSINESS SOLUTIONS	OFFICE SUPPLIES	727-000	295	300.23
02/20/2020	GENF	70841	BSB COMMUNICATIONS INC	PHONE REPAIR	931-000	265	62.50
02/20/2020	GENF	70844*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	205.40
02/20/2020	GENF	70851	MI ASSOC OF MUNICIPAL CLERKS	2020 MEMBERSHIP - SUE SLATER & PADLEY GA	724-000	215	** VOIDED **
02/20/2020	GENF	70855	AARON NEWTON	MISCELLANEOUS	787-000	295	10.99
02/20/2020	GENF	70861	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	295	171.17
02/21/2020	GENF	5989(A)	CONSUMERS ENERGY	100000285161 FINAL BILL FOR 5920 TAH	921-000	265	408.02
02/27/2020	GENF	70877	DENISE M BIEGALLE	WAGES- PART TIME	704-000	215	1,300.00
02/27/2020	GENF	70878	BLACKSTAR BUILDING GROUP INC	CAPITAL OUTLAY - LANDIMP	974-000	901	8,161.00
02/27/2020	GENF	70879	BLOOM SLUGGETT, PC	LEGAL FEES- BLOOM SUGGETT	826-000	295	1,777.50
02/27/2020	GENF	70882	GREG CANFIELD	PARK MAINTENANCE	935-000	756	99.00
02/27/2020	GENF	70883*#	CASCADE PRINTING & GRAPHICS	MISCELLANEOUS- YARD WASTE LABELS	787-000	447	624.13
02/27/2020	GENF	70885*#	COMCAST	COMPLEX PHONES	924-000	265	169.19
02/27/2020	GENF	70885	COMCAST	PARK OPERATING SUPPLIES	756-000	756	23.07
				CHECK GENF 70885 TOTAL FOR FUND 101:			192.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/27/2020	GENF	70887	ELECTION SOURCE	ELECTION TEST DECK - 10 PRECINCTS	788-000	262	1,435.00
02/27/2020	GENF	70889*#	FIRST BANKCARD	TOWNSHIP DUES	723-000	101	230.00
02/27/2020	GENF	70889	FIRST BANKCARD	SUPERVISOR MEMBERSHIPS AND DUES	723-000	171	961.00
02/27/2020	GENF	70889	FIRST BANKCARD	EDUCATION	724-000	171	136.89
02/27/2020	GENF	70889	FIRST BANKCARD	SUPERVISOR EXPENSE ACCOUNT	862-500	171	254.66
02/27/2020	GENF	70889	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT	862-550	171	52.25
02/27/2020	GENF	70889	FIRST BANKCARD	SUPERVISOR PUBLICATIONS	901-000	171	99.00
02/27/2020	GENF	70889	FIRST BANKCARD	SUPERVISOR PUBLICATIONS	901-000	171	35.00
02/27/2020	GENF	70889	FIRST BANKCARD	EDUCATION	724-000	257	50.00
02/27/2020	GENF	70889	FIRST BANKCARD	BLDG & GROUNDS UNIFORMS	768-000	265	153.96
02/27/2020	GENF	70889	FIRST BANKCARD	COMPLEX PHONES	924-000	265	0.99
02/27/2020	GENF	70889	FIRST BANKCARD	COMPLEX MAINTENANCE	931-000	265	250.00
02/27/2020	GENF	70889	FIRST BANKCARD	COMPLEX MAINTENANCE	931-000	265	20.00
02/27/2020	GENF	70889	FIRST BANKCARD	COMPLEX MAINTENANCE	931-000	265	103.50
02/27/2020	GENF	70889	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	12.92
02/27/2020	GENF	70889	FIRST BANKCARD	POSTAGE	730-000	295	26.35
02/27/2020	GENF	70889	FIRST BANKCARD	PRINTING/PUBLISHING	900-000	295	479.00
02/27/2020	GENF	70889	FIRST BANKCARD	PRINTING/PUBLISHING	900-000	295	23.61
02/27/2020	GENF	70889	FIRST BANKCARD	EDUCATION	724-000	721	270.00
02/27/2020	GENF	70889	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	33.13
02/27/2020	GENF	70889	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	52.91
				CHECK GENF 70889 TOTAL FOR FUND 101:			3,245.17
02/27/2020	GENF	70890*#	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	12.99
02/27/2020	GENF	70890	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	126.89
02/27/2020	GENF	70890	FIRST BANKCARD	POSTAGE	730-000	295	25.50
02/27/2020	GENF	70890	FIRST BANKCARD	CC ADMIN - RETIREMENT PARTY D.BIEGALLE	787-000	295	9.53
02/27/2020	GENF	70890	FIRST BANKCARD	CC ADMIN - RETIREMENT PARTY D.BIEGALLE	787-000	295	8.89
02/27/2020	GENF	70890	FIRST BANKCARD	CC ADMIN - RETIREMENT PARTY D.BIEGALLE	787-000	295	37.49
02/27/2020	GENF	70890	FIRST BANKCARD	MISCELLANEOUS	787-000	295	24.30
02/27/2020	GENF	70890	FIRST BANKCARD	RETIREMENT BANNER & KITCHEN SUPPLIES	787-000	295	51.92
02/27/2020	GENF	70890	FIRST BANKCARD	KITCHEN COFFEE TEA SUPPLIES	787-000	295	18.49
02/27/2020	GENF	70890	FIRST BANKCARD	MISCELLANEOUS	787-000	295	87.36
02/27/2020	GENF	70890	FIRST BANKCARD	MISCELLANEOUS	787-000	295	12.77
02/27/2020	GENF	70890	FIRST BANKCARD	MISCELLANEOUS	787-000	295	21.56
02/27/2020	GENF	70890	FIRST BANKCARD	MISCELLANEOUS	787-000	295	13.95
02/27/2020	GENF	70890	FIRST BANKCARD	KITCHEN COFFEE TEA SUPPLIES	787-000	295	76.27
02/27/2020	GENF	70890	FIRST BANKCARD	CC ADMIN - RETIREMENT PARTY D.BIEGALLE	787-000	295	(9.53)
02/27/2020	GENF	70890	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	295	7.50
02/27/2020	GENF	70890	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	295	70.02
02/27/2020	GENF	70890	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	721	76.50
				CHECK GENF 70890 TOTAL FOR FUND 101:			672.40
02/27/2020	GENF	70892*#	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER	927-000	265	817.93
02/27/2020	GENF	70894*#	HUB INTERNATIONAL MIDWEST EAST	LIABILITY INSURANCE POLICY PE-4619252-21	810-000	295	19,757.10
02/27/2020	GENF	70896	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE	935-000	756	16.00
02/27/2020	GENF	70897	KENT COMMUNICATIONS INC.	TAX/ASSESSING ADMIN COSTS	814-000	295	982.64
02/27/2020	GENF	70899	MICHIGAN ASSOCIATION OF	MISCELLANEOUS	787-000	721	75.00
02/27/2020	GENF	70900	STATE OF MICHIGAN - MDOT	TRAFFIC SIGNALS	927-100	448	34.59
02/27/2020	GENF	70903	MICHIGAN MUNICIPAL LEAGUE	PRINTING/PUBLISHING	900-000	295	127.68
02/27/2020	GENF	70903	MICHIGAN MUNICIPAL LEAGUE	PRINTING/PUBLISHING	900-000	295	117.36
				CHECK GENF 70903 TOTAL FOR FUND 101:			245.04
02/27/2020	GENF	70904	PITNEY BOWES INC	POSTAGE SUPPLIES- RED INK	730-000	295	113.04

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02/27/2020	GENF	70905	PLANNING & ZONING CENTER INC	MISCELLANEOUS	787-000	721	71.25
02/27/2020	GENF	70906*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
02/27/2020	GENF	70907	SAM'S CLUB MC/SYNCB	CC SAMS CARD - EMPLOYEE PARTY	787-000	295	19.90
02/27/2020	GENF	70907	SAM'S CLUB MC/SYNCB	MISCELLANEOUS	787-000	295	79.94
				CHECK GENF 70907 TOTAL FOR FUND 101:			99.84
02/27/2020	GENF	70908	SLATER, SUE	CLERK CELL PHONE	925-000	215	50.00
02/27/2020	GENF	70909*#	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	295	72.17
02/27/2020	GENF	70909	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	295	6.69
				CHECK GENF 70909 TOTAL FOR FUND 101:			78.86
02/27/2020	GENF	70910*#	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM	961-000	803	45.00
02/27/2020	GENF	70911*#	WINDSTREAM	CELL PHONES/DATA	924-100	295	195.85
02/27/2020	GENF	70911	WINDSTREAM	PARK PHONES	924-000	756	130.57
				CHECK GENF 70911 TOTAL FOR FUND 101:			326.42
02/28/2020	GENF	39(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	20,341.36
02/28/2020	GENF	6003(A)*#	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	25.36
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	28.07
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	615.09
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	25.36
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST SE	921-000	276	84.26
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	109.30
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	385.53
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	99.10
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	61.48
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	69.37
				CHECK GENF 6003(A) TOTAL FOR FUND 101:			1,502.92
02/28/2020	GENF	6004(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,731.15
02/28/2020	GENF	6008(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	185.00
02/28/2020	GENF	6008(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	536.50
				CHECK GENF 6008(A) TOTAL FOR FUND 101:			721.50
02/28/2020	GENF	6009(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	5,701.25
				Total for fund 101 GENERAL FUND			218,727.72
FUND 206 - FIRE FUND							
02/03/2020	GENF	38(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	22,832.82
02/03/2020	GENF	5932(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	906.42
02/03/2020	GENF	5933(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,192.96
02/03/2020	GENF	5937(A)	NAPA AUTO PARTS	SUPPLIES	752-000	336	39.96
02/03/2020	GENF	5938(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	13.50
02/03/2020	GENF	5938(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	9.00
02/03/2020	GENF	5938(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	10.50

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				CHECK GENF 5938(A) TOTAL FOR FUND 206:			33.00
02/03/2020	GENF	5947(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
02/06/2020	GENF	70751	AGILE SAFETY	SUPPLIES	752-000	336	170.00
02/06/2020	GENF	70757	BSB COMMUNICATIONS INC	COMMUNICATIONS- LI- REMOTE MAC	850-000	336	62.50
02/06/2020	GENF	70766*#	DTE ENERGY	BUTTRICK HEATING DTE ENERGY	923-002	336	565.62
02/06/2020	GENF	70770	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT- MEDICAL SUP	958-000	336	803.96
02/06/2020	GENF	70770	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	29.98
02/06/2020	GENF	70770	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT-CREDIT MEMO	958-000	336	(49.99)
				CHECK GENF 70770 TOTAL FOR FUND 206:			783.95
02/06/2020	GENF	70771	KADISH, MICHAEL	FIRE UNIFORMS- BOOTS M. KADISH	768-000	336	125.02
02/06/2020	GENF	70773	MAKUCH, JOHN	FIRE MEMBERSHIP AND DUES - EMT J. MUKUCH	723-000	336	25.00
02/06/2020	GENF	70783*#	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	148.98
02/06/2020	GENF	70783	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	24.85
				CHECK GENF 70783 TOTAL FOR FUND 206:			173.83
02/06/2020	GENF	70785	TARGETS SOLUTIONS LEARNING LLC	NEW SOFTWARE PLATFORM	802-000	336	1,988.00
02/06/2020	GENF	70796*#	VERIZON WIRELESS	FIRE PHONES	924-000	336	165.16
02/06/2020	GENF	70797	JAMES WALKER	SUPPLIES- SAW BLADES	752-000	336	118.72
02/07/2020	GENF	5949(A)	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT- OIL CHG. 2015 CHEV	938-000	336	79.72
02/07/2020	GENF	5952(A)	EMERGENCY REPORTING	CONTRACTUAL SERVICES- SUBSCRIPTION FEES	802-000	336	880.00
02/07/2020	GENF	5953(A)	FRONT LINE SERVICES INC.	VEHICLE MAINT	863-000	336	130.93
02/07/2020	GENF	5956(A)	OVERHEAD DOOR CO OF GR, INC	STATION 2 BAY DOOR REPAIR	936-002	336	1,043.48
02/07/2020	GENF	5968(A)	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRING	803-000	336	60.00
02/07/2020	GENF	5969(A)*#	WEX BANK	FIRE FUELS	745-000	336	1,541.76
02/13/2020	GENF	70801	BRIGADE FIRE PROTECTION	FIRE STATION MAINT/BUTTRICK	936-002	336	215.00
02/13/2020	GENF	70806*#	CINTAS	2020 RUG CLEANING SERVICE FIRE	936-000	336	256.90
02/13/2020	GENF	70808	EASTERN MICHIGAN UNIVERSITY	EMU BOLT	725-000	336	3,250.00
02/13/2020	GENF	70811	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	429.90
02/13/2020	GENF	70815	MICHIGAN STATE FIREMAN'S ASSOC	FIRE PUBLICATIONS	901-000	336	79.89

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02/13/2020	GENF	70820*#	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	45.00
02/13/2020	GENF	70822	STRYKER SALES CORPORATION	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	591.48
02/13/2020	GENF	70830	TECH MASTER INC	VEHICLE MAINT	863-000	336	477.87
02/13/2020	GENF	70830	TECH MASTER INC	VEHICLE MAINT	863-000	336	940.94
				CHECK GENF 70830 TOTAL FOR FUND 206:			1,418.81
02/13/2020	GENF	70835*#	VERIZON WIRELESS	FIRE PHONES	924-000	336	15.72
02/13/2020	GENF	70835	VERIZON WIRELESS	FIRE PHONES	924-000	336	152.04
				CHECK GENF 70835 TOTAL FOR FUND 206:			167.76
02/13/2020	GENF	70837	WYOMING FIRE DEPARTMENT	NFPA PLAN REVIEW CLASS 2020 - C. FORZLEY	726-000	336	325.00
02/13/2020	GENF	70838	WYOMING FIRE DEPARTMENT	FIRE INSPECTOR II CLASS 2020 - C.FORZLEY	726-000	336	325.00
02/14/2020	GENF	5972(A)	NAPA AUTO PARTS	SUPPLIES	752-000	336	99.90
02/14/2020	GENF	5972(A)	NAPA AUTO PARTS	SUPPLIES	752-000	336	29.94
				CHECK GENF 5972(A) TOTAL FOR FUND 206:			129.84
02/14/2020	GENF	5975(A)*#	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	14.06
02/14/2020	GENF	5977(A)	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT/BUTTRICK	936-002	336	311.78
02/14/2020	GENF	5987(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
02/20/2020	GENF	70844*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	202.98
02/20/2020	GENF	70845	FIRE DEPARTMENT TRAINING NETWORK	LIVE BURN ACADEMY	726-000	336	1,800.00
02/20/2020	GENF	70846	GREAT AMERICA FINANCIAL SERVICE	FIRE COPIER/LEASE/SERVICE	939-000	336	278.82
02/20/2020	GENF	70848	GREAT LAKES CLEANING SYSTEMS	FIRE MAINT SUPPLIES	738-000	336	100.00
02/20/2020	GENF	70856	NATIONAL FIRE PROTECTION ASSOC	ANNUAL MEMBERSHIP	802-000	336	1,495.00
02/20/2020	GENF	70858	REITSMA ELECTRIC	STATION 2 LIGHTS	936-002	336	1,180.00
02/20/2020	GENF	70862	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT	936-000	336	50.00
02/20/2020	GENF	70862	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT/BUTTRICK	936-002	336	50.00
				CHECK GENF 70862 TOTAL FOR FUND 206:			100.00
02/20/2020	GENF	70870	TECH MASTER INC	VEHICLE MAINT	863-000	336	885.93
02/20/2020	GENF	70874	UNMANNED VEHICLE TECHNOLOGIES, LLC	FIRE DEPT DRONE PROGRAM	958-000	336	7,120.00
02/20/2020	GENF	70875	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.08
02/21/2020	GENF	5990(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	64.38
02/21/2020	GENF	5990(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	118.19

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02/21/2020	GENF	5990(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	121.23
02/21/2020	GENF	5990(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	66.37
02/21/2020	GENF	5990(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(2.12)
				CHECK GENF 5990(A) TOTAL FOR FUND 206:			368.05
02/21/2020	GENF	5991(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	0.97
02/21/2020	GENF	5992(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	230.99
02/21/2020	GENF	6002(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
02/27/2020	GENF	70880	BOUND TREE MEDICAL LLC	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	93.48
02/27/2020	GENF	70883*#	CASCADE PRINTING & GRAPHICS	FIRE OFFICE SUPPLIES	727-000	336	272.33
02/27/2020	GENF	70885*#	COMCAST	COMMUNICATIONS	850-000	336	115.35
02/27/2020	GENF	70886	DANIELLE YOUNG	FIRE TRAINING	726-000	336	600.00
02/27/2020	GENF	70888	FIRST ARRIVING	FIRST ARRIVING SOFTWARE	802-000	336	2,190.00
02/27/2020	GENF	70889*#	FIRST BANKCARD	FIRE TRAINING	726-000	336	228.45
02/27/2020	GENF	70889	FIRST BANKCARD	FIRE TRAINING	726-000	336	345.78
02/27/2020	GENF	70889	FIRST BANKCARD	CC MAGERS - COFFEE	787-000	336	81.00
02/27/2020	GENF	70889	FIRST BANKCARD	CALEDONIA FIRE SOFTWARE PLATFORM MEET	787-000	336	43.30
02/27/2020	GENF	70889	FIRST BANKCARD	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	79.20
02/27/2020	GENF	70889	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	336	644.47
02/27/2020	GENF	70889	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	336	646.56
02/27/2020	GENF	70889	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	336	24.95
02/27/2020	GENF	70889	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	336	360.00
02/27/2020	GENF	70889	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	336	(36.48)
02/27/2020	GENF	70889	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	336	(36.60)
				CHECK GENF 70889 TOTAL FOR FUND 206:			2,380.63
02/27/2020	GENF	70890*#	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	42.33
02/27/2020	GENF	70890	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	9.99
02/27/2020	GENF	70890	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	42.33
02/27/2020	GENF	70890	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	36.64
02/27/2020	GENF	70890	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	56.99
02/27/2020	GENF	70890	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	22.00
02/27/2020	GENF	70890	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	336	68.01
				CHECK GENF 70890 TOTAL FOR FUND 206:			278.29
02/27/2020	GENF	70891	THE GOODYEAR TIRE & RUBBER CO.	E-6 STEER TIRES	863-000	336	1,550.20
02/27/2020	GENF	70893	HELEN DEVOS CHILDREN'S HOSPITAL	FIRE EDUCATION	724-000	336	100.00
02/27/2020	GENF	70894*#	HUB INTERNATIONAL MIDWEST EAST	LIABILITY INSURANCE-POLICY PE-4619252-21	810-000	336	19,757.10
02/27/2020	GENF	70898	KNOWLES, JEFF	FIRE UNIFORMS	768-000	336	76.30
02/27/2020	GENF	70906*#	PITNEY BOWES RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
02/27/2020	GENF	70909*#	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	101.12

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02/27/2020	GENF	70911*#	WINDSTREAM	COMMUNICATIONS	850-000	336	391.71
02/28/2020	GENF	39(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	20,426.81
02/28/2020	GENF	6003(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	840.38
02/28/2020	GENF	6004(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,192.96
02/28/2020	GENF	6011(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
Total for fund 206 FIRE FUND							107,251.35
FUND 207 - POLICE FUND							
02/27/2020	GENF	70889*#	FIRST BANKCARD	CC PETERSON - PPI SIGNS	787-000	301	63.60
Total for fund 207 POLICE FUND							63.60
FUND 208 - HAZMAT FUND							
02/28/2020	GENF	6006(A)	DINGES FIRE CO.	HAZMAT EQUIPMENT	958-000	344	801.54
Total for fund 208 HAZMAT FUND							801.54
FUND 209 - OPEN SPACE FUND							
02/03/2020	GENF	5932(A)*#	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE-PED	921-000	751	25.36
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE-BARN	921-000	751	316.50
CHECK GENF 5932(A) TOTAL FOR FUND 209:							341.86
02/13/2020	GENF	70812	KENT COUNTY CONERVATION DISTRICT	invasive plant treatment	935-000	751	4,450.00
02/28/2020	GENF	6003(A)*#	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	25.36
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	310.03
CHECK GENF 6003(A) TOTAL FOR FUND 209:							335.39
Total for fund 209 CCT OPEN SPACE							5,127.25
FUND 216 - PATHWAYS FUND							
02/03/2020	GENF	5935(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	6,632.63
02/03/2020	GENF	5935(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	851.50
CHECK GENF 5935(A) TOTAL FOR FUND 216:							7,484.13
02/06/2020	GENF	70762	CONSUMERS ENERGY	MISCELLANEOUS EXPENSE	955-000	758	1,132.00
02/28/2020	GENF	6008(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	10,507.85
Total for fund 216 PATHWAYS FUND							19,123.98
FUND 246 - IRF FUND							
02/03/2020	GENF	5935(A)*#	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	1,807.00
02/28/2020	GENF	6008(A)*#	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	3,720.50
Total for fund 246 IRF							5,527.50
FUND 248 - DDA FUND							
02/03/2020	GENF	5932(A)*#	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	297.94
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	87.34
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	25.36
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	166.79
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	248.16
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	181.44
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	133.90
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	145.51
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	112.28

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02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	317.59
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	244.72
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	442.26
02/03/2020	GENF	5932(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	224.63
				CHECK GENF 5932(A) TOTAL FOR FUND 248:			2,627.92
02/03/2020	GENF	5935(A)*#	FISHBECK THOMPSON CARR & HUBER	SPECIAL PROJECTS	967-000	170	5,800.00
02/03/2020	GENF	5935(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	604.50
				CHECK GENF 5935(A) TOTAL FOR FUND 248:			6,404.50
02/06/2020	GENF	70796*#	VERIZON WIRELESS	CELL PHONES	924-100	170	50.45
02/13/2020	GENF	70810*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	15,767.50
02/13/2020	GENF	70835*#	VERIZON WIRELESS	CELL PHONES	924-100	170	15.72
02/14/2020	GENF	5975(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	26.97
02/27/2020	GENF	70889*#	FIRST BANKCARD	DDA - EDUCATION	724-000	170	25.00
02/27/2020	GENF	70889	FIRST BANKCARD	DDA - EDUCATION	724-000	170	95.00
02/27/2020	GENF	70889	FIRST BANKCARD	DDA - EDUCATION	724-000	170	8.00
02/27/2020	GENF	70889	FIRST BANKCARD	DDA - EDUCATION	724-000	170	50.00
				CHECK GENF 70889 TOTAL FOR FUND 248:			178.00
02/27/2020	GENF	70892*#	GRAND RAPIDS CITY TREASURER	WATER-SEWER	927-000	170	10.06
02/28/2020	GENF	6003(A)*#	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	250.41
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	82.39
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	25.36
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	147.04
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	231.11
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	149.21
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	109.38
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	119.46
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	86.95
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	247.43
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	179.90
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	331.88
02/28/2020	GENF	6003(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	164.01
				CHECK GENF 6003(A) TOTAL FOR FUND 248:			2,124.53
02/28/2020	GENF	6005(A)	DICKINSON WRIGHT PLLC	LEGAL	826-265	170	1,460.00
02/28/2020	GENF	6008(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	776.00
				Total for fund 248 DDA			29,441.65
FUND 249 - BUILDING FUND							
02/03/2020	GENF	38(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	9,874.06
02/03/2020	GENF	5933(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	808.92
02/03/2020	GENF	5934(A)	FIRST CHOICE COFFEE SERVICE	COFFEE CONTRACT	939-000	371	48.10
02/03/2020	GENF	5948(A)	WOLVERINE PRINT SOLUTIONS	FORMS	727-000	371	240.00
02/06/2020	GENF	70750	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	3,055.60

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02/06/2020	GENF	70754	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	337.53
02/06/2020	GENF	70755	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS	768-000	371	40.00
02/06/2020	GENF	70755	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J - 566 MILES	860-000	371	325.45
				CHECK GENF 70755 TOTAL FOR FUND 249:			365.45
02/06/2020	GENF	70756**	BS&A SOFTWARE	ONLINE SERVICE FEE-BS&A ANNUAL SUPPORT	939-000	371	2,280.00
02/06/2020	GENF	70756	BS&A SOFTWARE	USAGE FEE - PERMITS	939-000	371	2,396.00
				CHECK GENF 70756 TOTAL FOR FUND 249:			4,676.00
02/06/2020	GENF	70760	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	4,597.30
02/06/2020	GENF	70761	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 1221 SPAULDING AVE	237-000	000	31,460.00
02/06/2020	GENF	70761	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 5760 TALLTIMBER ST SE	237-000	000	1,100.00
				CHECK GENF 70761 TOTAL FOR FUND 249:			32,560.00
02/06/2020	GENF	70764	CODE OFFICIALS CONFERENCE OF MI	MEMBERSHIPS AND DUES- B. BENOIT	723-000	371	45.00
02/06/2020	GENF	70764	CODE OFFICIALS CONFERENCE OF MI	MEMBERSHIPS AND DUES- B. WILSON	723-000	371	45.00
02/06/2020	GENF	70764	CODE OFFICIALS CONFERENCE OF MI	MEMBERSHIPS AND DUES- D. ROWLADER	723-000	371	45.00
02/06/2020	GENF	70764	CODE OFFICIALS CONFERENCE OF MI	MEMBERSHIPS AND DUES- R. SABIN	723-000	371	45.00
				CHECK GENF 70764 TOTAL FOR FUND 249:			180.00
02/06/2020	GENF	70765	KEN DAVIS	MILEAGE DAVIS- 549	860-000	371	315.68
02/06/2020	GENF	70767	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	3,473.15
02/06/2020	GENF	70768	DANIEL L HEYER	MILEAGE HEYER- 584 MILES	860-000	371	335.80
02/06/2020	GENF	70769	HUYSER, DANIEL A.	MILEAGE- HUYSER- 554 MILES	860-000	371	318.55
02/06/2020	GENF	70772	KUTCHINS, JULIE	REIMBURSE 20 MILES- J. KUTCHINS	860-000	371	11.50
02/06/2020	GENF	70775	METRO BLDG INSP ASSOCIATION	EDUCATION- METRO BLD 3-12-20 MTG- D. ROW	724-000	371	30.00
02/06/2020	GENF	70775	METRO BLDG INSP ASSOCIATION	EDUCATION- METRO BLD 3-12-20 MTG- R. SAB	724-000	371	30.00
				CHECK GENF 70775 TOTAL FOR FUND 249:			60.00
02/06/2020	GENF	70776	VINCENT MILITO	MILEAGE MILITO- 652 MILES	860-000	371	374.90
02/06/2020	GENF	70779	DOUG POOLMAN	MILEAGE- 186 MILES- D. POOLMAN	860-000	371	106.95
02/06/2020	GENF	70780	ROWLADER, DENNIS	MILEAGE- 372 MILES D. ROWLADER	860-000	371	213.90
02/06/2020	GENF	70781	RON SABIN	REIMBURSE 408 MILES- R. SABIN	860-000	371	234.60
02/06/2020	GENF	70783**	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	371	23.54
02/06/2020	GENF	70783	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	371	214.33
				CHECK GENF 70783 TOTAL FOR FUND 249:			237.87
02/06/2020	GENF	70784	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	371	85.63
02/06/2020	GENF	70796**	VERIZON WIRELESS	CELL PHONES	924-100	371	509.74

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02/06/2020	GENF	70798	BRIAN WILSON	DEPARTMENT UNIFORMS	768-000	371	112.33
02/06/2020	GENF	70798	BRIAN WILSON	MILEAGE WILSON- 249 MILES	860-000	371	143.18
				CHECK GENF 70798 TOTAL FOR FUND 249:			255.51
02/06/2020	GENF	70799	WEST MICHIGAN MECHANICAL	MEMBERSHIPS AND DUES. V. MILITO	723-000	371	50.00
02/06/2020	GENF	70799	WEST MICHIGAN MECHANICAL	MEMBERSHIPS AND DUES-WMMIA- J. BIEGALLE	723-000	371	50.00
				CHECK GENF 70799 TOTAL FOR FUND 249:			100.00
02/07/2020	GENF	5951(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	2,950.20
02/07/2020	GENF	5954(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS- C454 JAN 2020	939-000	371	30.41
02/07/2020	GENF	5955(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	1,581.40
02/07/2020	GENF	5957(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	3,579.00
02/07/2020	GENF	5967(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	628.40
02/13/2020	GENF	70804	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 1679 TAMMARRON AVE SE	237-000	000	1,100.00
02/13/2020	GENF	70819	RIVERHOUSE	LOGO WARE	768-000	371	1,299.24
02/13/2020	GENF	70820*#	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	371	10.59
02/13/2020	GENF	70835*#	VERIZON WIRELESS	CELL PHONES	924-100	371	141.46
02/13/2020	GENF	70835	VERIZON WIRELESS	CELL PHONES	924-100	371	41.54
				CHECK GENF 70835 TOTAL FOR FUND 249:			183.00
02/20/2020	GENF	70839	BENOIT, BILL	REIMBURSE 562 MILES- B. BENOIT	860-000	371	323.15
02/20/2020	GENF	70840	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS	768-000	371	23.31
02/20/2020	GENF	70840	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	299.00
				CHECK GENF 70840 TOTAL FOR FUND 249:			322.31
02/20/2020	GENF	70843	KEN DAVIS	REIMBURSE 463 MILES - K. DAVIS	860-000	371	266.23
02/20/2020	GENF	70844*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	119.36
02/20/2020	GENF	70847	DANIEL L HEYER	REIMBURSE 582 MILES - D. HEYER	860-000	371	334.65
02/20/2020	GENF	70849	HUYSER, DANIEL A.	REIMBURSE 543 MILES- D. HUYSER	860-000	371	312.23
02/20/2020	GENF	70850	KUTCHINS, JULIE	REIMBURSE 20 MILES- J. KUTCHINS	860-000	371	11.50
02/20/2020	GENF	70852	VINCENT MILITO	DEPARTMENT UNIFORMS	768-000	371	32.00
02/20/2020	GENF	70852	VINCENT MILITO	REIMBURSE 560 MILES- V. MILITO	860-000	371	322.00
				CHECK GENF 70852 TOTAL FOR FUND 249:			354.00
02/20/2020	GENF	70857	DOUG POOLMAN	REIMBURSE 213 MILES - D.POOLMAN	860-000	371	122.48
02/20/2020	GENF	70859	ROWLADER, DENNIS	REIMBURSE 293 MILES- D. ROWLADER	860-000	371	168.48

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02/20/2020	GENF	70860	RON SABIN	REIMBURSE 350 MILES- R. SABIN	860-000	371	201.25
02/20/2020	GENF	70876	BRIAN WILSON	DEPARTMENT UNIFORMS	768-000	371	55.63
02/20/2020	GENF	70876	BRIAN WILSON	REIMBURSE 288 MILES- B. WILSON	860-000	371	165.60
				CHECK GENF 70876 TOTAL FOR FUND 249:			<u>221.23</u>
02/21/2020	GENF	5988(A)	3040 CHARLEVOIX II, LLC	RENT / UTILITIES- MARCH 2020	940-000	371	5,127.03
02/21/2020	GENF	5988(A)	3040 CHARLEVOIX II, LLC	RENT / UTILITIES- LEAP DAY	940-000	371	170.90
02/21/2020	GENF	5988(A)	3040 CHARLEVOIX II, LLC	BUILDING RENTAL-LEASE- UTILITIES JAN20	940-000	371	1,432.44
				CHECK GENF 5988(A) TOTAL FOR FUND 249:			<u>6,730.37</u>
02/21/2020	GENF	5993(A)	RICOH USA INC	SUPPLIES	727-000	371	64.58
02/27/2020	GENF	70884	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 2653 THORNAPPLE RIVER DR	237-000	000	1,100.00
02/27/2020	GENF	70885*#	COMCAST	PHONES	924-000	371	53.83
02/27/2020	GENF	70889*#	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	104.94
02/27/2020	GENF	70889	FIRST BANKCARD	SUPPLIES	727-000	371	203.40
02/27/2020	GENF	70889	FIRST BANKCARD	BOOKS	757-000	371	84.42
02/27/2020	GENF	70889	FIRST BANKCARD	CODE BOOKS	757-000	371	118.72
02/27/2020	GENF	70889	FIRST BANKCARD	CODE BOOKS	757-000	371	196.90
				CHECK GENF 70889 TOTAL FOR FUND 249:			<u>708.38</u>
02/27/2020	GENF	70894*#	HUB INTERNATIONAL MIDWEST EAST	LIABILITY INSURANCE-POLICY PE-4619252-21	810-000	371	9,878.55
02/27/2020	GENF	70895	INTERNATIONAL ASSOCIATION OF	EDUCATION- IAEI MARCH CONF- D. HUYSER	724-000	371	170.00
02/27/2020	GENF	70895	INTERNATIONAL ASSOCIATION OF	EDUCATION- IAEI CONF. KEN DAVIS	724-000	371	170.00
				CHECK GENF 70895 TOTAL FOR FUND 249:			<u>340.00</u>
02/27/2020	GENF	70901	MECHANICAL INSPECTORS ASSOC OF	MEMBERSHIPS AND DUES- MIAM J. BIEGALLE	723-000	371	75.00
02/27/2020	GENF	70906*#	PITNEY BOWES RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
02/27/2020	GENF	70911*#	WINDSTREAM	PHONES	924-000	371	65.29
02/28/2020	GENF	39(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	12,320.30
02/28/2020	GENF	6004(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	808.92
02/28/2020	GENF	6007(A)	FIRST CHOICE COFFEE SERVICE	COFFEE CONTRACT	939-000	371	92.73
				Total for fund 249 BUILDING FUND			<u><u>109,883.80</u></u>
FUND 270 - LIBRARY FUND							
02/03/2020	GENF	5932(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	3,868.86
02/06/2020	GENF	70766*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	1,540.72
02/06/2020	GENF	70777	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	228.14
02/13/2020	GENF	70806*#	CINTAS	2020 RUG CLEANING SERVICE LIBRARY	931-000	790	715.50

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02/13/2020	GENF	70809	FRUIT BASKET FLOWERLAND	LIBRARY MAINTENANCE	931-000	790	91.89
02/13/2020	GENF	70836	W.W. WILLIAMS CO LLC	LIBRARY MAINTENANCE	931-000	790	532.21
02/14/2020	GENF	5975(A)*#	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	2.15
02/27/2020	GENF	70881	BRIGADE FIRE PROTECTION	LIBRARY MAINTENANCE	931-000	790	470.58
02/27/2020	GENF	70881	BRIGADE FIRE PROTECTION	LIBRARY MAINTENANCE-ANNUAL INSPECT SPRIN	931-100	790	325.00
				CHECK GENF 70881 TOTAL FOR FUND 270:			795.58
02/27/2020	GENF	70885*#	COMCAST	LIBRARY PHONES	924-000	790	15.38
02/27/2020	GENF	70892*#	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER	927-000	790	61.86
02/27/2020	GENF	70892	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER	927-000	790	991.43
02/27/2020	GENF	70892	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER	927-000	790	26.77
				CHECK GENF 70892 TOTAL FOR FUND 270:			1,080.06
02/27/2020	GENF	70894*#	HUB INTERNATIONAL MIDWEST EAST	LIABILITY INSURANCE-POLICY PE 4619252-21	810-000	790	16,464.25
02/27/2020	GENF	70902	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE- SUPPLIES	931-000	790	195.60
02/27/2020	GENF	70910*#	SUPERIOR PEST CONTROL INC	PEST CONTROL -LIBRARY	931-000	790	65.00
02/27/2020	GENF	70911*#	WINDSTREAM	LIBRARY PHONES	924-000	790	130.57
02/28/2020	GENF	6003(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	3,552.35
02/28/2020	GENF	6010(A)	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE	931-000	790	237.60
				Total for fund 270 LIBRARY FUND			29,515.86
FUND 701 - TRUST AND AGENCY FUND							
02/03/2020	GENF	5935(A)*#	FISHBECK THOMPSON CARR & HUBER	LANTERNS OF CASCADE JUNE 2019	252-238	000	422.00
02/03/2020	GENF	5935(A)	FISHBECK THOMPSON CARR & HUBER	NATIONAL TIRE SEPTEMBER 2019	252-239	000	418.50
				CHECK GENF 5935(A) TOTAL FOR FUND 701:			840.50
				Total for fund 701 TRUST AND AGENCY			840.50
FUND 703 - CURRENT TAX COLLECTION FUND							
02/03/2020	GENF	5939(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	49,882.69
02/03/2020	GENF	5940(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	26,032.26
02/03/2020	GENF	5940(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	1,803.82
				CHECK GENF 5940(A) TOTAL FOR FUND 703:			27,836.08
02/03/2020	GENF	5941(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	260,719.59
02/03/2020	GENF	5941(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	177.85
02/03/2020	GENF	5941(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	193,407.72
02/03/2020	GENF	5941(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	28,925.89
				CHECK GENF 5941(A) TOTAL FOR FUND 703:			483,231.05
02/03/2020	GENF	5942(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,820.52
02/03/2020	GENF	5942(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	75.09
				CHECK GENF 5942(A) TOTAL FOR FUND 703:			1,895.61
02/03/2020	GENF	5943(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	4,402.06
02/03/2020	GENF	5943(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	181.61

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02/03/2020	GENF	5943(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	50,857.20
02/03/2020	GENF	5943(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	28,347.97
02/03/2020	GENF	5943(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	32,212.79
02/03/2020	GENF	5943(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,209.79
02/03/2020	GENF	5943(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	16,243.17
02/03/2020	GENF	5943(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	400.81
02/03/2020	GENF	5943(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	223.41
02/03/2020	GENF	5943(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	253.87
02/03/2020	GENF	5943(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	25.30
02/03/2020	GENF	5943(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	128.02
				CHECK GENF 5943(A) TOTAL FOR FUND 703:			136,486.00
02/03/2020	GENF	5944(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	255.95
02/03/2020	GENF	5944(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	5,454.29
02/03/2020	GENF	5944(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	750.04
				CHECK GENF 5944(A) TOTAL FOR FUND 703:			6,460.28
02/03/2020	GENF	5945(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	5,802.40
02/03/2020	GENF	5945(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	239.37
				CHECK GENF 5945(A) TOTAL FOR FUND 703:			6,041.77
02/03/2020	GENF	5946(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	841.34
02/03/2020	GENF	5946(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	2,883.97
02/03/2020	GENF	5946(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	401.83
				CHECK GENF 5946(A) TOTAL FOR FUND 703:			4,127.14
02/06/2020	GENF	70778	GAUTAM RAJINDER K	DUE TO 41-19-22-408-009	275-000	000	283.92
02/06/2020	GENF	70786	CASCADE CHARTER TOWNSHIP	CCT FIRE PP	214-115	000	19,482.15
02/06/2020	GENF	70786	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	99,134.02
02/06/2020	GENF	70786	CASCADE CHARTER TOWNSHIP	CCT IFT FIRE	214-215	000	325.34
				CHECK GENF 70786 TOTAL FOR FUND 703:			118,941.51
02/06/2020	GENF	70787	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	73,235.40
02/06/2020	GENF	70787	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	14,392.45
02/06/2020	GENF	70787	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	4.00
02/06/2020	GENF	70787	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	2,007.70
02/06/2020	GENF	70787	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	13,542.06
02/06/2020	GENF	70787	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	240.34
				CHECK GENF 70787 TOTAL FOR FUND 703:			103,421.95
02/06/2020	GENF	70788	LIBRARY FUND	CCT - LIBRARY	214-120	000	11,301.34
02/06/2020	GENF	70788	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	2,220.95
02/06/2020	GENF	70788	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	37.08
				CHECK GENF 70788 TOTAL FOR FUND 703:			13,559.37
02/06/2020	GENF	70789	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	17,335.07
02/06/2020	GENF	70789	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	3,406.67
02/06/2020	GENF	70789	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	56.88
				CHECK GENF 70789 TOTAL FOR FUND 703:			20,798.62
02/06/2020	GENF	70790	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	26,495.43
02/06/2020	GENF	70790	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	5,207.09
02/06/2020	GENF	70790	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	86.95
				CHECK GENF 70790 TOTAL FOR FUND 703:			31,789.47
02/06/2020	GENF	70791	POLICE FUND	CCT-POLICE	214-105	000	34,603.31
02/06/2020	GENF	70791	POLICE FUND	CCT-POLICE PP	214-105	000	6,800.28
02/06/2020	GENF	70791	POLICE FUND	CCT - IFT POLICE	214-205	000	113.56
				CHECK GENF 70791 TOTAL FOR FUND 703:			41,517.15

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02/06/2020	GENF	70792	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSMENTS	214-135	000	2,735.44
02/06/2020	GENF	70793	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	135.56
02/06/2020	GENF	70794	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	114,684.94
02/06/2020	GENF	70794	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	314.55
				CHECK GENF 70794 TOTAL FOR FUND 703:			114,999.49
02/06/2020	GENF	70795	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	1,884.81
02/07/2020	GENF	5958(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	177,802.38
02/07/2020	GENF	5959(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	90,127.17
02/07/2020	GENF	5959(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	869.57
				CHECK GENF 5959(A) TOTAL FOR FUND 703:			90,996.74
02/07/2020	GENF	5960(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	218,061.18
02/07/2020	GENF	5960(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	1.17
02/07/2020	GENF	5960(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	210,069.24
02/07/2020	GENF	5960(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	31,417.56
				CHECK GENF 5960(A) TOTAL FOR FUND 703:			459,549.15
02/07/2020	GENF	5961(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	8.06
02/07/2020	GENF	5961(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	0.41
				CHECK GENF 5961(A) TOTAL FOR FUND 703:			8.47
02/07/2020	GENF	5963(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	19.49
02/07/2020	GENF	5963(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	0.98
02/07/2020	GENF	5963(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	70,444.35
02/07/2020	GENF	5963(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	39,265.92
02/07/2020	GENF	5963(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	44,619.33
02/07/2020	GENF	5963(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	4,445.78
02/07/2020	GENF	5963(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	22,499.03
02/07/2020	GENF	5963(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	193.21
02/07/2020	GENF	5963(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	107.69
02/07/2020	GENF	5963(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	122.37
02/07/2020	GENF	5963(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	12.19
02/07/2020	GENF	5963(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	61.71
				CHECK GENF 5963(A) TOTAL FOR FUND 703:			181,792.05
02/07/2020	GENF	5964(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	1.37
02/07/2020	GENF	5964(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	27.48
				CHECK GENF 5964(A) TOTAL FOR FUND 703:			28.85
02/07/2020	GENF	5965(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	25.69
02/07/2020	GENF	5965(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	1.28
				CHECK GENF 5965(A) TOTAL FOR FUND 703:			26.97
02/07/2020	GENF	5966(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,343.57
02/07/2020	GENF	5966(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	5,800.98
02/07/2020	GENF	5966(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	808.28
				CHECK GENF 5966(A) TOTAL FOR FUND 703:			7,952.83
02/13/2020	GENF	70816	GAUTAM RAJINDER K	DUE TO 41-19-22-408-009	275-000	000	50.00
02/13/2020	GENF	70823	CASCADE CHARTER TOWNSHIP	CCT FIRE PP	214-115	000	36,820.00
02/13/2020	GENF	70823	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	169,767.84
02/13/2020	GENF	70823	CASCADE CHARTER TOWNSHIP	CCT IFT FIRE	214-215	000	2,523.43
				CHECK GENF 70823 TOTAL FOR FUND 703:			209,111.27

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02/13/2020	GENF	70824	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	125,415.92
02/13/2020	GENF	70824	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	27,200.90
02/13/2020	GENF	70824	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.47)
02/13/2020	GENF	70824	CASCADE CHARTER TWP	CCT - PA 105	214-135	000	55.96
02/13/2020	GENF	70824	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	5,501.52
02/13/2020	GENF	70824	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	23,827.22
02/13/2020	GENF	70824	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	1,864.18
				CHECK GENF 70824 TOTAL FOR FUND 703:			183,865.23
02/13/2020	GENF	70825	LIBRARY FUND	CCT - LIBRARY	214-120	000	19,353.22
02/13/2020	GENF	70825	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	4,197.57
02/13/2020	GENF	70825	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	287.68
				CHECK GENF 70825 TOTAL FOR FUND 703:			23,838.47
02/13/2020	GENF	70826	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	29,685.98
02/13/2020	GENF	70826	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	6,438.67
02/13/2020	GENF	70826	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	441.25
				CHECK GENF 70826 TOTAL FOR FUND 703:			36,565.90
02/13/2020	GENF	70827	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	45,373.15
02/13/2020	GENF	70827	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	9,841.09
02/13/2020	GENF	70827	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	674.42
				CHECK GENF 70827 TOTAL FOR FUND 703:			55,888.66
02/13/2020	GENF	70828	POLICE FUND	CCT-POLICE	214-105	000	59,258.10
02/13/2020	GENF	70828	POLICE FUND	CCT-POLICE PP	214-105	000	12,852.27
02/13/2020	GENF	70828	POLICE FUND	CCT - IFT POLICE	214-205	000	880.82
				CHECK GENF 70828 TOTAL FOR FUND 703:			72,991.19
02/13/2020	GENF	70829	CASCADE CHARTER TOWNSHIP	2019 DELQ WATER	214-135	000	585.09
02/13/2020	GENF	70829	CASCADE CHARTER TOWNSHIP	41-19-16-176-009 TRD	214-135	000	1,367.72
				CHECK GENF 70829 TOTAL FOR FUND 703:			1,952.81
02/13/2020	GENF	70831	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	919.71
02/13/2020	GENF	70832	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	199,740.79
02/13/2020	GENF	70832	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	2,439.78
				CHECK GENF 70832 TOTAL FOR FUND 703:			202,180.57
02/13/2020	GENF	70833	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	10,327.14
02/13/2020	GENF	70833	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	2,874.55
				CHECK GENF 70833 TOTAL FOR FUND 703:			13,201.69
02/13/2020	GENF	70834	STATE OF MICHIGAN	PA 105 INTEREST	214-135	000	7.99
02/14/2020	GENF	5979(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	237,217.45
02/14/2020	GENF	5980(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	123,591.50
02/14/2020	GENF	5980(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	4,848.15
				CHECK GENF 5980(A) TOTAL FOR FUND 703:			128,439.65
02/14/2020	GENF	5981(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	412,066.89
02/14/2020	GENF	5981(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	550.40
02/14/2020	GENF	5981(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	405,537.44
02/14/2020	GENF	5981(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	60,651.24
02/14/2020	GENF	5981(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	1,801.63
02/14/2020	GENF	5981(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	269.44
				CHECK GENF 5981(A) TOTAL FOR FUND 703:			880,877.04

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02/14/2020	GENF	5982(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,433.35
02/14/2020	GENF	5982(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	146.00
				CHECK GENF 5982(A) TOTAL FOR FUND 703:			2,579.35
02/14/2020	GENF	5983(A)	KENT COUNTY TREASURER	PA 105	214-135	000	15.99
02/14/2020	GENF	5983(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	5,883.84
02/14/2020	GENF	5983(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	353.04
02/14/2020	GENF	5983(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	122,689.17
02/14/2020	GENF	5983(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	68,387.13
02/14/2020	GENF	5983(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	77,710.82
02/14/2020	GENF	5983(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	7,743.01
02/14/2020	GENF	5983(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	39,185.23
02/14/2020	GENF	5983(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	1,498.63
02/14/2020	GENF	5983(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	835.32
02/14/2020	GENF	5983(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	949.23
02/14/2020	GENF	5983(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	94.57
02/14/2020	GENF	5983(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	478.64
				CHECK GENF 5983(A) TOTAL FOR FUND 703:			325,824.62
02/14/2020	GENF	5984(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	497.57
02/14/2020	GENF	5984(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	8,292.79
				CHECK GENF 5984(A) TOTAL FOR FUND 703:			8,790.36
02/14/2020	GENF	5985(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	7,755.54
02/14/2020	GENF	5985(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	465.33
				CHECK GENF 5985(A) TOTAL FOR FUND 703:			8,220.87
02/14/2020	GENF	5986(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	4,924.60
02/14/2020	GENF	5986(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	10,094.34
02/14/2020	GENF	5986(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,406.44
				CHECK GENF 5986(A) TOTAL FOR FUND 703:			16,425.38
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	CCT-PATHWAYS	214-100	000	29,313.25
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	CCT-POLICE	214-105	000	38,283.10
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	CCT - OPERATING TAXES	214-110	000	81,021.82
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	109,673.42
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	19,179.24
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	CCT - LIBRARY	214-120	000	12,504.18
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	KENT COUNTY - OPERATING	222-110	000	(431.02)
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	KENT COUNTY - JAIL	222-160	000	64,866.40
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	KENT COUNTY - ZOO/MUSEUM	222-165	000	36,306.55
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	KENT COUNTY - SENIOR	222-170	000	41,086.78
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	4,112.23
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	KENT COUNTY - EARLY CHILDHOOD	222-185	000	20,804.03
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	KDL - TAXES	223-110	000	106,038.58
02/20/2020	GENF	70842	CASCADE CHARTER TOWNSHIP	GRCC - TAXES	235-110	000	(178.25)
				CHECK GENF 70842 TOTAL FOR FUND 703:			562,580.31
02/20/2020	GENF	70853	JOHN D BRANN	DUE TO 41-19-03-401-016	275-000	000	1,310.62
02/20/2020	GENF	70854	KHALID ABULABAN	DUE TO 41-14-25-255-013 GR TWP TAXES	214-112	000	1,861.31
02/20/2020	GENF	70863	CASCADE CHARTER TOWNSHIP	CCT FIRE PP	214-115	000	30,885.07
02/20/2020	GENF	70863	CASCADE CHARTER TOWNSHIP	CCT - FIRE DDA CAPTURE	214-115	000	(109,673.42)
02/20/2020	GENF	70863	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	486,698.88
02/20/2020	GENF	70863	CASCADE CHARTER TOWNSHIP	CCT IFT FIRE	214-215	000	12,319.95
				CHECK GENF 70863 TOTAL FOR FUND 703:			420,230.48
02/20/2020	GENF	70864	CASCADE CHARTER TWP	CCT - OPERATING DDA CAPTURE	214-110	000	(81,021.82)
02/20/2020	GENF	70864	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	359,549.43
02/20/2020	GENF	70864	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	22,816.33

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02/20/2020	GENF	70864	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.71)
02/20/2020	GENF	70864	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	15,065.22
02/20/2020	GENF	70864	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	58,830.01
02/20/2020	GENF	70864	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	9,101.42
				CHECK GENF 70864 TOTAL FOR FUND 703:			384,339.88
02/20/2020	GENF	70865	LIBRARY FUND	CCT - LIBRARY	214-120	000	55,482.90
02/20/2020	GENF	70865	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	3,520.68
02/20/2020	GENF	70865	LIBRARY FUND	CCT - LIBRARY DDA CAPTURE	214-120	000	(12,504.18)
02/20/2020	GENF	70865	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	1,404.53
				CHECK GENF 70865 TOTAL FOR FUND 703:			47,903.93
02/20/2020	GENF	70866	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	85,105.62
02/20/2020	GENF	70866	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	5,400.55
02/20/2020	GENF	70866	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE DDA CAPTURE	214-116	000	(19,179.24)
02/20/2020	GENF	70866	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	2,154.38
				CHECK GENF 70866 TOTAL FOR FUND 703:			73,481.31
02/20/2020	GENF	70867	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	130,078.39
02/20/2020	GENF	70867	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	8,254.76
02/20/2020	GENF	70867	PATHWAYS FUND	CCT-PATHWAYS DDA CAPTURE	214-100	000	(29,313.25)
02/20/2020	GENF	70867	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	3,292.77
				CHECK GENF 70867 TOTAL FOR FUND 703:			112,312.67
02/20/2020	GENF	70868	POLICE FUND	CCT-POLICE	214-105	000	169,884.40
02/20/2020	GENF	70868	POLICE FUND	CCT-POLICE PP	214-105	000	10,780.44
02/20/2020	GENF	70868	POLICE FUND	CCT-POLICE DDA CAPTURE	214-105	000	(38,283.10)
02/20/2020	GENF	70868	POLICE FUND	CCT - IFT POLICE	214-205	000	4,300.40
				CHECK GENF 70868 TOTAL FOR FUND 703:			146,682.14
02/20/2020	GENF	70869	CASCADE CHARTER TOWNSHIP	CCT- 2019 USE 411915226038	214-135	000	76.57
02/20/2020	GENF	70869	CASCADE CHARTER TOWNSHIP	CCT- TRD SWR 411916176017	214-135	000	1,367.72
				CHECK GENF 70869 TOTAL FOR FUND 703:			1,444.29
02/20/2020	GENF	70871	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN - FASE	222-180	000	958.57
02/20/2020	GENF	70871	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN - OATMAN	222-180	000	4,763.89
				CHECK GENF 70871 TOTAL FOR FUND 703:			5,722.46
02/20/2020	GENF	70872	KENT DISTRICT LIBRARY	KDL - DDA CAPTURE	223-110	000	(106,038.58)
02/20/2020	GENF	70872	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	500,429.78
02/20/2020	GENF	70872	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	11,911.62
				CHECK GENF 70872 TOTAL FOR FUND 703:			406,302.82
02/20/2020	GENF	70873	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	64,527.50
02/20/2020	GENF	70873	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	13,653.94
				CHECK GENF 70873 TOTAL FOR FUND 703:			78,181.44
02/21/2020	GENF	5994(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	307,319.09
02/21/2020	GENF	5995(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	0.98
02/21/2020	GENF	5995(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	185,100.20
02/21/2020	GENF	5995(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	25,130.61
				CHECK GENF 5995(A) TOTAL FOR FUND 703:			210,231.79
02/21/2020	GENF	5996(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	1,169,082.09
02/21/2020	GENF	5996(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	441.20
02/21/2020	GENF	5996(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,121,836.42
02/21/2020	GENF	5996(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	167,245.00
02/21/2020	GENF	5996(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	7,212.52
02/21/2020	GENF	5996(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	976.08
				CHECK GENF 5996(A) TOTAL FOR FUND 703:			2,466,793.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2020	GENF	5997(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,737.26
02/21/2020	GENF	5997(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - DDA CAPTURE REFUND	235-110	000	178.25
02/21/2020	GENF	5997(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	151.91
CHECK GENF 5997(A) TOTAL FOR FUND 703:							3,067.42
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	6,618.67
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - OPER DDA CAPTURE REFUND	222-110	000	431.02
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	367.32
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	307,384.90
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL DDA CAPTURE	222-160	000	(64,866.40)
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM DDA CAPTURE	222-165	000	(36,306.55)
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	171,336.81
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	194,696.48
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR DDA CAPTURE	222-170	000	(41,086.78)
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S DDA CAPTURE	222-172	000	(4,112.23)
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	19,398.65
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	98,174.10
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD DDA CAPTUR	222-185	000	(20,804.03)
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	7,316.66
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	4,078.35
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	4,634.36
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	461.84
02/21/2020	GENF	5998(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	2,336.88
CHECK GENF 5998(A) TOTAL FOR FUND 703:							650,060.05
02/21/2020	GENF	5999(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	517.71
02/21/2020	GENF	5999(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	27.83
02/21/2020	GENF	5999(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	9,300.63
CHECK GENF 5999(A) TOTAL FOR FUND 703:							9,846.17
02/21/2020	GENF	6000(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	8,724.11
02/21/2020	GENF	6000(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	484.19
CHECK GENF 6000(A) TOTAL FOR FUND 703:							9,208.30
02/21/2020	GENF	6001(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	18,032.29
02/21/2020	GENF	6001(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	27,554.28
02/21/2020	GENF	6001(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	3,839.19
CHECK GENF 6001(A) TOTAL FOR FUND 703:							49,425.76
Total for fund 703 CURRENT TAX COLLECTION FUND							10,441,439.11
TOTAL - ALL FUNDS							\$ 10,967,743.86

*1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: FEBRUARY 2020

Direct Deposit

Date Submitted	<u>2-4-20</u>	Transaction#	_____	Amount	<u>92,057.27</u>
Date Submitted	<u>2-18-20</u>	Transaction#	_____	Amount	<u>86,594.02</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>2-4-20</u>	Transaction#	_____	Amount	<u>856.61</u>
Date Submitted	<u>2-18-20</u>	Transaction#	_____	Amount	<u>1205.45</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>2-4-20</u>	Transaction#	<u>61546823</u>	Amount	<u>35,309.52</u>
Date Submitted	<u>2-18-20</u>	Transaction#	<u>64459812</u>	Amount	<u>32,662.77</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>2-4-20</u>	Transaction#	<u>HSA</u>	Amount	<u>2,536.92</u>
Date Submitted	2-18-20	Transaction#	<u>HSA-ER</u>	Amount	<u>4,200.00</u>
Date Submitted	<u>2-18-20</u>	Transaction#	<u>HSA</u>	Amount	<u>2,491.92</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>2-4-20</u>	Transaction#	_____	Amount	<u>774.68</u>
Date Submitted	<u>2-18-20</u>	Transaction#	_____	Amount	<u>2,060.08</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>2-18-20</u>	Transaction#	<u>103977-2</u>	Amount	<u>9,833.09</u>
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MERS DB ER

Date Submitted	<u>2-18-20</u>	Transaction#	<u>103977-2</u>	Amount	<u>15,953.00</u>
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MERS DC

Date Submitted	<u>2-4-20</u>	Transaction#	<u>58</u>	Amount	<u>13,350.23</u>
Date Submitted	<u>2-18-20</u>	Transaction#	<u>59</u>	Amount	<u>13,644.85</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register - Gross

Date Submitted	<u>2-29-20</u>	Amount	<u>419,868.70</u>
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Clerk's Office
Date 2-18-20

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/05/2020	GENF	70915	ROBERT BEAHAN	SUPERVISOR MILEAGE- 52 MILES R. BEAHAN	860-000	171	29.90
03/05/2020	GENF	70915	ROBERT BEAHAN	SUPERVISOR CELL PHONE- R. BEAHAN	925-000	171	50.00
				CHECK GENF 70915 TOTAL FOR FUND 101:			<u>79.90</u>
03/05/2020	GENF	70919**	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
03/05/2020	GENF	70920	CASCADE PRINTING & GRAPHICS	OFFICE SUPPLIES	727-000	295	74.90
03/05/2020	GENF	70926**	COMCAST	ACCT# 8529112730047816 MAR SERVICE 2020	924-000	265	229.90
03/05/2020	GENF	70928**	DTE ENERGY	COMPLEX HEATING-DTE- 5920 TAHOE DR	923-000	265	173.84
03/05/2020	GENF	70928	DTE ENERGY	COMPLEX HEATING DTE ENERGY	923-000	265	1,022.29
03/05/2020	GENF	70928	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	103.88
				CHECK GENF 70928 TOTAL FOR FUND 101:			<u>1,300.01</u>
03/05/2020	GENF	70932**	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	49.99
03/05/2020	GENF	70932	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	16.74
03/05/2020	GENF	70932	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	208.13
03/05/2020	GENF	70932	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	29.70
03/05/2020	GENF	70932	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	3.72
03/05/2020	GENF	70932	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	46.30
03/05/2020	GENF	70932	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	62.08
03/05/2020	GENF	70932	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE	935-000	756	149.38
				CHECK GENF 70932 TOTAL FOR FUND 101:			<u>566.04</u>
03/05/2020	GENF	70935	KENT COMMUNICATIONS INC.	TAX/ASSESSING ADMIN COSTS	814-000	295	676.96
03/05/2020	GENF	70941	STEVEN A PETERSON	REIMBURSE 120 MILES- S. PETERSON	860-000	721	69.00
03/05/2020	GENF	70942	MILDRED PINDER	SPECIAL PROJECTS-AUDIT	967-000	295	1,425.00
03/05/2020	GENF	70945**	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC	931-000	265	1,042.08
03/05/2020	GENF	70945	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC	935-000	756	471.54
				CHECK GENF 70945 TOTAL FOR FUND 101:			<u>1,513.62</u>
03/05/2020	GENF	70949**	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	295	126.24
03/05/2020	GENF	70950	SOURINE, OXANA	REIMBURSE 223 MILES - O.SOURINE	860-000	253	128.23
03/06/2020	GENF	6014(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	713.65
03/06/2020	GENF	6023(A)	THE LIGHT BULB COMPANY	PARK OPERATING SUPPLIES	756-000	756	564.00
03/06/2020	GENF	6029(A)**	WEX BANK	FUEL	864-000	265	802.51
03/12/2020	GENF	70965	CARLETON EQUIPMENT	BOBCAT COMPACT EXCAVATOR	970-000	901	45,013.02
03/12/2020	GENF	70968	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
03/12/2020	GENF	70970	CONSUMERS ENERGY	STREETLIGHTING FEB 2020	926-000	448	147.12
03/12/2020	GENF	70970	CONSUMERS ENERGY	STREETLIGHTING- FEB 2020	926-000	448	<u>10,667.66</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
CHECK GENF 70970 TOTAL FOR FUND 101:							10,814.78
03/12/2020	GENF	70971*#	CINTAS	COMPLEX MAINTENANCE	931-000	265	507.72
03/12/2020	GENF	70972	CONTROL LOGIC	COMPLEX MAINTENANCE	931-000	265	142.00
03/12/2020	GENF	70973	ELECTION SOURCE	ELECTION MISC EXPENSES	788-000	262	597.95
03/12/2020	GENF	70974*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	233.22
03/12/2020	GENF	70975	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	64.46
03/12/2020	GENF	70977*#	GRAND RAPIDS CITY TREASURER	TASSEL PK- WS2064693	927-000	756	284.56
03/12/2020	GENF	70977	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-WS2064703	927-000	803	70.89
CHECK GENF 70977 TOTAL FOR FUND 101:							355.45
03/12/2020	GENF	70978	INTERNATIONAL INSTITUTE OF	CLERK MEMBERSHIPS AND DUES - GALLAGHER	723-000	215	110.00
03/12/2020	GENF	70978	INTERNATIONAL INSTITUTE OF	CLERK MEMBERSHIPS AND DUES - SLATER	723-000	215	170.00
03/12/2020	GENF	70978	INTERNATIONAL INSTITUTE OF	EDUCATION	724-000	215	550.00
CHECK GENF 70978 TOTAL FOR FUND 101:							830.00
03/12/2020	GENF	70979	INTEGRITY TREE SERVICES	TREE CUTTING IN PEACE PARK	935-000	756	2,565.00
03/12/2020	GENF	70980	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	377.44
03/12/2020	GENF	70980	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-PAPER	727-000	295	262.60
CHECK GENF 70980 TOTAL FOR FUND 101:							640.04
03/12/2020	GENF	70981	JIMMY JOHNS (should have been Sue Slater)	ELECTION LUNCH MARCH 2020	788-000	262	** VOIDED **
03/12/2020	GENF	70983	KENT COMMUNICATIONS INC.	4 NEWSLETTERS	885-000	295	1,796.70
03/12/2020	GENF	70984	MI ASSOC OF MUNICIPAL CLERKS	CLERK MEMBERSHIPS AND DUES - S. SLATER	723-000	215	75.00
03/12/2020	GENF	70985	MINER SUPPLY COMPANY	PARK MAINTENANCE	935-000	756	57.80
03/12/2020	GENF	70986	MLIVE MEDIA GROUP	PRINTING & PUBLISHING- MAR BRD OF REVIEW	900-000	721	1,090.00
03/12/2020	GENF	70988	CASH - GENERAL FUND	POSTAGE- OVERNIGHT	730-000	295	25.50
03/12/2020	GENF	70988	CASH - GENERAL FUND	BREAK ROOM SUPPLIES- DISH WAND	787-000	295	7.12
03/12/2020	GENF	70988	CASH - GENERAL FUND	FRONT DESK CANDY	787-000	295	10.00
03/12/2020	GENF	70988	CASH - GENERAL FUND	FRONT DESK CANDY	787-000	295	6.54
03/12/2020	GENF	70988	CASH - GENERAL FUND	BREAK ROOM- COFFEE SUPPLIES	787-000	295	5.67
03/12/2020	GENF	70988	CASH - GENERAL FUND	BREAK ROOM SUPPLIES- SANDWICH BAGGIES	787-000	295	6.70
03/12/2020	GENF	70988	CASH - GENERAL FUND	LEGAL -NOTARY FEE- CHELSA, JULIE, KAREN	826-000	295	30.00
03/12/2020	GENF	70988	CASH - GENERAL FUND	LEGAL FEES- COURT FEES	826-000	295	15.00
CHECK GENF 70988 TOTAL FOR FUND 101:							106.53
03/12/2020	GENF	70990*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
03/12/2020	GENF	70992	TIMOTHY DICKMAN	FOURTH OF JULY \$500 DEPOSIT FOR BAND	881-000	295	500.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/12/2020	GENF	70993*#	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	295	50.62
03/12/2020	GENF	70994*#	VERIZON WIRELESS	TRUSTEE CELL PHONES	924-100	101	47.15
03/12/2020	GENF	70994	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	103.44
03/12/2020	GENF	70994	VERIZON WIRELESS	SUPERVISOR CELL PHONE	925-000	171	63.46
03/12/2020	GENF	70994	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	31.44
03/12/2020	GENF	70994	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	31.44
03/12/2020	GENF	70994	VERIZON WIRELESS	CELL PHONES/DATA	924-100	257	15.72
03/12/2020	GENF	70994	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	184.80
03/12/2020	GENF	70994	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	31.44
03/12/2020	GENF	70994	VERIZON WIRELESS	CELL PHONES/DATA	924-100	295	15.72
03/12/2020	GENF	70994	VERIZON WIRELESS	CELL PHONES/DATA	924-100	295	15.72
03/12/2020	GENF	70994	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	31.43
03/12/2020	GENF	70994	VERIZON WIRELESS	CHECK GENF 70994 TOTAL FOR FUND 101:			<u>571.76</u>
03/16/2020	GENF	6032(A)	CONSUMERS ENERGY	1030 3693 2491 5920 TAHOE DR SE	921-000	265	1,022.88
03/16/2020	GENF	6033(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE MAR 2020	787-000	295	54.00
03/16/2020	GENF	6035(A)	FAST SIGNS	PARK MAINTENANCE	935-000	756	547.80
03/16/2020	GENF	6037(A)	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	107.32
03/16/2020	GENF	6038(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PORTABLE RESTROOM RENTAL -PEACE PARK	935-000	756	125.00
03/16/2020	GENF	6039(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	273.12
03/16/2020	GENF	6039(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	55.13
03/16/2020	GENF	6039(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	86.24
				CHECK GENF 6039(A) TOTAL FOR FUND 101:			<u>414.49</u>
03/16/2020	GENF	6043(A)	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	941-000	295	688.17
03/19/2020	GENF	70995	AMERICAN PLANNING ASSOCIATION	COMM DEV MEMBERSHIPS AND DUES	723-000	721	383.00
03/19/2020	GENF	70998	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	1,739.40
03/19/2020	GENF	71000	CASCADE HISTORICAL SOCIETY	PROJECTS, PROMOTIONS & PROG 2020 BUDGET	758-000	803	6,000.00
03/19/2020	GENF	71002	CONSUMERS ENERGY	CAPITAL OUTLAY - LANDIMP	974-000	901	45.00
03/19/2020	GENF	71005	ELECTION SOURCE	ELECTION SUPPLIES	756-000	262	49.90
03/19/2020	GENF	71009*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.83
03/19/2020	GENF	71009	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	15,767.50
				CHECK GENF 71009 TOTAL FOR FUND 101:			<u>18,144.33</u>
03/19/2020	GENF	71011	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE	935-000	756	48.00
03/19/2020	GENF	71015*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) BLDG	231-220	000	3.90
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	36.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	78.10
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	67.50
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	39.79
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	261.88
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	689.99
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	488.55
				CHECK GENF 71015 TOTAL FOR FUND 101:			<u>1,987.21</u>
03/19/2020	GENF	71017#	PADLEY GALLAGHER	CLERK MILEAGE	860-000	215	71.88
03/19/2020	GENF	71017	PADLEY GALLAGHER	ELECTION SUPPLIES	756-000	262	44.27
				CHECK GENF 71017 TOTAL FOR FUND 101:			<u>116.15</u>
03/19/2020	GENF	71018	MILDRED PINDER	SPECIAL PROJECTS- M. PINDER AUDIT	967-000	295	1,875.00
03/19/2020	GENF	71020*#	PROGRESSIVE AE	CAPITAL OUTLAY - BLDGIMP	975-000	901	9,042.73
03/19/2020	GENF	71020	PROGRESSIVE AE	CAPITAL OUTLAY - BLDGIMP	975-000	901	15,358.49
				CHECK GENF 71020 TOTAL FOR FUND 101:			<u>24,401.22</u>
03/19/2020	GENF	71024	SAM'S CLUB MC/SYNCB	MISCELLANEOUS	787-000	295	15.99
03/19/2020	GENF	71025	SLATER, SUE	ELECTION MISC EXPENSES- PRIMARY LUNCH	788-000	262	845.94
03/19/2020	GENF	71026*#	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	295	64.60
03/19/2020	GENF	71026	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	295	47.73
				CHECK GENF 71026 TOTAL FOR FUND 101:			<u>112.33</u>
03/19/2020	GENF	71027	STATE OF MICHIGAN	COMPLEX MAINTENANCE	931-000	265	130.00
03/19/2020	GENF	71028	SWAYZE, BENJAMIN	EDUCATION- REIMBURSE 396 CONFERENCE MILE	724-000	171	227.70
03/19/2020	GENF	71028	SWAYZE, BENJAMIN	REIMBURSE 275 MILES - B. SWAYZE	860-000	171	158.13
03/19/2020	GENF	71028	SWAYZE, BENJAMIN	REIMBURSE 300 MILES- B. SWAYZE	860-000	171	172.50
				CHECK GENF 71028 TOTAL FOR FUND 101:			<u>558.33</u>
03/19/2020	GENF	71030	VARNUM	LEGAL FEES	826-000	295	1,634.00
03/19/2020	GENF	71030	VARNUM	LEGAL FEES	826-000	295	266.00
03/19/2020	GENF	71030	VARNUM	LEGAL FEES	826-000	295	133.00
03/19/2020	GENF	71030	VARNUM	LEGAL FEES	826-000	295	133.00
03/19/2020	GENF	71030	VARNUM	LEGAL FEES	826-000	295	2,508.00
03/19/2020	GENF	71030	VARNUM	LEGAL FEES	826-000	295	285.00
03/19/2020	GENF	71030	VARNUM	LEGAL FEES	826-000	295	323.00
				CHECK GENF 71030 TOTAL FOR FUND 101:			<u>5,282.00</u>
03/20/2020	GENF	6049(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	244.50
03/20/2020	GENF	6049(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	68.50
03/20/2020	GENF	6049(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,427.80
03/20/2020	GENF	6049(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	15,079.37
03/20/2020	GENF	6049(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	8,160.03
				CHECK GENF 6049(A) TOTAL FOR FUND 101:			<u>24,980.20</u>
03/20/2020	GENF	6051(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	5,947.45
03/20/2020	GENF	6054(A)	WEST INVESTIGATIONS INC	BACKGROUND CHECKS	787-000	295	130.00
03/27/2020	GENF	40(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	<u>18,176.28</u>

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Total for fund 101 GENERAL FUND							<u>225,198.14</u>
03/05/2020	GENF	70918	BOLT, MICHAEL	REIMBURSE MEALS - M.BOLT	787-000	336	58.65
03/05/2020	GENF	70919*#	B&V MECHANICAL INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	254.50
03/05/2020	GENF	70924	COMCAST	ACCT# 8529112730083548 MAR SERVICE 2020	850-000	336	0.02
03/05/2020	GENF	70925	COMCAST	ACCT# 8529112730015086 MAR SERVICE 2020	850-000	336	94.90
03/05/2020	GENF	70926*#	COMCAST	ACCT# 8529112730047816 MAR SERVICE 2020	850-000	336	163.87
03/05/2020	GENF	70928*#	DTE ENERGY	BUTTRICK HEATING DTE ENERGY	923-002	336	621.24
03/05/2020	GENF	70932*#	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	295.68
03/05/2020	GENF	70932	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	81.90
CHECK GENF 70932 TOTAL FOR FUND 206:							<u>377.58</u>
03/05/2020	GENF	70934	KENT COUNTY FIRE CHIEFS ASSOC	FIRE MEMBERSHIP AND DUES	723-000	336	140.00
03/05/2020	GENF	70944	POSITIVE PROMOTIONS, INC	HELMETS/COLORING BOOKS	887-000	336	1,314.18
03/05/2020	GENF	70945*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC	936-002	336	370.11
03/05/2020	GENF	70946	RIVERHOUSE	UNIFORMS	768-000	336	3,275.75
03/05/2020	GENF	70949*#	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	42.84
03/06/2020	GENF	6013(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	9.96
03/06/2020	GENF	6017(A)	NYE UNIFORM COMPANY	NEW EMBLEM	752-000	336	350.00
03/06/2020	GENF	6028(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
03/06/2020	GENF	6029(A)*#	WEX BANK	FIRE FUELS	745-000	336	1,249.26
03/12/2020	GENF	70961	ADVOWASTE MEDICAL SERVICES	FIRE STATION MAINT	936-000	336	200.00
03/12/2020	GENF	70971*#	CINTAS	2020 RUG CLEANING SERVICE FIRE	936-000	336	205.52
03/12/2020	GENF	70974*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	202.98
03/12/2020	GENF	70976	GREAT LAKES EMS ACADEMY	FIRE TRAINING	726-000	336	750.00
03/12/2020	GENF	70977*#	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK-WS2059560	927-002	336	65.40
03/12/2020	GENF	70977	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK-WS2059561	927-002	336	137.12
CHECK GENF 70977 TOTAL FOR FUND 206:							<u>202.52</u>

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03/12/2020	GENF	70989	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	141.78
03/12/2020	GENF	70990*#	PITNEY BOWES RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
03/12/2020	GENF	70991	RYAN'S MODERN SEWER CLEANING INC	FIRE STATION MAINT	936-000	336	915.00
03/12/2020	GENF	70993*#	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	48.87
03/12/2020	GENF	70994*#	VERIZON WIRELESS	FIRE PHONES	924-000	336	179.68
03/12/2020	GENF	70994	VERIZON WIRELESS	FIRE PHONES	924-000	336	15.72
03/12/2020	GENF	70994	VERIZON WIRELESS	USB MODEM	924-000	336	152.04
				CHECK GENF 70994 TOTAL FOR FUND 206:			<u>347.44</u>
03/16/2020	GENF	6031(A)	BEST CLEANERS	FIRE UNIFORMS	768-000	336	534.30
03/16/2020	GENF	6036(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	336	26.99
03/16/2020	GENF	6041(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	39.99
03/16/2020	GENF	6041(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	119.98
03/16/2020	GENF	6041(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	39.99
03/16/2020	GENF	6041(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	39.99
03/16/2020	GENF	6041(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	159.98
03/16/2020	GENF	6041(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	4.50
03/16/2020	GENF	6041(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	119.98
03/16/2020	GENF	6041(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	119.98
03/16/2020	GENF	6041(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	159.98
03/16/2020	GENF	6041(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	79.99
				CHECK GENF 6041(A) TOTAL FOR FUND 206:			<u>884.36</u>
03/16/2020	GENF	6042(A)	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT	936-000	336	141.00
03/16/2020	GENF	6044(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
03/19/2020	GENF	71001	CASCADE PRINTING & GRAPHICS	FIRE PUBLICATIONS- ANNUAL REPORT	901-000	336	640.86
03/19/2020	GENF	71006	GREAT AMERICA FINANCIAL SERVICE	FIRE COPIER/LEASE/SERVICE	939-000	336	293.37
03/19/2020	GENF	71010	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	556.08
03/19/2020	GENF	71015*#	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	54.77
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	775.60
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	360.25
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	667.32
				CHECK GENF 71015 TOTAL FOR FUND 206:			<u>1,857.94</u>
03/19/2020	GENF	71020*#	PROGRESSIVE AE	CONTRACTUAL SERVICES	802-000	336	1,219.20
03/19/2020	GENF	71020	PROGRESSIVE AE	CONTRACTUAL SERVICES	802-000	336	1,654.00
				CHECK GENF 71020 TOTAL FOR FUND 206:			<u>2,873.20</u>
03/19/2020	GENF	71026*#	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	230.14
03/19/2020	GENF	71029	TECH MASTER INC	VEHICLE MAINT	863-000	336	557.16

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03/20/2020	GENF	6047(A)	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	336	107.56
03/20/2020	GENF	6053(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
03/27/2020	GENF	40(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	20,426.81
Total for fund 206 FIRE FUND							<u>40,719.79</u>
03/06/2020	GENF	6015(A)	KENT COUNTY TREASURER	SHERIFF PROTECTION	801-000	301	54,909.37
Total for fund 207 POLICE FUND							<u>54,909.37</u>
03/05/2020	GENF	70928*#	DTE ENERGY	HEATING/UTILITY DTE- 6803 BURTON SE	923-000	751	419.77
03/12/2020	GENF	70977*#	GRAND RAPIDS CITY TREASURER	6803 BURTON- WS2171840	927-000	751	169.19
03/12/2020	GENF	70977	GRAND RAPIDS CITY TREASURER	6805 BURTON- WS2049855	927-000	751	82.22
CHECK GENF 70977 TOTAL FOR FUND 209:							<u>251.41</u>
Total for fund 209 CCT OPEN SPACE							<u>671.18</u>
03/05/2020	GENF	70914	AT&T MIDWEST-CWO CENTER	UTLITY RELOCATION	955-000	758	** VOIDED **
03/05/2020	GENF	70923	CONSUMERS ENERGY	UTLITY RELOCATION	955-000	758	18,450.00
03/20/2020	GENF	6049(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	14,101.49
Total for fund 216 PATHWAYS FUND							<u>32,551.49</u>
03/12/2020	GENF	70966	CASCADE CHARTER TOWNSHIP	ACCOUNTS RECEIVABLE-DELQ USAGE- JAN-FEB	040-006	000	120.97
03/20/2020	GENF	6049(A)*#	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	181.50
03/20/2020	GENF	6049(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	845.50
CHECK GENF 6049(A) TOTAL FOR FUND 246:							<u>1,027.00</u>
Total for fund 246 IRF							<u>1,147.97</u>
03/12/2020	GENF	70963	ANLAAN CORPORATION	CENTENNIAL PARK SIDEWALKS AND MEDIAN	821-000	170	124,987.80
03/12/2020	GENF	70987	MUNIWEB	WEB HOSTING - MADE IN CASCADE	787-000	170	363.00
03/12/2020	GENF	70994*#	VERIZON WIRELESS	CELL PHONES	924-100	170	50.45
03/12/2020	GENF	70994	VERIZON WIRELESS	CELL PHONES	924-100	170	15.71
CHECK GENF 70994 TOTAL FOR FUND 248:							<u>66.16</u>
03/19/2020	GENF	71009*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	15,767.50
03/20/2020	GENF	6048(A)	DICKINSON WRIGHT PLLC	LEGAL	826-265	170	75.00
03/20/2020	GENF	6049(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	119.00
03/20/2020	GENF	6049(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	146.00
03/20/2020	GENF	6049(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	616.50

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				CHECK GENF 6049(A) TOTAL FOR FUND 248:			881.50
				Total for fund 248 DDA			<u>142,140.96</u>
03/05/2020	GENF	70912	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	3,819.45
03/05/2020	GENF	70916	BENOIT, BILL	DEPARTMENT UNIFORMS - B. BENOIT	768-000	371	156.80
03/05/2020	GENF	70916	BENOIT, BILL	REIMBURSE 504 MILES - B. BENOIT	860-000	371	<u>289.80</u>
				CHECK GENF 70916 TOTAL FOR FUND 249:			446.60
03/05/2020	GENF	70917	BIEGALLE, JEFFREY	REIMBURSE 539 MILES - J. BIEGALLE	860-000	371	309.93
03/05/2020	GENF	70921	CASCADE CHARTER TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	** VOIDED **
03/05/2020	GENF	70921	CASCADE CHARTER TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	** VOIDED **
03/05/2020	GENF	70921	CASCADE CHARTER TOWNSHIP	PERMITS DUE TO EAST GR	964-500	964	** VOIDED **
03/05/2020	GENF	70921	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	** VOIDED **
03/05/2020	GENF	70922	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 6296 CASCADE RD	237-000	000	1,100.00
03/05/2020	GENF	70922	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 6868 WOODBROOK	237-000	000	1,100.00
				CHECK GENF 70922 TOTAL FOR FUND 249:			2,200.00
03/05/2020	GENF	70927	KEN DAVIS	REIMBURSE 524 MILES - K. DAVIS	860-000	371	301.30
03/05/2020	GENF	70930	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	3,315.40
03/05/2020	GENF	70931	DANIEL L HEYER	REIMBURSE 534 MILES - D. HEYER	860-000	371	307.05
03/05/2020	GENF	70933	HUYSER, DANIEL A.	REIMBURSE 495 MILES- D. HUYSER	860-000	371	284.63
03/05/2020	GENF	70936	KUTCHINS, JULIE	REIMBURSE 18 MILES- J. KUTCHINS	860-000	371	10.35
03/05/2020	GENF	70937	VINCENT MILITO	REIMBURSE 469 MILES- V. MILITO	860-000	371	269.68
03/05/2020	GENF	70943	DOUG POOLMAN	REIMBURSE 159 MILES - D.POOLMAN	860-000	371	91.43
03/05/2020	GENF	70947	ROWLADER, DENNIS	REIMBURSE 279 MILES- D. ROWLADER	860-000	371	160.43
03/05/2020	GENF	70948	RON SABIN	REIMBURSE 369 MILES- R. SABIN	860-000	371	212.18
03/05/2020	GENF	70960	BRIAN WILSON	REIMBURSE 475 MILES- B. WILSON	860-000	371	273.13
03/06/2020	GENF	6016(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS-C454 FEB 2020	939-000	371	42.45
03/06/2020	GENF	6018(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	4,934.15
03/12/2020	GENF	70967	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP- FEB 2020	964-800	964	7,587.20
03/12/2020	GENF	70969	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 2731 CASCADE SPRINGS DR	237-000	000	1,100.00
03/12/2020	GENF	70969	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 2019 LARAWAY LAKE DR	237-000	000	1,100.00
03/12/2020	GENF	70969	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 7490 30TH ST SE	237-000	000	<u>1,100.00</u>

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				CHECK GENF 70969 TOTAL FOR FUND 249:			3,300.00
03/12/2020	GENF	70974*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	119.36
03/12/2020	GENF	70990*#	PITNEY BOWES RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
03/12/2020	GENF	70994*#	VERIZON WIRELESS	CELL PHONES	924-100	371	508.41
03/12/2020	GENF	70994	VERIZON WIRELESS	CELL PHONES	924-100	371	141.46
03/12/2020	GENF	70994	VERIZON WIRELESS	USB MODEM	924-100	371	41.54
				CHECK GENF 70994 TOTAL FOR FUND 249:			691.41
03/16/2020	GENF	6030(A)	3040 CHARLEVOIX II, LLC	RENT / UTILITIES- APL LEASE 20	940-000	371	5,127.03
03/16/2020	GENF	6034(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	2,014.00
03/16/2020	GENF	6040(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	1,091.40
03/16/2020	GENF	6045(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	343.20
03/19/2020	GENF	70996	BENOIT, BILL	MILEAGE - BENOIT- 526 MILES	860-000	371	302.45
03/19/2020	GENF	70997	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS- SLACKS	768-000	371	63.07
03/19/2020	GENF	70997	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE, J 582 MILES	860-000	371	334.65
				CHECK GENF 70997 TOTAL FOR FUND 249:			397.72
03/19/2020	GENF	71004	KEN DAVIS	MILEAGE DAVIS 435 MILES	860-000	371	250.13
03/19/2020	GENF	71007	DANIEL L HEYER	MILEAGE HEYER- 561 MILES	860-000	371	322.58
03/19/2020	GENF	71008	HUYSER, DANIEL A.	DEPARTMENT UNIFORMS- SHOES- D. HUYSER	768-000	371	67.82
03/19/2020	GENF	71008	HUYSER, DANIEL A.	MILEAGE- HUYSER 549 MILES	860-000	371	315.68
				CHECK GENF 71008 TOTAL FOR FUND 249:			383.50
03/19/2020	GENF	71012	KUTCHINS, JULIE	MILEAGE KUTCHINS- 20 MILES	860-000	371	11.50
03/19/2020	GENF	71013	VINCENT MILITO	DEPARTMENT UNIFORMS- MILITO	768-000	371	28.00
03/19/2020	GENF	71013	VINCENT MILITO	MILEAGE MILITO- 470	860-000	371	270.25
				CHECK GENF 71013 TOTAL FOR FUND 249:			298.25
03/19/2020	GENF	71015*#	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	357.68
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	511.39
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	197.11
03/19/2020	GENF	71015	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	29.94
				CHECK GENF 71015 TOTAL FOR FUND 249:			1,096.12
03/19/2020	GENF	71016	OMEGA CONSTRUCTION	DUE TO IRF SW CONNECTIONS	237-000	000	10,648.00
03/19/2020	GENF	71016	OMEGA CONSTRUCTION	DUE TO IRF SW CONNECTIONS	237-000	000	15,730.00
				CHECK GENF 71016 TOTAL FOR FUND 249:			26,378.00
03/19/2020	GENF	71019	DOUGLAS P. POOLMAN	MILEAGE DOUG POOLMAN- 176 MILES	860-000	371	101.20

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03/19/2020	GENF	71021	REITSMA, RON	MILEAGE RON REITSMA- 135 MILES	860-000	371	77.63
03/19/2020	GENF	71022	ROWLADER, DENNIS	MILEAGE- 238 MILES- D. ROWLADER	860-000	371	136.85
03/19/2020	GENF	71023	RON SABIN	MILEAGE SABIN- 428 MILES	860-000	371	246.10
03/19/2020	GENF	71031	BRIAN WILSON	MILEAGE WILSON- 305 MILES	860-000	371	175.38
03/20/2020	GENF	6046(A)	3040 CHARLEVOIX II, LLC	RENT / UTILITIES- FEB 2020 UTILITIES	940-000	371	1,523.96
03/20/2020	GENF	6050(A)	RICOH USA INC	PRINTER	727-000	371	64.58
03/27/2020	GENF	40(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	11,097.18
Total for fund 249 BUILDING FUND							<u>80,264.89</u>
03/05/2020	GENF	70913	ALLIED UNIVERSAL TECHNOLOGY SERVICE	LIBRARY MAINTENANCE-ANNUAL FIRE INSPECTI	931-000	790	592.50
03/05/2020	GENF	70928*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	1,556.62
03/05/2020	GENF	70929	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE	931-000	790	112.00
03/05/2020	GENF	70938	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	290.52
03/05/2020	GENF	70945*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE REPUBLIC	931-000	790	800.13
03/12/2020	GENF	70962	ALLIED UNIVERSAL TECHNOLOGY SERVICE	LIBRARY MAINTENANCE-INSTALL DSX SOFTWARE	931-000	790	175.00
03/12/2020	GENF	70964	B&V MECHANICAL INC.	LIBRARY MAINTENANCE	931-000	790	281.81
03/12/2020	GENF	70971*#	CINTAS	LIBRARY MAINTENANCE	931-000	790	572.40
03/12/2020	GENF	70982	KENT DISTRICT LIBRARY	COFFEE AND KITCHEN SUPPLIES	787-000	790	126.00
03/19/2020	GENF	70999	B&V MECHANICAL INC.	LABOR AND PARTS	931-000	790	3,275.24
03/19/2020	GENF	70999	B&V MECHANICAL INC.	PARTS AND LABOR	931-000	790	6,813.59
CHECK GENF 70999 TOTAL FOR FUND 270:							<u>10,088.83</u>
03/19/2020	GENF	71003	CONTROL LOGIC	LIBRARY MAINTENANCE	931-000	790	852.00
03/20/2020	GENF	6052(A)	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE	931-000	790	201.88
Total for fund 270 LIBRARY FUND							<u>15,649.69</u>
03/06/2020	GENF	6012(A)	FISHBECK THOMPSON CARR & HUBER	NATIONAL TIRE SEPTEMBER 2019	252-239	000	292.00
Total for fund 701 TRUST AND AGENCY							<u>292.00</u>
03/05/2020	GENF	70939	VIZCOM MEDIA	DUE TO 41-50-18-024-256	275-000	000	63.55

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/05/2020	GENF	70940	FASE STEVEN & ALEXIS	DUE TO 41-19-17-426-176	275-000	000	21.61
03/05/2020	GENF	70951	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	247.60
03/05/2020	GENF	70951	CASCADE CHARTER TOWNSHIP	CCT FIRE PP	214-115	000	2,791.71
03/05/2020	GENF	70951	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	45,604.20
				CHECK GENF 70951 TOTAL FOR FUND 703:			48,643.51
03/05/2020	GENF	70952	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	2,062.37
03/05/2020	GENF	70952	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	33,690.10
03/05/2020	GENF	70952	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	262.58
03/05/2020	GENF	70952	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(30.12)
03/05/2020	GENF	70952	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	2,286.51
03/05/2020	GENF	70952	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	5,162.53
				CHECK GENF 70952 TOTAL FOR FUND 703:			43,433.97
03/05/2020	GENF	70953	LIBRARY FUND	CCT-INTEREST & PENALTY	214-111	000	28.17
03/05/2020	GENF	70953	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	318.17
03/05/2020	GENF	70953	LIBRARY FUND	CCT - LIBRARY	214-120	000	5,198.71
				CHECK GENF 70953 TOTAL FOR FUND 703:			5,545.05
03/05/2020	GENF	70954	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	43.31
03/05/2020	GENF	70954	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	488.11
03/05/2020	GENF	70954	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	7,974.38
				CHECK GENF 70954 TOTAL FOR FUND 703:			8,505.80
03/05/2020	GENF	70955	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	746.17
03/05/2020	GENF	70955	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	12,188.48
03/05/2020	GENF	70955	PATHWAYS FUND	CCT-INTEREST & PENALTY	214-111	000	66.21
				CHECK GENF 70955 TOTAL FOR FUND 703:			13,000.86
03/05/2020	GENF	70956	POLICE FUND	CCT-POLICE PP	214-105	000	974.40
03/05/2020	GENF	70956	POLICE FUND	CCT-POLICE	214-105	000	15,918.27
03/05/2020	GENF	70956	POLICE FUND	CCT-INTEREST & PENALTY	214-111	000	86.42
				CHECK GENF 70956 TOTAL FOR FUND 703:			16,979.09
03/05/2020	GENF	70957	CASCADE CHARTER TOWNSHIP	CCT- SPEC ASSMT 411916126015	214-135	000	1,367.72
03/05/2020	GENF	70958	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN OATMAN	222-180	000	46.47
03/05/2020	GENF	70958	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN FASE	222-180	000	46.77
				CHECK GENF 70958 TOTAL FOR FUND 703:			93.24
03/05/2020	GENF	70959	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	46,791.96
03/05/2020	GENF	70959	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	239.40
				CHECK GENF 70959 TOTAL FOR FUND 703:			47,031.36
03/06/2020	GENF	6019(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	58,320.61
03/06/2020	GENF	6019(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	400.53
				CHECK GENF 6019(A) TOTAL FOR FUND 703:			58,721.14
03/06/2020	GENF	6020(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	244.27
03/06/2020	GENF	6020(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	31,755.77
				CHECK GENF 6020(A) TOTAL FOR FUND 703:			32,000.04
03/06/2020	GENF	6021(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	48,800.61
03/06/2020	GENF	6021(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	857.29

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/06/2020	GENF	6021(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	92,389.60
03/06/2020	GENF	6021(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	13,817.39
				CHECK GENF 6021(A) TOTAL FOR FUND 703:			<u>155,864.89</u>
03/06/2020	GENF	6022(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,470.63
03/06/2020	GENF	6022(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	88.24
				CHECK GENF 6022(A) TOTAL FOR FUND 703:			<u>1,558.87</u>
03/06/2020	GENF	6024(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	3,555.98
03/06/2020	GENF	6024(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	591.65
03/06/2020	GENF	6024(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	28,741.54
03/06/2020	GENF	6024(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	16,020.45
03/06/2020	GENF	6024(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	18,204.75
03/06/2020	GENF	6024(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	1,813.54
03/06/2020	GENF	6024(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	9,179.41
				CHECK GENF 6024(A) TOTAL FOR FUND 703:			<u>78,107.32</u>
03/06/2020	GENF	6025(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	300.71
03/06/2020	GENF	6025(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	447.90
03/06/2020	GENF	6025(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,650.01
03/06/2020	GENF	6025(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	913.95
				CHECK GENF 6025(A) TOTAL FOR FUND 703:			<u>5,312.57</u>
03/06/2020	GENF	6026(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	4,687.15
03/06/2020	GENF	6026(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	281.22
				CHECK GENF 6026(A) TOTAL FOR FUND 703:			<u>4,968.37</u>
03/06/2020	GENF	6027(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	363.70
03/06/2020	GENF	6027(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	21.43
03/06/2020	GENF	6027(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	3,268.87
03/06/2020	GENF	6027(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	455.44
				CHECK GENF 6027(A) TOTAL FOR FUND 703:			<u>4,109.44</u>
03/19/2020	GENF	71014	SUSAN RANKIN	DUE TO 41-19-21-201-012 SUSAN RANKIN	275-000	000	46.24
				Total for fund 703 CURRENT TAX COLLECTION FUND			<u>525,374.64</u>
			TOTAL - ALL FUNDS				<u>1,118,920.12</u>

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: MARCH 2020

Direct Deposit

Date Submitted	<u>3-3-20</u>	Transaction#	<u>1381903645</u>	Amount	<u>88,953.44</u>
Date Submitted	<u>3-17-20</u>	Transaction#	_____	Amount	<u>90,266.82</u>
Date Submitted	<u>3-31-20</u>	Transaction#	_____	Amount	<u>81,481.34</u>

Deferred Comp

Date Submitted	<u>3-3-20</u>	Transaction#	<u>VF 3711-0001</u>	Amount	<u>856.61</u>	VOYA
Date Submitted	<u>3-17-20</u>	Transaction#	<u>VF 3711-0001</u>	Amount	<u>1,133.20</u>	
Date Submitted	<u>3-31-20</u>	Transaction#	_____	Amount	<u>856.61</u>	

Payroll Taxes

Date Submitted	<u>3-3-20</u>	Transaction#	<u>42982724</u>	Amount	<u>34,078.08</u>
Date Submitted	<u>3-17-20</u>	Transaction#	<u>33692052</u>	Amount	<u>34,275.95</u>
Date Submitted	<u>3-31-20</u>	Transaction#	_____	Amount	<u>30,612.65</u>

HSA

Date Submitted	<u>3-3-20</u>	Transaction#	<u>1281903645</u>	Amount	<u>2,491.92</u>
Date Submitted	<u>3-17-20</u>	Transaction#	_____	Amount	<u>2,372.00</u>
Date Submitted	<u>3-31-20</u>	Transaction#	_____	Amount	<u>2,322.00</u>

ICMA RC

Date Submitted	<u>3-3-20</u>	Transaction#	<u>293330</u>	Amount	<u>794.68</u>
Date Submitted	<u>3-17-20</u>	Transaction#	<u>301141</u>	Amount	<u>1981.21</u>
Date Submitted	<u>3-31-20</u>	Transaction#	_____	Amount	<u>794.68</u>

MERS DB EE

Date Submitted	<u>3-31-20</u>	Transaction#	<u>00105417-2</u>	Amount	<u>13,672.93</u>
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MERS DB ER

Date Submitted	<u>3-31-20</u>	Transaction#	<u>00105417-2</u>	Amount	<u>15,953.00</u>
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MERS DC

Date Submitted	<u>3-3-20</u>	Transaction#	<u>628819.20200303. 6.60.253170</u>	Amount	<u>14,077.45</u>
Date Submitted	<u>3-17-20</u>	Transaction#	<u>628819.20200317. 6.63.262275</u>	Amount	<u>13,802.35</u>
Date Submitted	<u>3-31-20</u>	Transaction#	_____	Amount	<u>13,652.15</u>

Monthly Check Register - Gross

Date Submitted	<u>4-2-20</u>	Amount	<u>444,409.07</u>
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Clerk's Office

Date 4-2-20

**FINANCIAL REPORTS
JANUARY 2020 (PRE-AUDIT)**

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	3,242,324			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	\$ 6,241,867			
FIRE FUND BALANCE	\$ 2,463,215			
POLICE FUND - 207 RESTRICTED	851,411			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	\$ 1,081,411			
HAZMAT FUND - 208 RESTRICTED	\$ 27,477			
CCT OPEN SPACE FUND - 209 RESTRICTED	19,532	REF/2017	2,915,463	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
CCT OPEN SPACE FUND BALANCE	\$ 375,944			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	174,767			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	\$ 424,767			
PATHWAYS FUND BALANCE	\$ 1,692,348			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	\$ 1,480,830			
DDA FUND - 248 RESTRICTED	\$ 1,099,984	REF/2010	106,760	2020
 				3.45
BUILDING INSP FUND - 249 RESTRICTED	1,380,904			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	\$ 2,380,904			
LIBRARY FUND - 270 RESTRICTED	1,244,348			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	\$ 1,644,348			
TOTAL ALL FUNDS	\$ 18,913,094	\$ 3,022,222		
TRUST AND AGENCY FUNDS				
CEMETERY TRUST FUND - 151 NONSPENDABLE	101,529			
CEMETERY TRUST FUND - 151 COMMITTED	8,988			
TOTAL CEMETERY TRUST FUND	\$ 110,517			
TRUST & AGENCY FUND - 701	\$ 192,206			
TAX FUND - 703	\$ 4,542,507			
TOTAL TRUST & AGENCY	\$ 4,845,229			

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

FOR DETAILS OF COMMITTED FUNDS, SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTIONS: 104-2012, 8-2018
ARTICLE 7, BOARD MTG 3/28/2018

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020	MONTH 01/31/20	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,351,562.88	1,409,415.00	813,800.66	813,800.66	595,614.34	57.74
101-000-401-405	STREETLIGHT	72,772.92	79,200.00	49,934.14	49,934.14	29,265.86	63.05
101-000-401-410	PERSONAL PROPERTY TAX	95,825.39	99,662.00	25,077.11	25,077.11	74,584.89	25.16
101-000-401-420	DELINQUENT TAXES	2,997.18	5,000.00	5,832.88	5,832.88	(832.88)	116.66
101-000-401-437	ABATEMENT TAXES	10,472.05	11,890.00	0.00	0.00	11,890.00	0.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	16,173.50	12,000.00	0.00	0.00	12,000.00	0.00
101-000-401-447	TAX ADMINISTRATION FEES	602,473.75	625,000.00	57,726.10	57,726.10	567,273.90	9.24
101-000-450-460	CABLE REVENUE	343,733.94	344,800.00	(70,554.42)	(70,554.42)	415,354.42	(20.46)
101-000-450-465	CABLE - PEG FEES	72,816.32	72,000.00	(14,110.82)	(14,110.82)	86,110.82	(19.60)
101-000-450-490	DOG LICENSES	108.00	100.00	49.60	49.60	50.40	49.60
101-000-450-498	OTHER PERMITS	265.00	400.00	0.00	0.00	400.00	0.00
101-000-451-000	LIQUOR LICENSE	36,129.50	35,000.00	0.00	0.00	35,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,574,348.00	1,570,902.00	(264,796.00)	(264,796.00)	1,835,698.00	(16.86)
101-000-539-579	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	METRO ACT	15,215.31	15,000.00	0.00	0.00	15,000.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	44,318.04	36,883.00	0.00	0.00	36,883.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	15,657.85	25,000.00	3,644.75	3,644.75	21,355.25	14.58
101-000-600-610	SUMMER TAX COLLECTION FEE	25,830.00	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	23,185.20	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	32,270.00	31,500.00	6,160.00	6,160.00	25,340.00	19.56
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,464.00	19,000.00	1,000.00	1,000.00	18,000.00	5.26
101-000-600-644	NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,733.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-600-648	SALE OF PRINTED MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	233,329.84	240,800.00	(202.43)	(202.43)	241,002.43	(0.08)
101-000-665-001	INTEREST TIMMONS FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665-002	DAM LEASE PAYMENTS	133,905.95	70,000.00	17,500.00	17,500.00	52,500.00	25.00
101-000-665-003	RENTAL OF FACILITIES	1,730.00	1,200.00	335.00	335.00	865.00	27.92
101-000-665-004	CELLULAR TOWERS	114,546.07	107,004.00	20,596.69	20,596.69	86,407.31	19.25
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	675.00	1,800.00	0.00	0.00	1,800.00	0.00
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	6,160.00	7,000.00	670.00	670.00	6,330.00	9.57
101-000-671-671	MISCELLANEOUS INCOME	2,483.80	4,000.00	315.53	315.53	3,684.47	7.89
101-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,140.00	1,500.00	60.00	60.00	1,440.00	4.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,506.05	0.00	0.00	0.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	8,833.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	18,530.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	HALLOWEEN SPONSORS	2,085.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	2,194.30	12,000.00	0.00	0.00	12,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	77,897.25	97,000.00	8,027.10	8,027.10	88,972.90	8.28
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	64,036.00	76,461.00	0.00	0.00	76,461.00	0.00
101-000-679-300	REIMBURSEMENT FROM CEMETERY	1,725.00	0.00	0.00	0.00	0.00	0.00
101-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
101-000-699-209	INTERFUND REIMB CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-246	TRANSFER FROM IRF	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-248	TRF FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,203,905.09	5,277,279.00	661,065.89	661,065.89	4,616,213.11	12.53
TOTAL REVENUES		5,203,905.09	5,277,279.00	661,065.89	661,065.89	4,616,213.11	12.53
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- PART TIME	39,898.38	38,516.00	979.54	979.54	37,536.46	2.54
101-101-723-000	TOWNSHIP DUES	18,570.01	18,450.00	230.00	230.00	18,220.00	1.25
101-101-724-000	EDUCATION	1,525.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	93.11	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	609.66	1,200.00	0.00	0.00	1,200.00	0.00
101-101-981-000	OFFICE EQUIPMENT	2,295.62	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		62,991.78	61,616.00	1,209.54	1,209.54	60,406.46	1.96
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	120,765.13	185,965.00	6,155.53	6,155.53	179,809.47	3.31

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
101-171-703-200	ASSIGNABLE SALARY	0.00	34,381.00	0.00	0.00	34,381.00	0.00
101-171-704-000	WAGES- PART TIME	22,225.73	21,398.00	544.18	544.18	20,853.82	2.54
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	978.20	2,550.00	1,291.00	1,291.00	1,259.00	50.63
101-171-724-000	EDUCATION	4,188.47	4,600.00	773.52	773.52	3,826.48	16.82
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	3,199.13	3,600.00	162.75	162.75	3,437.25	4.52
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	104.15	500.00	254.66	254.66	245.34	50.93
101-171-862-550	MANAGER EXPENSE ACCOUNT	554.03	750.00	52.25	52.25	697.75	6.97
101-171-901-000	SUPERVISOR PUBLICATIONS	0.00	500.00	134.00	134.00	366.00	26.80
101-171-925-000	SUPERVISOR CELL PHONE	2,356.65	2,040.00	0.00	0.00	2,040.00	0.00
101-171-967-000	SPECIAL PROJECTS	4,068.75	10,000.00	0.00	0.00	10,000.00	0.00
101-171-981-000	OFFICE EQUIPMENT	1,235.60	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 171 - SUPERVISOR		159,675.84	270,484.00	9,367.89	9,367.89	261,116.11	3.46
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	81,488.69	52,971.00	6,336.94	6,336.94	46,634.06	11.96
101-215-704-000	WAGES- PART TIME	17,732.65	17,118.00	435.35	435.35	16,682.65	2.54
101-215-707-000	WAGES- CASUAL	0.00	17,098.00	0.00	0.00	17,098.00	0.00
101-215-710-000	CLERK EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	1,560.00	400.00	35.00	35.00	365.00	8.75
101-215-724-000	EDUCATION	1,841.40	2,600.00	0.00	0.00	2,600.00	0.00
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-215-768-000	UNIFORMS	114.92	0.00	0.00	0.00	0.00	0.00
101-215-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	276.37	1,000.00	137.43	137.43	862.57	13.74
101-215-862-500	CLERK'S EXPENSE ACCOUNT	370.00	500.00	0.00	0.00	500.00	0.00
101-215-925-000	CLERK CELL PHONE	985.15	1,200.00	0.00	0.00	1,200.00	0.00
101-215-981-000	OFFICE EQUIPMENT	870.16	2,200.00	1,085.26	1,085.26	1,114.74	49.33
Total Dept 215 - CLERK		105,239.34	95,087.00	8,029.98	8,029.98	87,057.02	8.44
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	108,240.85	106,012.00	5,508.72	5,508.72	100,503.28	5.20
101-253-704-000	WAGES- PART TIME	17,732.65	17,118.00	435.35	435.35	16,682.65	2.54
101-253-707-000	WAGES- CASUAL	1,445.10	3,000.00	62.40	62.40	2,937.60	2.08
101-253-707-100	ADDITIONAL HELP/OVERTIME	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-710-000	TREASURER EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	695.00	600.00	0.00	0.00	600.00	0.00
101-253-724-000	EDUCATION	2,667.77	3,500.00	0.00	0.00	3,500.00	0.00
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-253-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	670.13	500.00	0.00	0.00	500.00	0.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	192.56	600.00	0.00	0.00	600.00	0.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,327.00	2,500.00	0.00	0.00	2,500.00	0.00
101-253-981-000	OFFICE EQUIPMENT	759.98	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - TREASURER		134,731.04	138,030.00	6,006.47	6,006.47	132,023.53	4.35
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	217,623.90	195,497.00	11,289.52	11,289.52	184,207.48	5.77
101-257-707-000	WAGES- CASUAL	0.00	2,970.00	0.00	0.00	2,970.00	0.00
101-257-710-000	ASSESSING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,635.00	2,115.00	0.00	0.00	2,115.00	0.00
101-257-724-000	EDUCATION	6,028.73	11,150.00	885.54	885.54	10,264.46	7.94
101-257-727-000	ASSESSING OFFICE SUPPLIES	252.78	5,800.00	0.00	0.00	5,800.00	0.00
101-257-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-808-000	BOARD OF REVIEW EXPENSES	2,057.64	400.00	0.00	0.00	400.00	0.00
101-257-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	1,789.78	2,900.00	62.88	62.88	2,837.12	2.17
101-257-862-500	ASSESSING EXPENSE ACCOUNT	0.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,270.00	1,600.00	0.00	0.00	1,600.00	0.00
101-257-924-100	CELL PHONES/DATA	192.57	600.00	0.00	0.00	600.00	0.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,396.20	3,650.00	0.00	0.00	3,650.00	0.00
101-257-981-000	OFFICE EQUIPMENT	2,131.59	3,800.00	2,841.67	2,841.67	958.33	74.78
Total Dept 257 - ASSESSING		236,378.19	230,582.00	15,079.61	15,079.61	215,502.39	6.54
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	0.00	0.00	0.00	0.00
101-262-707-000	WAGES- CASUAL	10,511.86	70,000.00	100.98	100.98	69,899.02	0.14
101-262-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	0.00	20,000.00	998.21	998.21	19,001.79	4.99
101-262-788-000	ELECTION MISC EXPENSES	4,346.69	6,000.00	0.00	0.00	6,000.00	0.00
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	444.60	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 262 - ELECTIONS		15,303.15	98,500.00	1,099.19	1,099.19	97,400.81	1.12
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	277,220.22	280,118.00	14,888.82	14,888.82	265,229.18	5.32
101-265-707-000	WAGES- CASUAL	27,313.43	54,560.00	0.00	0.00	54,560.00	0.00

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
101-265-713-000	OVERTIME	4,934.94	10,000.00	214.78	214.78	9,785.22	2.15
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-724-000	EDUCATION	105.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,630.99	3,200.00	153.96	153.96	3,046.04	4.81
101-265-801-000	B&G CONTRACT LAWN/SNOW	0.00	0.00	0.00	0.00	0.00	0.00
101-265-802-200	JANITORIAL & MAINTENANCE	553.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-863-000	VEHICLE MAINT	23,579.17	35,000.00	2,688.51	2,688.51	32,311.49	7.68
101-265-864-000	FUEL	22,898.91	20,000.00	1,201.64	1,201.64	18,798.36	6.01
101-265-921-000	COMPLEX ELECTRICITY	23,614.26	30,000.00	3,602.26	3,602.26	26,397.74	12.01
101-265-923-000	COMPLEX HEATING	6,880.38	12,000.00	0.00	0.00	12,000.00	0.00
101-265-924-000	COMPLEX PHONES	21,796.49	21,900.00	400.08	400.08	21,499.92	1.83
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,565.09	3,000.00	0.00	0.00	3,000.00	0.00
101-265-927-000	COMPLEX WATER-SEWER	6,082.80	7,500.00	0.00	0.00	7,500.00	0.00
101-265-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-931-000	COMPLEX MAINTENANCE	60,433.57	60,000.00	3,542.95	3,542.95	56,457.05	5.90
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,879.50	16,750.00	0.00	0.00	16,750.00	0.00
101-265-939-000	SERVICE CONTRACTS	429.51	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	9,006.77	11,200.00	1,085.26	1,085.26	10,114.74	9.69
Total Dept 265 - BUILDING AND GROUNDS		505,924.03	569,278.00	27,778.26	27,778.26	541,499.74	4.88
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-821-000	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	527.99	1,000.00	121.92	121.92	878.08	12.19
101-276-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	4,685.00	15,000.00	0.00	0.00	15,000.00	0.00
101-276-932-000	CEMETERY MAINT	5,051.95	0.00	27.17	27.17	(27.17)	100.00
Total Dept 276 - CEMETERY		10,264.94	21,000.00	149.09	149.09	20,850.91	0.71
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	73,190.48	105,000.00	4,576.15	4,576.15	100,423.85	4.36
101-295-704-000	WAGES- PART TIME	0.00	35,835.00	0.00	0.00	35,835.00	0.00
101-295-707-000	WAGES- CASUAL	9,935.28	5,000.00	318.37	318.37	4,681.63	6.37
101-295-713-000	OVERTIME	0.00	2,000.00	132.93	132.93	1,867.07	6.65
101-295-723-000	MEMBERSHIP AND DUES	290.00	775.00	0.00	0.00	775.00	0.00
101-295-724-000	EDUCATION	173.76	6,500.00	(501.08)	(501.08)	7,001.08	(7.71)
101-295-725-100	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	523.16	10,000.00	847.47	847.47	9,152.53	8.47
101-295-727-000	OFFICE SUPPLIES	8,787.52	15,000.00	508.72	508.72	14,491.28	3.39
101-295-730-000	POSTAGE	8,576.11	19,000.00	51.85	51.85	18,948.15	0.27
101-295-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-295-787-000	MISCELLANEOUS	13,087.28	12,200.00	689.86	689.86	11,510.14	5.65
101-295-788-000	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,040.00	0.00	0.00	15,040.00	0.00
101-295-810-000	LIABILITY INSURANCE	17,221.00	17,848.00	0.00	0.00	17,848.00	0.00
101-295-814-000	TAX/ASSESSING ADMIN COSTS	19,153.32	22,000.00	466.97	466.97	21,533.03	2.12
101-295-815-000	COMPUTER COSTS-ISP	5,121.50	4,800.00	0.00	0.00	4,800.00	0.00
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	6,000.00	0.00	0.00	6,000.00	0.00
101-295-815-300	COMPUTER COST - BSA ANNUAL SUPPPORT	0.00	0.00	0.00	0.00	0.00	0.00
101-295-816-000	INSECT/WEED CONTROL	126,846.97	108,600.00	0.00	0.00	108,600.00	0.00
101-295-821-000	ENGINEERING COSTS	59,965.51	35,000.00	0.00	0.00	35,000.00	0.00
101-295-826-000	LEGAL FEES	65,299.60	40,000.00	0.00	0.00	40,000.00	0.00
101-295-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-295-860-000	ADMINISTRATIVE MILEAGE	229.68	500.00	0.00	0.00	500.00	0.00
101-295-880-000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
101-295-881-000	FOURTH OF JULY	51,494.64	50,000.00	22,687.50	22,687.50	27,312.50	45.38
101-295-881-200	HALLOWEEN	2,355.12	2,500.00	28.95	28.95	2,471.05	1.16
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-882-000	SENIOR CITIZENS	1,617.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,763.88	22,800.00	0.00	0.00	22,800.00	0.00
101-295-900-000	PRINTING/PUBLISHING	8,440.05	12,000.00	479.00	479.00	11,521.00	3.99
101-295-901-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-295-924-100	CELL PHONES/DATA	2,338.47	600.00	195.29	195.29	404.71	32.55
101-295-939-000	SERVICE CONTRACTS	9,454.67	17,000.00	0.00	0.00	17,000.00	0.00
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,800.00	0.00	0.00	2,800.00	0.00
101-295-950-000	PROPERTY TAX REFUNDS	682.24	1,000.00	0.00	0.00	1,000.00	0.00
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-295-952-000	REGIS	30,379.02	40,000.00	0.00	0.00	40,000.00	0.00
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,500.00	0.00	0.00	3,500.00	0.00
101-295-954-000	NPDES PHASE II	10,014.88	2,900.00	0.00	0.00	2,900.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	104,184.59	58,000.00	0.00	0.00	58,000.00	0.00
101-295-981-000	OFFICE EQUIPMENT	6,315.71	5,900.00	3,532.57	3,532.57	2,367.43	59.87
Total Dept 295 - ADMINISTRATIVE		730,046.43	735,098.00	41,514.55	41,514.55	693,583.45	5.65

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 305 - ADMINISTRATION							
101-305-702-050	HR DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	6,837.89	12,000.00	0.00	0.00	12,000.00	0.00
101-445-817-000	DRAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	47,421.35	15,000.00	0.00	0.00	15,000.00	0.00
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 445 - DRAIN		55,159.24	27,900.00	0.00	0.00	27,900.00	0.00
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	2,133.01	3,300.00	0.00	0.00	3,300.00	0.00
101-446-819-000	ROAD REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
101-446-820-000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	1,165,752.09	400,000.00	0.00	0.00	400,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	1,549.55	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 446 - ROADS		1,169,434.65	433,300.00	0.00	0.00	433,300.00	0.00
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	1,337.00	1,400.00	0.00	0.00	1,400.00	0.00
101-447-818-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	69,060.67	40,000.00	0.00	0.00	40,000.00	0.00
101-447-939-000	SERVICE CONTRACTS	25,688.00	44,000.00	0.00	0.00	44,000.00	0.00
Total Dept 447 - YARD WASTE REMOVAL		96,085.67	85,400.00	0.00	0.00	85,400.00	0.00
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	135,207.19	132,000.00	134.76	134.76	131,865.24	0.10
101-448-927-100	TRAFFIC SIGNALS	1,768.56	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 448 - STREET LIGHTS		136,975.75	135,000.00	134.76	134.76	134,865.24	0.10
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	19,658.55	36,000.00	0.00	0.00	36,000.00	0.00
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	24,440.49	28,879.00	18,144.33	18,144.33	10,734.67	62.83
101-652-861-100	BUS SERVICE 28TH ST	207,357.96	191,576.00	0.00	0.00	191,576.00	0.00
Total Dept 652 - TRANSPORTATION		251,457.00	258,455.00	18,144.33	18,144.33	240,310.67	7.02
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	249,568.99	257,122.00	13,058.07	13,058.07	244,063.93	5.08
101-721-707-000	WAGES- CASUAL	4,716.00	21,500.00	0.00	0.00	21,500.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	989.00	1,700.00	478.00	478.00	1,222.00	28.12
101-721-724-000	EDUCATION	2,375.60	7,000.00	405.00	405.00	6,595.00	5.79
101-721-725-000	PLANNING TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-721-727-000	COMM DEV SUPPLIES	356.32	500.00	127.56	127.56	372.44	25.51
101-721-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-721-768-000	COMM DEV UNIFORMS	685.69	1,000.00	0.00	0.00	1,000.00	0.00
101-721-787-000	MISCELLANEOUS	449.25	500.00	0.00	0.00	500.00	0.00
101-721-809-000	PLANNING COMMISSION EXPENSES	9,350.00	0.00	0.00	0.00	0.00	0.00
101-721-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	2,763.43	4,000.00	0.00	0.00	4,000.00	0.00
101-721-862-500	COMM DEV EXPENSE ACCOUNT	653.36	800.00	86.04	86.04	713.96	10.76
101-721-900-000	PRINTING & PUBLISHING	7,949.38	12,000.00	0.00	0.00	12,000.00	0.00
101-721-901-000	DIGITAL IMAGING	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,627.00	1,800.00	0.00	0.00	1,800.00	0.00
101-721-950-000	PLANNING REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-721-967-000	SPECIAL PROJECTS	21,952.14	25,000.00	0.00	0.00	25,000.00	0.00
101-721-981-000	OFFICE EQUIPMENT	759.98	3,600.00	2,170.52	2,170.52	1,429.48	60.29
Total Dept 721 - PLANNING		304,196.14	342,522.00	16,325.19	16,325.19	326,196.81	4.77
Dept 756 - PARKS							
101-756-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-756-756-000	PARK OPERATING SUPPLIES	4,659.30	6,000.00	0.00	0.00	6,000.00	0.00
101-756-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-756-921-000	PARK ELECTRICITY	4,928.89	5,800.00	630.97	630.97	5,169.03	10.88
101-756-924-000	PARK PHONES	1,530.41	1,920.00	153.25	153.25	1,766.75	7.98
101-756-927-000	PARK WATER-SEWER	2,614.22	3,200.00	0.00	0.00	3,200.00	0.00
101-756-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-756-935-000	PARK MAINTENANCE	54,642.12	61,000.00	864.92	864.92	60,135.08	1.42
101-756-981-000	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 756 - PARKS		68,374.94	82,920.00	1,649.14	1,649.14	81,270.86	1.99
Dept 803 - HISTORICAL							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-803-880-000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	796.77	750.00	102.60	102.60	647.40	13.68
101-803-923-000	MUSEUM - HEATING/UTILITY	1,036.06	1,200.00	0.00	0.00	1,200.00	0.00
101-803-927-000	MUSEUM WATER-SEWER	1,190.69	300.00	0.00	0.00	300.00	0.00
101-803-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
101-803-961-000	MUSEUM MAINTENANCE	14,184.18	2,400.00	34.17	34.17	2,365.83	1.42
Total Dept 803 - HISTORICAL		23,207.70	10,650.00	136.77	136.77	10,513.23	1.28
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	93,307.65	114,329.00	7,731.41	7,731.41	106,597.59	6.76
101-850-716-000	DEFINED CONTRIBUTION PLAN	100,436.41	102,554.00	5,677.34	5,677.34	96,876.66	5.54
101-850-717-000	WORKERS COMP INSURANCE	32,695.90	34,642.00	0.00	0.00	34,642.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,777.07	2,670.00	0.00	0.00	2,670.00	0.00
101-850-718-200	OTHER BENEFITS	26,000.00	42,100.00	32,200.00	32,200.00	9,900.00	76.48
101-850-719-000	HEALTH INSURANCE BENEFITS	161,350.64	190,166.00	32,412.17	32,412.17	157,753.83	17.04
101-850-719-100	OPT-OUT INSURANCE	4,500.00	10,000.00	0.00	0.00	10,000.00	0.00
101-850-719-200	MI CLAIMS TAX- HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	11,109.12	15,138.00	876.89	876.89	14,261.11	5.79
101-850-721-000	DENTAL INSURANCE BENEFITS	28,122.35	21,311.00	3,166.20	3,166.20	18,144.80	14.86
101-850-721-200	MI CLAIMS TAX - DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-850-722-000	PENSION PLAN BENEFITS	68,766.83	71,028.00	11,382.52	11,382.52	59,645.48	16.03
101-850-723-000	OTHER BENEFITS	133.18	0.00	0.00	0.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		529,199.15	603,938.00	93,446.53	93,446.53	510,491.47	15.47
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	154,505.35	83,000.00	0.00	0.00	83,000.00	0.00
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
101-901-971-300	LAND ACQUISITION- THORNAPPLE RIVER DR 2015	0.00	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	167,362.81	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	1,082,744.27	320,000.00	0.00	0.00	320,000.00	0.00
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	(7,511.25)	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,397,101.18	403,000.00	0.00	0.00	403,000.00	0.00
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,725.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	33,333.33	33,333.33	366,666.67	8.33
101-965-999-007	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-246	TRANSFER TO IRF	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		441,725.00	441,500.00	33,333.33	33,333.33	408,166.67	7.55
TOTAL EXPENDITURES		6,433,471.16	5,044,260.00	273,404.63	273,404.63	4,770,855.37	5.42
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,203,905.09	5,277,279.00	661,065.89	661,065.89	4,616,213.11	12.53
TOTAL EXPENDITURES		6,433,471.16	5,044,260.00	273,404.63	273,404.63	4,770,855.37	5.42
NET OF REVENUES & EXPENDITURES		(1,229,566.07)	233,019.00	387,661.26	387,661.26	(154,642.26)	166.36

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	2,290,661.02	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	760.87	
101-000-001-500	GF CASH - K.C. POOL	1,160,771.19	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	476,599.86	
101-000-001-700	CASH - GIFT CARDS	33.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,046,167.21	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-025	CD - MACATAWA BANK M 5/21/2020	262,944.89	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M 3/9/2020	512,673.60	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00	
101-000-015-019	M/M - FLAGSTAR BANK	510,079.76	
101-000-084-000	DUE FROM OTHER FUNDS		607,833.11
101-000-202-000	ACCOUNTS PAYABLE		67,211.29
101-000-231-220	DEPENDENT LIFE W/H	114.32	
101-000-231-221	ADDITIONAL LIFE W/H	567.46	
101-000-390-000	FUND BALANCE - UNASSIGNED		6,241,866.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		813,800.66
101-000-401-405	STREETLIGHT		49,934.14
101-000-401-410	PERSONAL PROPERTY TAX		25,077.11
101-000-401-420	DELINQUENT TAXES		5,832.88
101-000-401-447	TAX ADMINISTRATION FEES		57,726.10
101-000-450-460	CABLE REVENUE	70,554.42	
101-000-450-465	CABLE - PEG FEES	14,110.82	
101-000-450-490	DOG LICENSES		49.60
101-000-539-576	STATE SHARED REV.-SALES TAX	264,796.00	
101-000-600-608	PLANNING AND ZONING FEES		3,644.75
101-000-600-626	PASSPORT APPLICATION FEE		6,160.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		1,000.00
101-000-665-000	INTEREST ON INVESTMENTS	202.43	
101-000-665-002	DAM LEASE PAYMENTS		17,500.00
101-000-665-003	RENTAL OF FACILITIES		335.00
101-000-665-004	CELLULAR TOWERS		20,596.69
101-000-671-653	PARK INCOME		670.00
101-000-671-671	MISCELLANEOUS INCOME		315.53
101-000-671-680	MISC INCOME - TRANSIT TICKETS		60.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		8,027.10
101-101-704-000	WAGES- PART TIME	979.54	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-101-723-000	TOWNSHIP DUES	230.00	
101-171-702-000	WAGES- FULL TIME	6,155.53	
101-171-704-000	WAGES- PART TIME	544.18	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,291.00	
101-171-724-000	EDUCATION	773.52	
101-171-860-000	SUPERVISOR MILEAGE	162.75	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	254.66	
101-171-862-550	MANAGER EXPENSE ACCOUNT	52.25	
101-171-901-000	SUPERVISOR PUBLICATIONS	134.00	
101-215-702-000	WAGES- FULL TIME	6,336.94	
101-215-704-000	WAGES- PART TIME	435.35	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	35.00	
101-215-860-000	CLERK MILEAGE	137.43	
101-215-981-000	OFFICE EQUIPMENT	1,085.26	
101-253-702-000	WAGES- FULL TIME	5,508.72	
101-253-704-000	WAGES- PART TIME	435.35	
101-253-707-000	WAGES- CASUAL	62.40	
101-257-702-000	WAGES- FULL TIME	11,289.52	
101-257-724-000	EDUCATION	885.54	
101-257-860-000	ASSESSING MILEAGE	62.88	
101-257-981-000	OFFICE EQUIPMENT	2,841.67	
101-262-707-000	WAGES- CASUAL	100.98	
101-262-756-000	ELECTION SUPPLIES	998.21	
101-265-702-000	WAGES- FULL TIME	14,888.82	
101-265-713-000	OVERTIME	214.78	
101-265-768-000	BLDG & GROUNDS UNIFORMS	153.96	
101-265-863-000	VEHICLE MAINT	2,688.51	
101-265-864-000	FUEL	1,201.64	
101-265-921-000	COMPLEX ELECTRICITY	3,602.26	
101-265-924-000	COMPLEX PHONES	400.08	
101-265-931-000	COMPLEX MAINTENANCE	3,542.95	
101-265-981-000	OFFICE EQUIPMENT	1,085.26	
101-276-921-000	CEMETERY ELECTRICITY	121.92	
101-276-932-000	CEMETERY MAINT	27.17	
101-295-702-000	WAGES- FULL TIME	4,576.15	
101-295-707-000	WAGES- CASUAL	318.37	
101-295-713-000	OVERTIME	132.93	
101-295-724-000	EDUCATION		501.08
101-295-726-000	EMPLOYEE TRAINING	847.47	
101-295-727-000	OFFICE SUPPLIES	508.72	
101-295-730-000	POSTAGE	51.85	
101-295-787-000	MISCELLANEOUS	689.86	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	466.97	
101-295-881-000	FOURTH OF JULY	22,687.50	
101-295-881-200	HALLOWEEN	28.95	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-900-000	PRINTING/PUBLISHING	479.00	
101-295-924-100	CELL PHONES/DATA	195.29	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-981-000	OFFICE EQUIPMENT	3,532.57	
101-448-926-000	STREETLIGHTING	134.76	
101-652-861-000	BUS SERVICE 33RD & 36TH	18,144.33	
101-721-702-000	WAGES- FULL TIME	13,058.07	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	478.00	
101-721-724-000	EDUCATION	405.00	
101-721-727-000	COMM DEV SUPPLIES	127.56	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	86.04	
101-721-981-000	OFFICE EQUIPMENT	2,170.52	
101-756-921-000	PARK ELECTRICITY	630.97	
101-756-924-000	PARK PHONES	153.25	
101-756-935-000	PARK MAINTENANCE	864.92	
101-803-921-000	MUSEUM - ELECTRICITY	102.60	
101-803-961-000	MUSEUM MAINTENANCE	34.17	
101-850-715-000	FICA-EMPLOYER	7,731.41	
101-850-716-000	DEFINED CONTRIBUTION PLAN	5,677.34	
101-850-718-200	OTHER BENEFITS	32,200.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	32,412.17	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	876.89	
101-850-721-000	DENTAL INSURANCE BENEFITS	3,166.20	
101-850-722-000	PENSION PLAN BENEFITS	11,382.52	
101-965-999-006	TRANSFER TO FIRE FUND	33,333.33	
DEFICIENCY OF REVENUES/EXPENDITURES - 2019		1,229,566.07	
		10,927,685.03	10,927,685.03

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	2,290,661.02
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	760.87
101-000-001-500	GF CASH - K.C. POOL	1,160,771.19
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	476,599.86
101-000-001-700	CASH - GIFT CARDS	33.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,046,167.21
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-025	CD - MACATAWA BANK M 5/21/2020	262,944.89
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M 3/9/2020	512,673.60
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00
101-000-015-019	M/M - FLAGSTAR BANK	510,079.76
101-000-084-000	DUE FROM OTHER FUNDS	(607,833.11)
	Total Assets	8,466,034.69
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	67,211.29
101-000-231-220	DEPENDENT LIFE W/H	(114.32)
101-000-231-221	ADDITIONAL LIFE W/H	(567.46)
	Total Liabilities	66,529.51
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,241,866.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	Total Fund Balance	9,241,409.99
	Beginning Fund Balance - 2019	9,241,409.99
	Net of Revenues VS Expenditures - 2019	(1,229,566.07)
	*2019 End FB/2020 Beg FB	8,011,843.92
	Net of Revenues VS Expenditures - Current Year	387,661.26
	Ending Fund Balance	8,399,505.18
	Total Liabilities And Fund Balance	8,466,034.69

* Year Not Closed

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 000							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,720.00	3,500.00	1,280.00	1,280.00	2,220.00	36.57
151-000-665-000	INTEREST ON INVESTMENTS	554.78	560.00	0.00	0.00	560.00	0.00
151-000-671-676	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
151-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,274.78	5,560.00	1,280.00	1,280.00	4,280.00	23.02
TOTAL REVENUES		5,274.78	5,560.00	1,280.00	1,280.00	4,280.00	23.02
Expenditures							
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	439.20	500.00	0.00	0.00	500.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	636.90	2,000.00	0.00	0.00	2,000.00	0.00
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		1,076.10	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		1,076.10	2,500.00	0.00	0.00	2,500.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,274.78	5,560.00	1,280.00	1,280.00	4,280.00	23.02
TOTAL EXPENDITURES		1,076.10	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		4,198.68	3,060.00	1,280.00	1,280.00	1,780.00	41.83

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	114,715.45	
151-000-390-000	FUND BALANCE		104,236.77
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		1,280.00
NET OF REVENUES/EXPENDITURES - 2019		114,715.45	4,198.68
		114,715.45	114,715.45

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	114,715.45
	Total Assets	114,715.45
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	104,236.77
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	109,236.77
	Beginning Fund Balance - 2019	109,236.77
	Net of Revenues VS Expenditures - 2019	4,198.68
	*2019 End FB/2020 Beg FB	113,435.45
	Net of Revenues VS Expenditures - Current Year	1,280.00
	Ending Fund Balance	114,715.45
	Total Liabilities And Fund Balance	114,715.45

*** Year Not Closed**

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-401-402	TAX LEVY	1,829,482.93	1,907,836.00	1,101,591.29	1,101,591.29	806,244.71	57.74
206-000-401-410	PERSONAL PROPERTY TAX	129,712.77	134,906.00	33,945.47	33,945.47	100,960.53	25.16
206-000-401-412	DELINQUENT TAXES-LEVY	4,012.14	5,000.00	0.00	0.00	5,000.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	14,175.33	16,093.00	0.00	0.00	16,093.00	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	423.59	450.00	0.00	0.00	450.00	0.00
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	66,285.62	50,000.00	0.00	0.00	50,000.00	0.00
206-000-655-661	DISTRICT COURT FINES	660.00	500.00	0.00	0.00	500.00	0.00
206-000-665-000	INTEREST REVENUE	70,626.54	63,500.00	0.00	0.00	63,500.00	0.00
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	0.00	0.00	0.00	0.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	131.22	250.00	0.00	0.00	250.00	0.00
206-000-673-000	SALE OF ASSETS	24,000.00	0.00	0.00	0.00	0.00	0.00
206-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFER IN	400,000.00	444,323.00	33,333.33	33,333.33	410,989.67	7.50
Total Dept 000		2,539,510.14	2,623,608.00	1,168,870.09	1,168,870.09	1,454,737.91	44.55
TOTAL REVENUES		2,539,510.14	2,623,608.00	1,168,870.09	1,168,870.09	1,454,737.91	44.55
Expenditures							
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,281,295.34	1,442,593.00	70,992.86	70,992.86	1,371,600.14	4.92
206-336-703-000	FIREFIGHTERS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
206-336-703-200	ASSIGNABLE SALARY	0.00	45,145.00	0.00	0.00	45,145.00	0.00
206-336-705-000	FIRE CHIEF	0.00	0.00	0.00	0.00	0.00	0.00
206-336-707-000	WAGES- CASUAL	182,335.76	150,000.00	11,205.62	11,205.62	138,794.38	7.47
206-336-708-000	LIEUTENANT-TS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-708-200	LIEUTENANT-DV	0.00	0.00	0.00	0.00	0.00	0.00
206-336-708-400	FIRE INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
206-336-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
206-336-710-000	FIRE PAID ON CALL	0.00	0.00	0.00	0.00	0.00	0.00
206-336-713-000	OVERTIME	78,280.08	70,000.00	3,967.74	3,967.74	66,032.26	5.67
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,561.92	1,700.00	423.74	423.74	1,276.26	24.93
206-336-723-100	FIRE PROPERTY/CON /VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-724-000	FIRE EDUCATION	10,498.76	0.00	0.00	0.00	0.00	0.00
206-336-725-000	FIRE TUITION	6,901.50	5,000.00	0.00	0.00	5,000.00	0.00
206-336-726-000	FIRE TRAINING	11,993.26	25,000.00	694.23	694.23	24,305.77	2.78
206-336-727-000	FIRE OFFICE SUPPLIES	3,850.61	4,000.00	375.36	375.36	3,624.64	9.38
206-336-738-000	FIRE MAINT SUPPLIES	1,951.46	1,700.00	255.18	255.18	1,444.82	15.01
206-336-745-000	FIRE FUELS	22,236.61	20,000.00	1,782.15	1,782.15	18,217.85	8.91
206-336-752-000	SUPPLIES	0.00	2,000.00	729.80	729.80	1,270.20	36.49
206-336-768-000	FIRE UNIFORMS	10,318.16	13,500.00	186.80	186.80	13,313.20	1.38
206-336-787-000	MISCELLANEOUS	3,500.88	4,000.00	214.77	214.77	3,785.23	5.37
206-336-802-000	CONTRACTUAL SERVICES	17,984.27	15,500.00	1,495.00	1,495.00	14,005.00	9.65
206-336-802-100	FIRE DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	2,977.89	2,000.00	0.00	0.00	2,000.00	0.00
206-336-804-000	RESPIRATORY PROGRAM	0.00	8,600.00	0.00	0.00	8,600.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,820.00	0.00	0.00	2,820.00	0.00
206-336-810-000	LIABILITY INSURANCE	16,998.00	17,987.00	0.00	0.00	17,987.00	0.00
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	16,949.24	14,500.00	1,179.85	1,179.85	13,320.15	8.14
206-336-852-000	INTERNET / TV / OTHER	0.00	0.00	0.00	0.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-863-000	VEHICLE MAINT	534.21	50,000.00	3,318.70	3,318.70	46,681.30	6.64
206-336-880-000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	2,653.57	5,000.00	0.00	0.00	5,000.00	0.00
206-336-901-000	FIRE PUBLICATIONS	923.20	1,500.00	0.00	0.00	1,500.00	0.00
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	0.00	0.00	0.00	0.00	0.00	0.00
206-336-923-002	FIRE HEATING/BUTTRICK	0.00	0.00	0.00	0.00	0.00	0.00
206-336-924-000	FIRE PHONES	0.00	0.00	0.00	0.00	0.00	0.00
206-336-924-002	FIRE PHONES/BUTTRICK	0.00	0.00	0.00	0.00	0.00	0.00
206-336-924-100	CELL PHONES/DATA-MODEMS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-927-002	FIRE WATER/BUTTRICK	0.00	0.00	0.00	0.00	0.00	0.00
206-336-928-000	UTILITIES	16,293.03	18,820.00	906.42	906.42	17,913.58	4.82
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,632.99	4,000.00	0.00	0.00	4,000.00	0.00
206-336-936-000	FIRE STATION MAINT	15,310.48	16,000.00	1,137.48	1,137.48	14,862.52	7.11
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,591.08	31,000.00	2,685.57	2,685.57	28,314.43	8.66
206-336-937-000	FIRE RADIO MAINT	8,473.13	12,000.00	0.00	0.00	12,000.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	62,471.55	8,000.00	225.00	225.00	7,775.00	2.81
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,720.12	3,300.00	310.92	310.92	2,989.08	9.42
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	900.00	0.00	0.00	900.00	0.00
206-336-950-000	PROPERTY TAX REFUNDS	44.44	200.00	0.00	0.00	200.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	14,926.45	16,000.00	0.00	0.00	16,000.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,831.52	14,000.00	1,100.58	1,100.58	12,899.42	7.86

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
206-336-959-000	FIRE PROTECTIVE CLOTHING	40,710.11	30,000.00	19.99	19.99	29,980.01	0.07
206-336-960-960	FIRE HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00
206-336-981-000	OFFICE EQUIPMENT	17,574.97	12,000.00	4,026.51	4,026.51	7,973.49	33.55
Total Dept 336 - FIRE DEPARTMENT		1,900,594.59	2,069,765.00	107,234.27	107,234.27	1,962,530.73	5.18
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	111,696.55	127,189.00	9,993.22	9,993.22	117,195.78	7.86
206-850-716-000	DEFINED CONTRIBUTION PLAN	106,289.99	113,877.00	8,979.19	8,979.19	104,897.81	7.88
206-850-717-000	WORKERS COMP INSURANCE	81,354.96	86,190.00	0.00	0.00	86,190.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,683.89	2,761.00	0.00	0.00	2,761.00	0.00
206-850-718-200	OTHER BENEFITS	22,000.00	30,800.00	29,400.00	29,400.00	1,400.00	95.45
206-850-719-000	HEALTH INSURANCE BENEFITS	187,867.43	174,522.00	39,385.63	39,385.63	135,136.37	22.57
206-850-719-100	OPT-OUT INSURANCE	6,000.00	12,000.00	3,000.00	3,000.00	9,000.00	25.00
206-850-719-200	MI CLAIMS TAX- HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	14,557.30	14,407.00	1,130.32	1,130.32	13,276.68	7.85
206-850-720-100	FIRE CASUALTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	17,533.35	22,688.00	4,264.87	4,264.87	18,423.13	18.80
206-850-721-200	MI CLAIMS TAX - DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
206-850-722-000	PENSION PLAN BENEFITS	70,671.34	75,240.00	6,412.06	6,412.06	68,827.94	8.52
206-850-723-000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		620,654.81	659,674.00	102,565.29	102,565.29	557,108.71	15.55
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	89,857.93	12,000.00	10,650.50	10,650.50	1,349.50	88.75
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		89,857.93	12,000.00	10,650.50	10,650.50	1,349.50	88.75
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		2,613,107.33	2,743,439.00	220,450.06	220,450.06	2,522,988.94	8.04
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,539,510.14	2,623,608.00	1,168,870.09	1,168,870.09	1,454,737.91	44.55
TOTAL EXPENDITURES		2,613,107.33	2,743,439.00	220,450.06	220,450.06	2,522,988.94	8.04
NET OF REVENUES & EXPENDITURES		(73,597.19)	(119,831.00)	948,420.03	948,420.03	(1,068,251.03)	791.46

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,147,475.72	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	846,337.38	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	255,688.63	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		34,658.76
206-000-214-000	DUE TO OTHER FUNDS	89,446.09	
206-000-390-000	FUND BALANCE		2,463,214.99
206-000-401-402	TAX LEVY		1,101,591.29
206-000-401-410	PERSONAL PROPERTY TAX		33,945.47
206-000-699-000	TRANSFER IN		33,333.33
206-336-702-000	WAGES- FULL TIME	70,992.86	
206-336-707-000	WAGES- CASUAL	11,205.62	
206-336-713-000	OVERTIME	3,967.74	
206-336-723-000	FIRE MEMBERSHIP AND DUES	423.74	
206-336-726-000	FIRE TRAINING	694.23	
206-336-727-000	FIRE OFFICE SUPPLIES	375.36	
206-336-738-000	FIRE MAINT SUPPLIES	255.18	
206-336-745-000	FIRE FUELS	1,782.15	
206-336-752-000	SUPPLIES	729.80	
206-336-768-000	FIRE UNIFORMS	186.80	
206-336-787-000	MISCELLANEOUS	214.77	
206-336-802-000	CONTRACTUAL SERVICES	1,495.00	
206-336-850-000	COMMUNICATIONS	1,179.85	
206-336-863-000	VEHICLE MAINT	3,318.70	
206-336-928-000	UTILITIES	906.42	
206-336-936-000	FIRE STATION MAINT	1,137.48	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	2,685.57	
206-336-938-000	FIRE EQUIPMENT MAINT	225.00	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	310.92	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	1,100.58	
206-336-959-000	FIRE PROTECTIVE CLOTHING	19.99	
206-336-981-000	OFFICE EQUIPMENT	4,026.51	
206-850-715-000	FICA-EMPLOYER	9,993.22	
206-850-716-000	DEFINED CONTRIBUTION PLAN	8,979.19	
206-850-718-200	OTHER BENEFITS	29,400.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	39,385.63	
206-850-719-100	OPT-OUT INSURANCE	3,000.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-850-720-000	LIFE & DISABILITY INSURANCE	1,130.32	
206-850-721-000	DENTAL INSURANCE BENEFITS	4,264.87	
206-850-722-000	PENSION PLAN BENEFITS	6,412.06	
206-901-970-000	CAPITAL OUTLAY - FFE	10,650.50	
DEFICIENCY OF REVENUES/EXPENDITURES - 2019		73,597.19	
		3,666,743.84	3,666,743.84

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,147,475.72
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	846,337.38
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23
206-000-003-035	ADVENTURE CR UNION M 2/23/20	255,688.63
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	<u>3,283,250.50</u>
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	34,658.76
206-000-214-000	DUE TO OTHER FUNDS	(89,446.09)
	Total Liabilities	<u>(54,787.33)</u>
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	2,463,214.99
	Total Fund Balance	<u>2,463,214.99</u>
	Beginning Fund Balance - 2019	<u>2,463,214.99</u>
	Net of Revenues VS Expenditures - 2019	(73,597.19)
	*2019 End FB/2020 Beg FB	2,389,617.80
	Net of Revenues VS Expenditures - Current Year	948,420.03
	Ending Fund Balance	3,338,037.83
	Total Liabilities And Fund Balance	<u>3,283,250.50</u>
* Year Not Closed		

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - POLICE FUND							
Revenues							
Dept 000							
207-000-401-402	TAX LEVY	638,583.10	665,933.00	384,510.96	384,510.96	281,422.04	57.74
207-000-401-410	PERSONAL PROPERTY TAX	45,276.60	47,090.00	11,848.61	11,848.61	35,241.39	25.16
207-000-401-412	DELINQUENT TAXES-LEVY	1,400.31	3,000.00	0.00	0.00	3,000.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	4,947.98	5,618.00	0.00	0.00	5,618.00	0.00
207-000-401-445	INTEREST & PENALTIES ON TAX	147.81	150.00	0.00	0.00	150.00	0.00
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	23,727.06	20,000.00	0.00	0.00	20,000.00	0.00
207-000-665-000	INTEREST REVENUE	36,662.03	21,500.00	0.00	0.00	21,500.00	0.00
207-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		750,744.89	763,291.00	396,359.57	396,359.57	366,931.43	51.93
TOTAL REVENUES		750,744.89	763,291.00	396,359.57	396,359.57	366,931.43	51.93
Expenditures							
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	153.00	10,000.00	4,329.00	4,329.00	5,671.00	43.29
207-301-801-000	SHERIFF PROTECTION	625,737.10	645,000.00	0.00	0.00	645,000.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	15.51	150.00	0.00	0.00	150.00	0.00
Total Dept 301 - POLICE DEPARTMENT		625,905.61	655,150.00	4,329.00	4,329.00	650,821.00	0.66
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
Total Dept 965 - TRANSFERS OUT		31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
TOTAL EXPENDITURES		657,404.61	695,512.00	4,329.00	4,329.00	691,183.00	0.62
Fund 207 - POLICE FUND:							
TOTAL REVENUES		750,744.89	763,291.00	396,359.57	396,359.57	366,931.43	51.93
TOTAL EXPENDITURES		657,404.61	695,512.00	4,329.00	4,329.00	691,183.00	0.62
NET OF REVENUES & EXPENDITURES		93,340.28	67,779.00	392,030.57	392,030.57	(324,251.57)	578.40

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	264,005.12	
207-000-003-029	CD - FIRST COMMUNITY BANK M 3/13/20	250,000.00	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-015-019	POLICE M/M FLAGSTAR BANK	525,775.55	
207-000-214-000	DUE TO GENERAL FUND		31,499.00
207-000-390-000	FUND BALANCE		1,081,410.50
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		384,510.96
207-000-401-410	PERSONAL PROPERTY TAX		11,848.61
207-301-787-000	MISCELLANEOUS	4,329.00	
NET OF REVENUES/EXPENDITURES - 2019		1,832,609.35	93,340.28
		1,832,609.35	1,832,609.35

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	264,005.12
207-000-003-029	CD - FIRST COMMUNITY BANK M 3/13/20	250,000.00
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-015-019	POLICE M/M FLAGSTAR BANK	525,775.55
	Total Assets	1,828,280.35
*** Liabilities ***		
207-000-214-000	DUE TO GENERAL FUND	31,499.00
	Total Liabilities	31,499.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,081,410.50
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,311,410.50
	Beginning Fund Balance - 2019	1,311,410.50
	Net of Revenues VS Expenditures - 2019	93,340.28
	*2019 End FB/2020 Beg FB	1,404,750.78
	Net of Revenues VS Expenditures - Current Year	392,030.57
	Ending Fund Balance	1,796,781.35
	Total Liabilities And Fund Balance	1,828,280.35

*** Year Not Closed**

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - HAZMAT FUND							
Revenues							
Dept 000							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-000-607-500	HAZMAT - CASCADE TWP	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	0.00	0.00	0.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	103.25	100.00	0.00	0.00	100.00	0.00
208-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		6,103.25	6,100.00	0.00	0.00	6,100.00	0.00
TOTAL REVENUES		6,103.25	6,100.00	0.00	0.00	6,100.00	0.00
Expenditures							
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	442.10	500.00	0.00	0.00	500.00	0.00
208-344-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-344-787-000	MISCELLANEOUS	467.69	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	1,226.80	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 344 - HAZMAT		2,136.59	8,000.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES		2,136.59	8,000.00	0.00	0.00	8,000.00	0.00
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,103.25	6,100.00	0.00	0.00	6,100.00	0.00
TOTAL EXPENDITURES		2,136.59	8,000.00	0.00	0.00	8,000.00	0.00
NET OF REVENUES & EXPENDITURES		3,966.66	(1,900.00)	0.00	0.00	(1,900.00)	0.00

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	31,443.17	
208-000-390-000	FUND BALANCE		27,476.51
NET OF REVENUES/EXPENDITURES - 2019		31,443.17	3,966.66
		31,443.17	31,443.17

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	31,443.17
	Total Assets	<u>31,443.17</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	27,476.51
	Total Fund Balance	27,476.51
	Beginning Fund Balance - 2019	<u>27,476.51</u>
	Net of Revenues VS Expenditures - 2019	3,966.66
	*2019 End FB/2020 Beg FB	31,443.17
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	31,443.17
	Total Liabilities And Fund Balance	<u>31,443.17</u>

*** Year Not Closed**

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 209 - CCT OPEN SPACE							
Revenues							
Dept 000							
209-000-401-402	TAX LEVY	319,901.21	333,604.00	192,622.40	192,622.40	140,981.60	57.74
209-000-401-410	PERSONAL PROPERTY TAX	22,681.74	23,590.00	5,935.65	5,935.65	17,654.35	25.16
209-000-401-412	DELINQUENT TAXES-LEVY	701.45	1,500.00	0.00	0.00	1,500.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	2,478.81	2,814.00	0.00	0.00	2,814.00	0.00
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	73.94	0.00	0.00	0.00	0.00	0.00
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,333.15	10,000.00	0.00	0.00	10,000.00	0.00
209-000-665-000	INTEREST ON INVESTMENTS	4,218.17	4,000.00	0.00	0.00	4,000.00	0.00
209-000-665-408	INTEREST ON HOMEYER FUND	8,462.07	9,000.00	0.00	0.00	9,000.00	0.00
209-000-671-674	DONATIONS - HOMEYER	1,088.78	0.00	0.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
209-000-689-000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
209-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		369,939.32	384,508.00	198,558.05	198,558.05	185,949.95	51.64
TOTAL REVENUES		369,939.32	384,508.00	198,558.05	198,558.05	185,949.95	51.64
Expenditures							
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,699.90	2,500.00	341.86	341.86	2,158.14	13.67
209-751-923-000	HEATING/UTILITY	1,740.75	0.00	0.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	612.84	750.00	0.00	0.00	750.00	0.00
209-751-928-000	UTILITIES	0.00	0.00	1,740.75	1,740.75	(1,740.75)	100.00
209-751-935-000	PARK MAINTENANCE	21,389.26	20,000.00	125.00	125.00	19,875.00	0.63
209-751-950-000	TAX REFUNDS	7.77	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - OPEN SPACE PRESERVATION		26,450.52	23,250.00	2,207.61	2,207.61	21,042.39	9.50
Dept 901 - CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	0.00	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	24,000.00	0.00	0.00	24,000.00	0.00
Dept 905 - DEBT SERVICE							
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	35,000.00	274,000.00	0.00	0.00	274,000.00	0.00
209-990-992-001	BOND PRINCIPAL PAYMENT	230,000.00	0.00	0.00	0.00	0.00	0.00
209-990-992-201	BOND INTEREST REFINANCE	52,166.60	49,237.00	0.00	0.00	49,237.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	4,370.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		321,536.60	323,237.00	0.00	0.00	323,237.00	0.00
TOTAL EXPENDITURES		347,987.12	370,487.00	2,207.61	2,207.61	368,279.39	0.60
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		369,939.32	384,508.00	198,558.05	198,558.05	185,949.95	51.64
TOTAL EXPENDITURES		347,987.12	370,487.00	2,207.61	2,207.61	368,279.39	0.60
NET OF REVENUES & EXPENDITURES		21,952.20	14,021.00	196,350.44	196,350.44	(182,329.44)	1,400.40

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	83,187.32	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	373,662.43	
209-000-003-018	CD - CHEMICAL BANK M 4/17/20	500,000.00	
209-000-202-000	ACCOUNTS PAYABLE		6,532.61
209-000-214-000	DUE TO OTHER FUNDS	341.86	
209-000-390-000	FUND BALANCE		375,944.24
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		192,622.40
209-000-401-410	PERSONAL PROPERTY TAX		5,935.65
209-751-921-000	ELECTRICITY	341.86	
209-751-928-000	UTILITIES	1,740.75	
209-751-935-000	PARK MAINTENANCE	125.00	
NET OF REVENUES/EXPENDITURES - 2019		959,399.22	21,952.20
		959,399.22	959,399.22

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	83,187.32
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	373,662.43
209-000-003-018	CD - CHEMICAL BANK M 4/17/20	500,000.00
	Total Assets	<u>956,849.75</u>
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	6,532.61
209-000-214-000	DUE TO OTHER FUNDS	(341.86)
	Total Liabilities	<u>6,190.75</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	375,944.24
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
	Total Fund Balance	<u>732,356.36</u>
	Beginning Fund Balance - 2019	<u>732,356.36</u>
	Net of Revenues VS Expenditures - 2019	21,952.20
	*2019 End FB/2020 Beg FB	754,308.56
	Net of Revenues VS Expenditures - Current Year	196,350.44
	Ending Fund Balance	950,659.00
	Total Liabilities And Fund Balance	<u>956,849.75</u>
* Year Not Closed		

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
Dept 000							
211-000-665-000	INTEREST REVENUE	8,395.22	20,850.00	0.00	0.00	20,850.00	0.00
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000		53,395.22	65,850.00	0.00	0.00	65,850.00	0.00
TOTAL REVENUES		53,395.22	65,850.00	0.00	0.00	65,850.00	0.00
Expenditures							
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	225,000.00	0.00	0.00	225,000.00	0.00
211-901-990-000	INSPECTION REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	225,000.00	0.00	0.00	225,000.00	0.00
TOTAL EXPENDITURES		0.00	225,000.00	0.00	0.00	225,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		53,395.22	65,850.00	0.00	0.00	65,850.00	0.00
TOTAL EXPENDITURES		0.00	225,000.00	0.00	0.00	225,000.00	0.00
NET OF REVENUES & EXPENDITURES		53,395.22	(159,150.00)	0.00	0.00	(159,150.00)	0.00

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	399,189.78	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95	
211-000-390-000	FUND BALANCE		424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
NET OF REVENUES/EXPENDITURES - 2019		728,161.73	53,395.22
		728,161.73	728,161.73

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	399,189.78
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95
	Total Assets	728,161.73
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	674,766.51
	Beginning Fund Balance - 2019	674,766.51
	Net of Revenues VS Expenditures - 2019	53,395.22
	*2019 End FB/2020 Beg FB	728,161.73
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	728,161.73
	Total Liabilities And Fund Balance	728,161.73

*** Year Not Closed**

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - PATHWAYS FUND							
Revenues							
Dept 000							
216-000-401-402	TAX LEVY	490,322.21	509,928.00	294,446.76	294,446.76	215,481.24	57.74
216-000-401-410	PERSONAL PROPERTY TAX	33,333.21	36,058.00	9,072.82	9,072.82	26,985.18	25.16
216-000-401-412	DELINQUENT TAX LEVY	1,074.98	1,500.00	0.00	0.00	1,500.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	3,788.66	4,301.00	0.00	0.00	4,301.00	0.00
216-000-401-445	PENALTIES & INTEREST ON TAX	113.60	0.00	0.00	0.00	0.00	0.00
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,903.29	15,000.00	0.00	0.00	15,000.00	0.00
216-000-665-000	INTEREST REVENUE	26,033.90	60,500.00	0.00	0.00	60,500.00	0.00
216-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		572,569.85	627,287.00	303,519.58	303,519.58	323,767.42	48.39
TOTAL REVENUES		572,569.85	627,287.00	303,519.58	303,519.58	323,767.42	48.39
Expenditures							
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	12,583.06	18,000.00	0.00	0.00	18,000.00	0.00
216-758-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	144,600.36	15,000.00	26,637.71	26,637.71	(11,637.71)	177.58
216-758-931-000	MAINT & REPAIR	38,848.88	100,000.00	0.00	0.00	100,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
216-758-950-000	PROPERTY TAX REFUNDS	11.88	100.00	0.00	0.00	100.00	0.00
216-758-955-000	MISCELLANEOUS EXPENSE	3,072.24	0.00	27,769.71	27,769.71	(27,769.71)	100.00
Total Dept 758 - PATHWAYS		246,816.42	184,074.00	54,407.42	54,407.42	129,666.58	29.56
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	19,000.00	0.00	0.00	19,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	19,000.00	0.00	0.00	19,000.00	0.00
TOTAL EXPENDITURES		246,816.42	203,074.00	54,407.42	54,407.42	148,666.58	26.79
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		572,569.85	627,287.00	303,519.58	303,519.58	323,767.42	48.39
TOTAL EXPENDITURES		246,816.42	203,074.00	54,407.42	54,407.42	148,666.58	26.79
NET OF REVENUES & EXPENDITURES		325,753.43	424,213.00	249,112.16	249,112.16	175,100.84	58.72

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	306,610.42	
216-000-003-016	CD- ADVENTURE CU M 4/09/20	541,910.74	
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	472,990.97	
216-000-202-000	ACCOUNTS PAYABLE		35,253.84
216-000-214-000	DUE TO GENERAL FUND		40,215.87
216-000-390-000	FUND BALANCE		1,692,347.82
216-000-401-402	TAX LEVY		294,446.76
216-000-401-410	PERSONAL PROPERTY TAX		9,072.82
216-758-821-100	ENGINEERING	26,637.71	
216-758-955-000	MISCELLANEOUS EXPENSE	27,769.71	
NET OF REVENUES/EXPENDITURES - 2019		2,397,090.54	325,753.43
		2,397,090.54	2,397,090.54

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	306,610.42
216-000-003-016	CD- ADVENTURE CU M 4/09/20	541,910.74
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	472,990.97
	Total Assets	2,342,683.12
*** Liabilities ***		
216-000-202-000	ACCOUNTS PAYABLE	35,253.84
216-000-214-000	DUE TO GENERAL FUND	40,215.87
	Total Liabilities	75,469.71
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	1,692,347.82
	Total Fund Balance	1,692,347.82
	Beginning Fund Balance - 2019	1,692,347.82
	Net of Revenues VS Expenditures - 2019	325,753.43
	*2019 End FB/2020 Beg FB	2,018,101.25
	Net of Revenues VS Expenditures - Current Year	249,112.16
	Ending Fund Balance	2,267,213.41
	Total Liabilities And Fund Balance	2,342,683.12

*** Year Not Closed**

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - IRF							
Revenues							
Dept 000							
246-000-630-000	HOOKUP FEES	231,852.00	200,000.00	4,400.00	4,400.00	195,600.00	2.20
246-000-665-000	INTEREST ON INVESTMENTS	22,015.77	39,900.00	17,859.92	17,859.92	22,040.08	44.76
246-000-669-000	INT & P S/A-ORDINANCE	829.42	1,000.00	4,818.28	4,818.28	(3,818.28)	481.83
246-000-672-000	S/A REVENUE-ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	675.00	1,000.00	0.00	0.00	1,000.00	0.00
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	2,240.46	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	11,641.22	6,500.00	0.00	0.00	6,500.00	0.00
246-000-672-012	S/A REVENUE - TRD	21,699.21	12,500.00	0.00	0.00	12,500.00	0.00
246-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		290,953.08	260,900.00	27,078.20	27,078.20	233,821.80	10.38
TOTAL REVENUES		290,953.08	260,900.00	27,078.20	27,078.20	233,821.80	10.38
Expenditures							
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	26,098.30	30,000.00	0.00	0.00	30,000.00	0.00
246-295-826-000	ADMIN LEGAL FEES	200.00	2,500.00	0.00	0.00	2,500.00	0.00
246-295-939-000	ADMIN SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	23,185.20	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 295 - ADMINISTRATIVE		49,483.50	53,500.00	0.00	0.00	53,500.00	0.00
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	22,682.00	33,000.00	0.00	0.00	33,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		22,682.00	33,000.00	0.00	0.00	33,000.00	0.00
Dept 906 - DEBT SERVICE							
246-906-991-003	PRINCIPAL PAYMENT/1996A	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		72,165.50	86,500.00	0.00	0.00	86,500.00	0.00
Fund 246 - IRF:							
TOTAL REVENUES		290,953.08	260,900.00	27,078.20	27,078.20	233,821.80	10.38
TOTAL EXPENDITURES		72,165.50	86,500.00	0.00	0.00	86,500.00	0.00
NET OF REVENUES & EXPENDITURES		218,787.58	174,400.00	27,078.20	27,078.20	147,321.80	15.53

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	845,682.89	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	366,129.52	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72	
246-000-030-001	S/A ORDINANCE RECEIVABLE	1,662.53	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00	
246-000-030-012	TRD SEWER	224,760.54	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	1,365.87	
246-000-084-000	DUE FROM OTHER FUNDS	1,100.00	
246-000-085-000	DUE FROM TAXES		8,412.62
246-000-202-000	ACCOUNTS PAYABLE		1,807.00
246-000-214-000	DUE TO OTHER FUNDS		21,378.20
246-000-339-000	DEFERRED REVENUE-ORDINANCE	8,412.62	
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER		224,760.54
246-000-390-000	FUND BALANCE		1,480,830.11
246-000-630-000	HOOKUP FEES		4,400.00
246-000-665-000	INTEREST ON INVESTMENTS		17,859.92
246-000-669-000	INT & P S/A-ORDINANCE		4,818.28
NET OF REVENUES/EXPENDITURES - 2019		2,264,956.40	2,264,956.40

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	845,682.89
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	366,129.52
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72
246-000-030-001	S/A ORDINANCE RECEIVABLE	1,662.53
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00
246-000-030-012	TRD SEWER	224,760.54
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	1,365.87
246-000-084-000	DUE FROM OTHER FUNDS	1,100.00
246-000-085-000	DUE FROM TAXES	(8,412.62)
	Total Assets	2,248,131.16
*** Liabilities ***		
246-000-202-000	ACCOUNTS PAYABLE	1,807.00
246-000-214-000	DUE TO OTHER FUNDS	21,378.20
246-000-339-000	DEFERRED REVENUE-ORDINANCE	(8,412.62)
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER	224,760.54
	Total Liabilities	521,435.27
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	1,480,830.11
	Total Fund Balance	1,480,830.11
	Beginning Fund Balance - 2019	1,480,830.11
	Net of Revenues VS Expenditures - 2019	218,787.58
	*2019 End FB/2020 Beg FB	1,699,617.69
	Net of Revenues VS Expenditures - Current Year	27,078.20
	Ending Fund Balance	1,726,695.89
	Total Liabilities And Fund Balance	2,248,131.16

* Year Not Closed

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DDA							
Revenues							
Dept 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	241,283.43	290,326.00	0.00	0.00	290,326.00	0.00
248-000-401-402	TAXES - G.R.C.C.	147,327.88	150,000.00	0.00	0.00	150,000.00	0.00
248-000-401-403	TAXES-KENT COUNTY	495,152.86	520,000.00	0.00	0.00	520,000.00	0.00
248-000-401-406	KDL TAXES-DDA	88,734.71	106,167.00	0.00	0.00	106,167.00	0.00
248-000-665-000	INTEREST REVENUE	20,150.51	41,350.00	0.00	0.00	41,350.00	0.00
248-000-667-001	RENT-TUFFY	0.00	0.00	11,000.00	11,000.00	(11,000.00)	100.00
248-000-671-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
248-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	1,531.74	1,531.74	(1,531.74)	100.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	5,210.00	5,000.00	0.00	0.00	5,000.00	0.00
248-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
248-000-698-000	BOND/LOAN PROCEEDS	800,000.00	0.00	0.00	0.00	0.00	0.00
248-000-699-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,797,859.39	1,112,843.00	12,531.74	12,531.74	1,100,311.26	1.13
TOTAL REVENUES		1,797,859.39	1,112,843.00	12,531.74	12,531.74	1,100,311.26	1.13
Expenditures							
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	920.00	1,655.00	50.00	50.00	1,605.00	3.02
248-170-724-000	DDA - EDUCATION	583.11	2,000.00	170.00	170.00	1,830.00	8.50
248-170-787-000	MISCELLANEOUS	2,815.20	7,200.00	0.00	0.00	7,200.00	0.00
248-170-802-300	DDA ADMINISTRATIVE	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	(7,528.31)	25,000.00	(30,321.00)	(30,321.00)	55,321.00	(121.28)
248-170-826-265	LEGAL	2,810.00	2,000.00	1,460.00	1,460.00	540.00	73.00
248-170-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
248-170-860-000	DDA - MILEAGE	160.71	400.00	0.00	0.00	400.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	147,779.01	191,576.00	15,767.50	15,767.50	175,808.50	8.23
248-170-921-000	ELECTRICITY	22,260.04	25,000.00	2,627.92	2,627.92	22,372.08	10.51
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	798.10	850.00	0.00	0.00	850.00	0.00
248-170-927-000	WATER-SEWER	3,880.36	6,500.00	0.00	0.00	6,500.00	0.00
248-170-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	47,413.18	47,800.00	26.97	26.97	47,773.03	0.06
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	6,218.05	8,000.00	0.00	0.00	8,000.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	149.85	5,000.00	0.00	0.00	5,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	31,455.32	71,700.00	0.00	0.00	71,700.00	0.00
248-170-981-000	OFFICE EQUIPMENT	980.05	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 170 - DDA OPERATIONS/CONSTRUCTION		358,771.67	500,107.00	(10,218.61)	(10,218.61)	510,325.61	(2.04)
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	29,900.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	599,611.74	0.00	0.00	0.00	0.00	0.00
248-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	800,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,429,511.74	230,000.00	0.00	0.00	230,000.00	0.00
Dept 965 - TRANSFERS OUT							
248-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	100,000.00	103,000.00	0.00	0.00	103,000.00	0.00
248-990-992-007	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
248-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
248-990-996-002	BOND INTEREST & FEES/2000	0.00	0.00	0.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	7,209.50	3,760.00	0.00	0.00	3,760.00	0.00
Total Dept 990 - DEBT SERVICE		107,209.50	106,760.00	0.00	0.00	106,760.00	0.00
TOTAL EXPENDITURES		1,895,492.91	836,867.00	(10,218.61)	(10,218.61)	847,085.61	(1.22)
Fund 248 - DDA:							
TOTAL REVENUES		1,797,859.39	1,112,843.00	12,531.74	12,531.74	1,100,311.26	1.13
TOTAL EXPENDITURES		1,895,492.91	836,867.00	(10,218.61)	(10,218.61)	847,085.61	1.22
NET OF REVENUES & EXPENDITURES		(97,633.52)	275,976.00	22,750.35	22,750.35	253,225.65	8.24

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	425,078.55	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	245,200.54	
248-000-003-035	ADVENTURE CU CD M 2/24/20	204,550.90	
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		10,689.39
248-000-214-000	DUE TO GENERAL FUND		89,044.58
248-000-390-000	FUND BALANCE - UNASSIGNED		1,099,984.19
248-000-667-001	RENT-TUFFY		11,000.00
248-000-671-671	MISCELLANEOUS INCOME		1,531.74
248-170-723-000	DDA - MEMBERSHIP AND DUES	50.00	
248-170-724-000	DDA - EDUCATION	170.00	
248-170-821-000	ENGINEERING		30,321.00
248-170-826-265	LEGAL	1,460.00	
248-170-861-100	BUS SERVICE 28TH ST	15,767.50	
248-170-921-000	ELECTRICITY	2,627.92	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	26.97	
DEFICIENCY OF REVENUES/EXPENDITURES - 2019		97,633.52	
		1,242,570.90	1,242,570.90

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	425,078.55
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	245,200.54
248-000-003-035	ADVENTURE CU CD M 2/24/20	204,550.90
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	<u>1,124,834.99</u>
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	10,689.39
248-000-214-000	DUE TO GENERAL FUND	89,044.58
	Total Liabilities	<u>99,733.97</u>
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,099,984.19
	Total Fund Balance	<u>1,099,984.19</u>
	Beginning Fund Balance - 2019	<u>1,099,984.19</u>
	Net of Revenues VS Expenditures - 2019	(97,633.52)
	*2019 End FB/2020 Beg FB	1,002,350.67
	Net of Revenues VS Expenditures - Current Year	22,750.35
	Ending Fund Balance	1,025,101.02
	Total Liabilities And Fund Balance	<u>1,124,834.99</u>

*** Year Not Closed**

GL NUMBER	DESCRIPTION	2019 PRE-AUDIT BALANCE	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
Dept 000							
249-000-600-644	NSF FEES	50.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	112,581.00	155,000.00	1,985.00	1,985.00	153,015.00	1.28
249-000-607-484	CASCADE TWP BLDG RES PERMITS	80,478.00	85,000.00	3,917.00	3,917.00	81,083.00	4.61
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	75,270.00	80,000.00	4,446.00	4,446.00	75,554.00	5.56
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	87,952.75	95,000.00	8,250.50	8,250.50	86,749.50	8.68
249-000-607-487	CASCADE TWP PLUMBING PERMITS	43,100.00	50,000.00	3,363.00	3,363.00	46,637.00	6.73
249-000-607-488	CASCADE - PR	38,205.00	20,000.00	756.00	756.00	19,244.00	3.78
249-000-607-490	CASCADE TWP CONTRACTOR REG	13,575.00	8,500.00	765.00	765.00	7,735.00	9.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	85,130.50	60,000.00	3,774.00	3,774.00	56,226.00	6.29
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,583.00	30,000.00	1,471.00	1,471.00	28,529.00	4.90
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	30,326.25	25,000.00	1,595.00	1,595.00	23,405.00	6.38
249-000-607-503	LOWELL TWP PLUMBING PERMITS	22,061.00	20,000.00	969.00	969.00	19,031.00	4.85
249-000-607-504	LOWELL TWP - PR	8,291.00	8,000.00	98.00	98.00	7,902.00	1.23
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,373.00	12,000.00	950.00	950.00	11,050.00	7.92
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	13,579.25	14,000.00	1,600.00	1,600.00	12,400.00	11.43
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	6,005.00	8,000.00	592.00	592.00	7,408.00	7.40
249-000-607-520	ADA TWP BUILDING PERMITS	108,323.00	125,000.00	4,347.00	4,347.00	120,653.00	3.48
249-000-607-521	ADA TWP PLUMBING PERMITS	27,366.00	45,000.00	2,301.00	2,301.00	42,699.00	5.11
249-000-607-523	ADA TWP ELECTRICAL PERMITS	48,651.00	55,000.00	4,028.00	4,028.00	50,972.00	7.32
249-000-607-524	ADA TWP MECHANICAL PERMITS	62,641.90	60,000.00	5,040.00	5,040.00	54,960.00	8.40
249-000-607-525	ADA TWP - PR	14,326.00	15,000.00	511.00	511.00	14,489.00	3.41
249-000-607-531	GR TWP BUILDING PERMITS	111,183.00	120,000.00	6,195.00	6,195.00	113,805.00	5.16
249-000-607-532	GR TWP ELECTRICAL PERMITS	49,815.00	55,000.00	3,220.00	3,220.00	51,780.00	5.85
249-000-607-533	GR TWP MECHANICAL PERMITS	62,191.00	65,000.00	4,619.75	4,619.75	60,380.25	7.11
249-000-607-534	GR TWP PLUMBING PERMITS	29,494.00	40,000.00	2,377.00	2,377.00	37,623.00	5.94
249-000-607-535	GRT - PR	19,432.00	20,000.00	1,064.00	1,064.00	18,936.00	5.32
249-000-607-536	EAST GR BUILDING PERMITS	58,829.00	60,000.00	5,668.00	5,668.00	54,332.00	9.45
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,443.00	35,000.00	3,009.00	3,009.00	31,991.00	8.60
249-000-607-538	EAST GR MECHANICAL PERMITS	45,802.75	40,000.00	3,360.00	3,360.00	36,640.00	8.40
249-000-607-539	EAST GR PLUMBING PERMITS	24,516.00	25,000.00	2,939.00	2,939.00	22,061.00	11.76
249-000-607-540	EGR - PR	968.00	10,000.00	0.00	0.00	10,000.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	2,700.00	4,000.00	0.00	0.00	4,000.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	93,208.00	90,000.00	6,164.00	6,164.00	83,836.00	6.85
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	103,863.05	110,000.00	7,795.00	7,795.00	102,205.00	7.09
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	52,228.00	60,000.00	4,297.00	4,297.00	55,703.00	7.16
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	1,150.00	5,000.00	150.00	150.00	4,850.00	3.00
249-000-665-000	INTEREST REVENUE	66,948.29	60,500.00	(1,391.88)	(1,391.88)	61,891.88	(2.30)
249-000-671-671	MISCELLANEOUS INCOME	1,900.00	1,000.00	450.00	450.00	550.00	45.00
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
249-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,682,539.74	1,771,000.00	100,674.37	100,674.37	1,670,325.63	5.68
TOTAL REVENUES		1,682,539.74	1,771,000.00	100,674.37	100,674.37	1,670,325.63	5.68
Expenditures							
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	718,107.99	731,953.00	37,127.47	37,127.47	694,825.53	5.07
249-371-703-200	ASSIGNABLE SALARY	0.00	22,798.00	0.00	0.00	22,798.00	0.00
249-371-704-000	WAGES- PART TIME	9,838.21	18,651.00	501.02	501.02	18,149.98	2.69
249-371-707-000	WAGES- CASUAL	18,832.00	24,000.00	288.00	288.00	23,712.00	1.20
249-371-723-000	MEMBERSHIPS AND DUES	1,985.00	4,000.00	624.94	624.94	3,375.06	15.62
249-371-724-000	EDUCATION	7,658.62	6,500.00	0.00	0.00	6,500.00	0.00
249-371-727-000	SUPPLIES	6,573.10	10,000.00	968.15	968.15	9,031.85	9.68
249-371-757-000	BOOKS	484.75	3,500.00	281.32	281.32	3,218.68	8.04
249-371-768-000	DEPARTMENT UNIFORMS	4,002.61	4,200.00	0.00	0.00	4,200.00	0.00
249-371-787-000	MISCELLANEOUS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	18,183.17	16,800.00	0.00	0.00	16,800.00	0.00
249-371-802-200	JANITORIAL & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-807-000	AUDIT FEES & SERVICES	940.00	935.00	0.00	0.00	935.00	0.00
249-371-810-000	LIABILITY INSURANCE	8,499.00	8,994.00	0.00	0.00	8,994.00	0.00
249-371-821-000	BLDG ENGINEERING	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-826-000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
249-371-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	64,206.17	60,000.00	3,172.87	3,172.87	56,827.13	5.29
249-371-862-000	TEMP CONTRACTORS/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
249-371-862-500	DEPT HEAD, SUPV EXPENSES	202.80	500.00	0.00	0.00	500.00	0.00
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,294.06	2,000.00	118.93	118.93	1,881.07	5.95
249-371-924-100	CELL PHONES	7,860.15	8,250.00	0.00	0.00	8,250.00	0.00
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,258.41	4,200.00	0.00	0.00	4,200.00	0.00
249-371-939-000	SERVICE CONTRACTS	20,878.29	14,413.00	48.10	48.10	14,364.90	0.33
249-371-940-000	BUILDING RENTAL-LEASE	68,675.32	76,125.00	47,540.72	47,540.72	28,584.28	62.45

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	7,918.61	20,000.00	0.00	0.00	20,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	6,995.70	4,000.00	1,085.26	1,085.26	2,914.74	27.13
Total Dept 371 - BUILDING DEPARTMENT		975,843.96	1,046,569.00	91,756.78	91,756.78	954,812.22	8.77
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	53,221.34	59,258.00	4,403.12	4,403.12	54,854.88	7.43
249-850-716-000	DEFINED CONTRIBUTION PLAN	94,637.35	113,877.00	4,792.82	4,792.82	109,084.18	4.21
249-850-717-000	WORKERS COMP INSURANCE	16,732.75	17,737.00	0.00	0.00	17,737.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,547.60	1,542.00	0.00	0.00	1,542.00	0.00
249-850-718-200	OTHER BENEFITS	11,000.00	15,400.00	14,000.00	14,000.00	1,400.00	90.91
249-850-719-000	HEALTH INSURANCE BENEFITS	97,796.01	118,146.00	18,129.50	18,129.50	100,016.50	15.34
249-850-719-100	OPT-OUT INSURANCE	3,000.00	4,000.00	2,000.00	2,000.00	2,000.00	50.00
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	7,678.19	11,230.00	590.63	590.63	10,639.37	5.26
249-850-721-000	DENTAL INSURANCE BENEFITS	4,785.31	10,279.00	1,536.52	1,536.52	8,742.48	14.95
249-850-721-200	MI CLAIMS TAX - DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
249-850-722-000	PENSION PLAN BENEFITS	45,454.31	45,168.00	38,369.29	38,369.29	6,798.71	84.95
249-850-723-000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		335,852.86	396,637.00	83,821.88	83,821.88	312,815.12	21.13
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	438,200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		438,200.00	0.00	0.00	0.00	0.00	0.00
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,722.35	28,600.00	2,075.20	2,075.20	26,524.80	7.26
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,798.25	6,800.00	393.20	393.20	6,406.80	5.78
249-964-964-300	PERMITS DUE TO GR TWP	51,571.00	60,000.00	2,845.00	2,845.00	57,155.00	4.74
249-964-964-400	PERMITS DUE TO ADA TWP	48,258.58	60,000.00	4,134.80	4,134.80	55,865.20	6.89
249-964-964-500	PERMITS DUE TO EAST GR	30,589.15	34,000.00	2,571.40	2,571.40	31,428.60	7.56
249-964-964-600	PERMITS DUE PLAINFIELD	45,518.71	52,000.00	4,363.50	4,363.50	47,636.50	8.39
249-964-964-800	PERMITS DUE CASCADE TWP	77,897.25	97,000.00	8,027.10	8,027.10	88,972.90	8.28
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		293,355.29	338,400.00	24,410.20	24,410.20	313,989.80	7.21
TOTAL EXPENDITURES		2,043,252.11	1,781,606.00	199,988.86	199,988.86	1,581,617.14	11.23
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,682,539.74	1,771,000.00	100,674.37	100,674.37	1,670,325.63	5.68
TOTAL EXPENDITURES		2,043,252.11	1,781,606.00	199,988.86	199,988.86	1,581,617.14	11.23
NET OF REVENUES & EXPENDITURES		(360,712.37)	(10,606.00)	(99,314.49)	(99,314.49)	88,708.49	936.40

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	60,192.00	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	106,460.88	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	61,502.28	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11	
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91	
249-000-003-021	FNB OF MI M 2/11/20	529,133.59	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72	
249-000-003-028	CONSUMER CR UN M 3/10/20	305,310.87	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-202-000	ACCOUNTS PAYABLE		40,660.78
249-000-214-000	DUE TO OTHER FUNDS	44,373.26	
249-000-237-000	DUE TO IRF SW CONNECTIONS	29,260.00	
249-000-390-000	FUND BALANCE		2,380,904.05
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		1,985.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		3,917.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		4,446.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		8,250.50
249-000-607-487	CASCADE TWP PLUMBING PERMITS		3,363.00
249-000-607-488	CASCADE - PR		756.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		765.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		3,774.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		1,471.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		1,595.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		969.00
249-000-607-504	LOWELL TWP - PR		98.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		950.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		1,600.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		592.00
249-000-607-520	ADA TWP BUILDING PERMITS		4,347.00
249-000-607-521	ADA TWP PLUMBING PERMITS		2,301.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		4,028.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		5,040.00
249-000-607-525	ADA TWP - PR		511.00
249-000-607-531	GR TWP BUILDING PERMITS		6,195.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		3,220.00
249-000-607-533	GR TWP MECHANICAL PERMITS		4,619.75
249-000-607-534	GR TWP PLUMBING PERMITS		2,377.00
249-000-607-535	GRT - PR		1,064.00
249-000-607-536	EAST GR BUILDING PERMITS		5,668.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		3,009.00
249-000-607-538	EAST GR MECHANICAL PERMITS		3,360.00
249-000-607-539	EAST GR PLUMBING PERMITS		2,939.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		6,164.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		7,795.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		4,297.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		150.00
249-000-665-000	INTEREST REVENUE	1,391.88	
249-000-671-671	MISCELLANEOUS INCOME		450.00
249-371-702-000	WAGES- FULL TIME	37,127.47	
249-371-704-000	WAGES- PART TIME	501.02	
249-371-707-000	WAGES- CASUAL	288.00	
249-371-723-000	MEMBERSHIPS AND DUES	624.94	
249-371-727-000	SUPPLIES	968.15	
249-371-757-000	BOOKS	281.32	
249-371-860-000	MILEAGE	3,172.87	
249-371-924-000	PHONES	118.93	
249-371-939-000	SERVICE CONTRACTS	48.10	
249-371-940-000	BUILDING RENTAL-LEASE	47,540.72	
249-371-981-000	OFFICE EQUIPMENT	1,085.26	
249-850-715-000	FICA-EMPLOYER	4,403.12	
249-850-716-000	DEFINED CONTRIBUTION PLAN	4,792.82	
249-850-718-200	OTHER BENEFITS	14,000.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	18,129.50	
249-850-719-100	OPT-OUT INSURANCE	2,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	590.63	
249-850-721-000	DENTAL INSURANCE BENEFITS	1,536.52	
249-850-722-000	PENSION PLAN BENEFITS	38,369.29	
249-964-964-100	PERMITS DUE TO LOWELL TWP	2,075.20	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	393.20	
249-964-964-300	PERMITS DUE TO GR TWP	2,845.00	
249-964-964-400	PERMITS DUE TO ADA TWP	4,134.80	
249-964-964-500	PERMITS DUE TO EAST GR	2,571.40	
249-964-964-600	PERMITS DUE PLAINFIELD	4,363.50	
249-964-964-800	PERMITS DUE CASCADE TWP	8,027.10	
DEFICIENCY OF REVENUES/EXPENDITURES - 2019		360,712.37	
		3,523,631.08	3,523,631.08

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	60,192.00
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	106,460.88
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	61,502.28
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91
249-000-003-021	FNB OF MI M 2/11/20	529,133.59
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72
249-000-003-028	CONSUMER CR UN M 3/10/20	305,310.87
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	Total Assets	2,887,904.71
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	40,660.78
249-000-214-000	DUE TO OTHER FUNDS	(44,373.26)
249-000-237-000	DUE TO IRF SW CONNECTIONS	(29,260.00)
	Total Liabilities	(32,972.48)
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	2,380,904.05
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	3,380,904.05
	Beginning Fund Balance - 2019	3,380,904.05
	Net of Revenues VS Expenditures - 2019	(360,712.37)
	*2019 End FB/2020 Beg FB	3,020,191.68
	Net of Revenues VS Expenditures - Current Year	(99,314.49)
	Ending Fund Balance	2,920,877.19
	Total Liabilities And Fund Balance	2,887,904.71

* Year Not Closed

GL NUMBER	DESCRIPTION	2019 PRE-AUDIT BALANCE	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - LIBRARY FUND							
Revenues							
Dept 000							
270-000-401-402	TAX LEVY	208,710.75	217,645.00	125,735.51	125,735.51	91,909.49	57.77
270-000-401-410	PERSONAL PROPERTY TAX	14,787.21	15,379.00	3,870.09	3,870.09	11,508.91	25.16
270-000-401-412	DELINQUENT TAX LEVY	457.18	1,000.00	0.00	0.00	1,000.00	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	1,616.03	1,835.00	0.00	0.00	1,835.00	0.00
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
270-000-401-445	PENALTIES & INTEREST ON TAX	48.18	0.00	0.00	0.00	0.00	0.00
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	6,739.01	5,000.00	0.00	0.00	5,000.00	0.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,870.00	0.00	0.00	32,870.00	0.00
270-000-665-000	INTEREST REVENUE	12,564.88	66,000.00	0.00	0.00	66,000.00	0.00
270-000-671-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
270-000-671-671	MISCELLANEOUS INCOME	70.00	0.00	0.00	0.00	0.00	0.00
270-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		277,862.76	339,729.00	129,605.60	129,605.60	210,123.40	38.15
TOTAL REVENUES		277,862.76	339,729.00	129,605.60	129,605.60	210,123.40	38.15
Expenditures							
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	1,831.55	6,600.00	0.00	0.00	6,600.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	0.00	900.00	0.00	0.00	900.00	0.00
270-790-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
270-790-787-000	MISCELLANEOUS	193.85	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	JANITORIAL & MAINTENANCE	2,975.60	10,000.00	0.00	0.00	10,000.00	0.00
270-790-810-000	LIABILITY INSURANCE	14,165.00	15,088.00	0.00	0.00	15,088.00	0.00
270-790-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
270-790-921-000	LIBRARY ELECTRICITY	47,216.62	55,000.00	3,868.86	3,868.86	51,131.14	7.03
270-790-923-000	LIBRARY HEATING	11,994.42	12,000.00	0.00	0.00	12,000.00	0.00
270-790-924-000	LIBRARY PHONES	1,438.61	1,800.00	145.57	145.57	1,654.43	8.09
270-790-927-000	LIBRARY WATER-SEWER	5,784.61	8,000.00	0.00	0.00	8,000.00	0.00
270-790-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
270-790-931-000	LIBRARY MAINTENANCE	114,707.93	65,000.00	2,928.47	2,928.47	62,071.53	4.51
270-790-931-100	LIBRARY MAINTENANCE	64,036.00	76,461.00	0.00	0.00	76,461.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	5.06	50.00	0.00	0.00	50.00	0.00
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	1,413.02	1,413.02	(413.02)	141.30
Total Dept 790 - LIBRARY		264,349.25	252,899.00	8,355.92	8,355.92	244,543.08	3.30
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		264,349.25	252,899.00	8,355.92	8,355.92	244,543.08	3.30
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		277,862.76	339,729.00	129,605.60	129,605.60	210,123.40	38.15
TOTAL EXPENDITURES		264,349.25	252,899.00	8,355.92	8,355.92	244,543.08	3.30
NET OF REVENUES & EXPENDITURES		13,513.51	86,830.00	121,249.68	121,249.68	(34,419.68)	139.64
TOTAL REVENUES - ALL FUNDS							
		13,550,657.51	13,237,955.00	2,999,543.09	2,999,543.09	10,238,411.91	22.66
TOTAL EXPENDITURES - ALL FUNDS							
		14,577,259.10	12,250,144.00	752,924.89	752,924.89	11,497,219.11	6.15
NET OF REVENUES & EXPENDITURES		(1,026,601.59)	987,811.00	2,246,618.20	2,246,618.20	(1,258,807.20)	227.43

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	463,264.44	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06	
270-000-015-023	LIBRARY M/M UNITED BANK	545,686.90	
270-000-202-000	ACCOUNTS PAYABLE		4,814.65
270-000-214-000	DUE TO GENERAL FUND		60,167.14
270-000-390-000	FUND BALANCE		1,644,347.79
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		125,735.51
270-000-401-410	PERSONAL PROPERTY TAX		3,870.09
270-790-921-000	LIBRARY ELECTRICITY	3,868.86	
270-790-924-000	LIBRARY PHONES	145.57	
270-790-931-000	LIBRARY MAINTENANCE	2,928.47	
270-790-981-000	OFFICE EQUIPMENT	1,413.02	
NET OF REVENUES/EXPENDITURES - 2019		2,252,448.69	13,513.51
		2,252,448.69	2,252,448.69

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	463,264.44
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06
270-000-015-023	LIBRARY M/M UNITED BANK	545,686.90
	Total Assets	<u>2,244,092.77</u>
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	4,814.65
270-000-214-000	DUE TO GENERAL FUND	60,167.14
	Total Liabilities	<u>64,981.79</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,644,347.79
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	<u>2,044,347.79</u>
	Beginning Fund Balance - 2019	<u>2,044,347.79</u>
	Net of Revenues VS Expenditures - 2019	13,513.51
	*2019 End FB/2020 Beg FB	2,057,861.30
	Net of Revenues VS Expenditures - Current Year	121,249.68
	Ending Fund Balance	2,179,110.98
	Total Liabilities And Fund Balance	<u>2,244,092.77</u>

*** Year Not Closed**

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,372.16	
701-000-003-004	JACK SMITH ESCROW	23,111.76	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	129,453.18	
701-000-202-000	ACCOUNTS PAYABLE		840.50
701-000-214-000	DUE TO GENERAL FUND	835.87	
701-000-230-004	T&A INTERST DUE GF		1,404.21
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
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
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	5,916.25	
701-000-252-215	BAYBERRY CHASE/RL SW 12/17/2017	1,440.00	
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
701-000-252-237	LEISURE LIVING MGT 5/2018	3,676.35	
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		17,483.20
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		1,049.50
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

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
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		500.00
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
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		500.00
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		500.00
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESALE 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		1,000.00
701-000-253-426	EDWARD ROSE DEV CO., LLC		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,111.76
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,025.00
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		500.00
701-000-283-170	LANDSCAPE BOND - 5354 HALL		10,000.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,372.16
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
		192,205.57	192,205.57

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	144.47	
703-000-001-110	FLAGSTAR BANK - CASH	2,124,736.59	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR		739,104.82
703-000-001-112	CASH DELINQUENT - FLAGSTAR	6,197.10	
703-000-202-000	ACCOUNTS PAYABLE	1,696,081.83	
703-000-214-000	DUE TO OTHER FUNDS	715,136.19	
703-000-214-100	CCT-PATHWAYS		269,684.88
703-000-214-105	CCT-POLICE		352,170.84
703-000-214-110	CCT - OPERATING TAXES		745,353.98
703-000-214-112	CCT - OVER/SHORT		4.00
703-000-214-115	CCT - FIRE		1,008,939.65
703-000-214-116	CCT OPEN SPACE		176,421.65
703-000-214-120	CCT - LIBRARY		115,174.52
703-000-214-135	CCT- SPECIAL ASSESSMENTS		17,792.65
703-000-214-140	CCT - STREET LIGHTS		44,861.58
703-000-214-155	CCT - ADMIN		13,542.08
703-000-214-200	CCT - IFT PATHWAYS		86.95
703-000-214-205	CCT - IFT POLICE		113.56
703-000-214-210	CCT - IFT OPERATING TAXES		240.34
703-000-214-215	CCT - IFT FIRE		325.34
703-000-214-216	CCT OPEN SPACE IFT		56.88
703-000-214-220	CCT-IFT LIBRARY		37.08
703-000-222-110	KENT COUNTY - OPERATING		19.49
703-000-222-111	KENT COUNTY - INTEREST		2.35
703-000-222-160	KENT COUNTY - JAIL		70,444.35
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		39,265.92
703-000-222-170	KENT COUNTY - SENIOR		44,619.33
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		4,445.78
703-000-222-175	KENT COUNTY - DOG LICENSE		2,095.60
703-000-222-180	KENT COUNTY DRAIN		135.56
703-000-222-185	KENT COUNTY - EARLY CHILDHOOD		22,499.03
703-000-222-260	KENT COUNTY - IFT JAIL		193.21
703-000-222-265	KENT COUNTY - IFT ZOO/MUSEUM		107.69
703-000-222-270	KENT COUNTY - IFT SENIOR		122.37
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		12.19
703-000-222-285	KENT COUNTY - IFT EARLY CHILDHOOD		61.71
703-000-223-110	KDL - TAXES		114,684.94
703-000-223-210	KDL - IFT TAXES		314.55
703-000-225-110	FHPS - OPERATING		218,061.18
703-000-225-111	FHPS - INTEREST		1.17
703-000-225-120	FHPS - DEBT		210,069.24
703-000-225-130	FHPS - RECREATION		31,417.56

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-225-410	CALEDONIA - OPERATING		177,802.38
703-000-225-420	CALEDONIA - DEBT		90,127.17
703-000-225-520	CALEDONIA - IFT DEBT		869.57
703-000-226-110	LOWELL - OPERATING		1,343.57
703-000-226-120	LOWELL - DEBT		5,800.98
703-000-226-130	LOWELL BLDG/SITE		808.28
703-000-228-001	SET & OPERATING TAX (COUNTY)		27.48
703-000-228-201	IFT SET & OPER TAX (STATE)		1,884.81
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		11,550.07
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		6,070.31
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		112.45
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		2,795.55
703-000-230-032	DELQ TAX OVER AND SHORT	3.88	
703-000-230-043	WIRE- ONLINE SERVICE FEES	56.70	
703-000-230-044	TAX NSF FEES		137.89
703-000-234-110	KENT ISD - TAXES		25.69
703-000-234-111	KENT ISD - TAXES INTEREST		1.28
703-000-235-110	GRCC - TAXES		8.06
703-000-235-111	GRCC - TAXES INTEREST		0.41
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		283.92
		4,542,506.76	4,542,506.76
Total - All Funds:		34,676,167.73	34,676,167.73

**FINANCIAL REPORTS
FEBRUARY 2020 (PRE-AUDIT)**

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	3,242,324			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	\$ 6,241,867			
FIRE FUND BALANCE	\$ 12,843			
POLICE FUND - 207 RESTRICTED	851,411			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	\$ 1,081,411			
HAZMAT FUND - 208 RESTRICTED	\$ 27,477			
CCT OPEN SPACE FUND - 209 RESTRICTED	19,532	REF/2017	2,915,463	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
CCT OPEN SPACE FUND BALANCE	\$ 375,944			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	174,767			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	\$ 424,767			
PATHWAYS FUND BALANCE	\$ 1,692,348			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	\$ 1,480,830			
DDA FUND - 248 RESTRICTED	\$ 1,099,984	REF/2010	106,760	2020
BUILDING INSP FUND - 249 RESTRICTED	1,380,904			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	\$ 2,380,904			
LIBRARY FUND - 270 RESTRICTED	1,244,348			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	\$ 1,644,348			
TOTAL ALL FUNDS	\$ 16,462,721	\$ 3,022,222		
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 NONSPENDABLE	101,649			
CEMETERY TRUST FUND - 151 COMMITTED	8,988			
TOTAL CEMETERY TRUST FUND	\$ 110,637			
TRUST & AGENCY FUND -701	\$ 191,954			
TAX FUND - 703	\$ 751,080			
TOTAL TRUST & AGENCY	\$ 1,053,671			

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

FOR DETAILS OF COMMITTED FUNDS, SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTIONS: 104-2012, 8-2018
ARTICLE 7, BOARD MTG 3/28/2018

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,351,562.88	1,409,415.00	1,348,984.66	535,184.00	60,430.34	95.71
101-000-401-405	STREETLIGHT	72,772.92	79,200.00	73,596.72	23,662.58	5,603.28	92.93
101-000-401-410	PERSONAL PROPERTY TAX	95,825.39	99,662.00	94,744.52	69,667.41	4,917.48	95.07
101-000-401-420	DELINQUENT TAXES	2,997.18	5,000.00	5,832.88	0.00	(832.88)	116.66
101-000-401-437	ABATEMENT TAXES	10,472.05	11,890.00	11,704.51	11,704.51	185.49	98.44
101-000-401-441	COMMUNITY STABILIZATION SHARE TA'	0.00	0.00	55.96	55.96	(55.96)	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	16,173.50	12,000.00	152.91	152.91	11,847.09	1.27
101-000-401-447	TAX ADMINISTRATION FEES	602,473.75	625,000.00	164,248.95	106,522.85	460,751.05	26.28
101-000-450-460	CABLE REVENUE	343,733.94	344,800.00	0.00	70,554.42	344,800.00	0.00
101-000-450-465	CABLE - PEG FEES	72,816.32	72,000.00	0.00	14,110.82	72,000.00	0.00
101-000-450-490	DOG LICENSES	108.00	100.00	49.60	0.00	50.40	49.60
101-000-450-498	OTHER PERMITS	265.00	400.00	0.00	0.00	400.00	0.00
101-000-451-000	LIQUOR LICENSE	36,129.50	35,000.00	0.00	0.00	35,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,574,348.00	1,570,902.00	0.00	264,796.00	1,570,902.00	0.00
101-000-539-579	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	METRO ACT	15,215.31	15,000.00	0.00	0.00	15,000.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SH/	44,318.04	36,883.00	0.00	0.00	36,883.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	15,657.85	25,000.00	3,824.75	180.00	21,175.25	15.30
101-000-600-610	SUMMER TAX COLLECTION FEE	25,830.00	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	23,185.20	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	32,270.00	31,500.00	9,660.00	3,500.00	21,840.00	30.67
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,464.00	19,000.00	1,550.00	550.00	17,450.00	8.16
101-000-600-644	NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,733.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-600-648	SALE OF PRINTED MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	233,329.84	240,800.00	4,186.38	4,388.81	236,613.62	1.74
101-000-665-001	INTEREST TIMMONS FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665-002	DAM LEASE PAYMENTS	133,905.95	70,000.00	17,500.00	0.00	52,500.00	25.00
101-000-665-003	RENTAL OF FACILITIES	1,730.00	1,200.00	445.00	110.00	755.00	37.08
101-000-665-004	CELLULAR TOWERS	114,546.07	107,004.00	24,970.80	4,374.11	82,033.20	23.34
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	675.00	1,800.00	225.00	225.00	1,575.00	12.50
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QR'	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	6,160.00	7,000.00	980.00	310.00	6,020.00	14.00
101-000-671-671	MISCELLANEOUS INCOME	2,483.80	4,000.00	13,137.93	12,822.40	(9,137.93)	328.45
101-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,140.00	1,500.00	150.00	90.00	1,350.00	10.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,506.05	0.00	0.00	0.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	8,833.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	18,530.00	20,000.00	4,400.00	4,400.00	15,600.00	22.00
101-000-674-200	HALLOWEEN SPONSORS	2,085.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	2,194.30	12,000.00	0.00	0.00	12,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	77,897.25	97,000.00	12,624.40	4,597.30	84,375.60	13.01
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	64,036.00	76,461.00	0.00	0.00	76,461.00	0.00
101-000-679-300	REIMBURSEMENT FROM CEMETERY	1,725.00	0.00	0.00	0.00	0.00	0.00
101-000-690-999	USE OF/CONTRIBUTION TO FUND BALAI	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
101-000-699-209	INTERFUND REIMB CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-246	TRANSFER FROM IRF	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-248	TRF FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,203,905.09	5,277,279.00	1,793,024.97	1,131,959.08	3,484,254.03	33.98
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-704-000	WAGES- PART TIME	39,898.38	38,516.00	4,244.66	3,265.12	34,271.34	11.02
101-101-723-000	TOWNSHIP DUES	18,570.01	18,450.00	230.00	0.00	18,220.00	1.25
101-101-724-000	EDUCATION	1,525.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	93.11	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	609.66	1,200.00	47.15	47.15	1,152.85	3.93
101-101-981-000	OFFICE EQUIPMENT	2,295.62	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		62,991.78	61,616.00	4,521.81	3,312.27	57,094.19	7.34

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020**

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

PRE-AUDIT							
GL NUMBER	DESCRIPTION	2019 PRE-AUDIT BALANCE	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	120,765.13	185,965.00	15,999.64	9,844.11	169,965.36	8.60
101-171-703-200	ASSIGNABLE SALARY	0.00	34,381.00	0.00	0.00	34,381.00	0.00
101-171-704-000	WAGES- PART TIME	22,225.73	21,398.00	2,358.13	1,813.95	19,039.87	11.02
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	978.20	2,550.00	1,291.00	0.00	1,259.00	50.63
101-171-724-000	EDUCATION	4,188.47	4,600.00	1,098.52	325.00	3,501.48	23.88
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	3,199.13	3,600.00	242.75	80.00	3,357.25	6.74
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	104.15	500.00	0.00	(254.66)	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	554.03	750.00	52.25	0.00	697.75	6.97
101-171-901-000	SUPERVISOR PUBLICATIONS	0.00	500.00	134.00	0.00	366.00	26.80
101-171-925-000	SUPERVISOR CELL PHONE	2,356.65	2,040.00	94.90	94.90	1,945.10	4.65
101-171-967-000	SPECIAL PROJECTS	4,068.75	10,000.00	0.00	0.00	10,000.00	0.00
101-171-981-000	OFFICE EQUIPMENT	1,235.60	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 171 - SUPERVISOR		159,675.84	270,484.00	21,271.19	11,903.30	249,212.81	7.86
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	81,488.69	52,971.00	21,255.95	14,919.01	31,715.05	40.13
101-215-703-000	CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00
101-215-704-000	WAGES- PART TIME	17,732.65	17,118.00	3,186.51	2,751.16	13,931.49	18.61
101-215-707-000	WAGES- CASUAL	0.00	17,098.00	0.00	0.00	17,098.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	1,560.00	400.00	315.00	280.00	85.00	78.75
101-215-724-000	EDUCATION	1,841.40	2,600.00	120.00	120.00	2,480.00	4.62
101-215-768-000	UNIFORMS	114.92	0.00	0.00	0.00	0.00	0.00
101-215-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	276.37	1,000.00	137.43	0.00	862.57	13.74
101-215-862-500	CLERK'S EXPENSE ACCOUNT	370.00	500.00	0.00	0.00	500.00	0.00
101-215-925-000	CLERK CELL PHONE	985.15	1,200.00	131.44	131.44	1,068.56	10.95
101-215-981-000	OFFICE EQUIPMENT	870.16	2,200.00	1,085.26	0.00	1,114.74	49.33
Total Dept 215 - CLERK		105,239.34	95,087.00	26,231.59	18,201.61	68,855.41	27.59
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	108,240.85	106,012.00	13,900.85	8,392.13	92,111.15	13.11
101-253-704-000	WAGES- PART TIME	17,732.65	17,118.00	1,886.51	1,451.16	15,231.49	11.02
101-253-707-000	WAGES- CASUAL	1,445.10	3,000.00	666.90	604.50	2,333.10	22.23
101-253-707-100	ADDITIONAL HELP/OVERTIME	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	695.00	600.00	0.00	0.00	600.00	0.00
101-253-724-000	EDUCATION	2,667.77	3,500.00	0.00	0.00	3,500.00	0.00
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	670.13	500.00	0.00	0.00	500.00	0.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	192.56	600.00	15.71	15.71	584.29	2.62
101-253-939-000	TREASURER SERVICE CONTRACTS	2,327.00	2,500.00	0.00	0.00	2,500.00	0.00
101-253-981-000	OFFICE EQUIPMENT	759.98	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - TREASURER		134,731.04	138,030.00	16,469.97	10,463.50	121,560.03	11.93
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	217,623.90	195,497.00	28,658.02	17,368.50	166,838.98	14.66
101-257-707-000	WAGES- CASUAL	0.00	2,970.00	0.00	0.00	2,970.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,635.00	2,115.00	0.00	0.00	2,115.00	0.00
101-257-724-000	EDUCATION	6,028.73	11,150.00	885.54	0.00	10,264.46	7.94
101-257-727-000	ASSESSING OFFICE SUPPLIES	252.78	5,800.00	0.00	0.00	5,800.00	0.00
101-257-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-808-000	BOARD OF REVIEW EXPENSES	2,057.64	400.00	0.00	0.00	400.00	0.00
101-257-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	1,789.78	2,900.00	62.88	0.00	2,837.12	2.17
101-257-862-500	ASSESSING EXPENSE ACCOUNT	0.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,270.00	1,600.00	0.00	0.00	1,600.00	0.00
101-257-924-100	CELL PHONES/DATA	192.57	600.00	15.72	15.72	584.28	2.62
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,396.20	3,650.00	2,081.00	2,081.00	1,569.00	57.01
101-257-981-000	OFFICE EQUIPMENT	2,131.59	3,800.00	2,841.67	0.00	958.33	74.78
Total Dept 257 - ASSESSING		236,378.19	230,582.00	34,544.83	19,465.22	196,037.17	14.98
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	144.00	144.00	(144.00)	100.00
101-262-703-100	WAGES & SALARIES- EK	0.00	0.00	144.00	144.00	(144.00)	100.00
101-262-707-000	WAGES- CASUAL	10,511.86	70,000.00	576.21	475.23	69,423.79	0.82
101-262-756-000	ELECTION SUPPLIES	0.00	20,000.00	998.21	0.00	19,001.79	4.99
101-262-788-000	ELECTION MISC EXPENSES	4,346.69	6,000.00	1,895.96	1,895.96	4,104.04	31.60
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REI	444.60	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 262 - ELECTIONS		15,303.15	98,500.00	3,758.38	2,659.19	94,741.62	3.82

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	277,220.22	280,118.00	37,103.15	22,214.33	243,014.85	13.25
101-265-707-000	WAGES- CASUAL	27,313.43	54,560.00	0.00	0.00	54,560.00	0.00
101-265-713-000	OVERTIME	4,934.94	10,000.00	722.33	507.55	9,277.67	7.22
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-724-000	EDUCATION	105.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,630.99	3,200.00	153.96	0.00	3,046.04	4.81
101-265-802-200	JANITORIAL & MAINTENANCE	553.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-863-000	VEHICLE MAINT	23,579.17	35,000.00	4,090.57	1,402.06	30,909.43	11.69
101-265-864-000	FUEL	22,898.91	20,000.00	2,013.14	811.50	17,986.86	10.07
101-265-921-000	COMPLEX ELECTRICITY	23,614.26	30,000.00	4,905.42	1,303.16	25,094.58	16.35
101-265-923-000	COMPLEX HEATING	6,880.38	12,000.00	894.86	894.86	11,105.14	7.46
101-265-924-000	COMPLEX PHONES	21,796.49	21,900.00	799.17	399.09	21,100.83	3.65
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,565.09	3,000.00	216.24	216.24	2,783.76	7.21
101-265-927-000	COMPLEX WATER-SEWER	6,082.80	7,500.00	817.93	817.93	6,682.07	10.91
101-265-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-931-000	COMPLEX MAINTENANCE	60,433.57	60,000.00	8,147.28	4,604.33	51,852.72	13.58
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,879.50	16,750.00	0.00	0.00	16,750.00	0.00
101-265-939-000	SERVICE CONTRACTS	429.51	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	9,006.77	11,200.00	1,085.26	0.00	10,114.74	9.69
Total Dept 265 - BUILDING AND GROUNDS		505,924.03	569,278.00	60,949.31	33,171.05	508,328.69	10.71
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-821-000	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	527.99	1,000.00	231.54	109.62	768.46	23.15
101-276-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	4,685.00	15,000.00	0.00	0.00	15,000.00	0.00
101-276-932-000	CEMETERY MAINT	5,051.95	0.00	27.17	0.00	(27.17)	100.00
Total Dept 276 - CEMETERY		10,264.94	21,000.00	258.71	109.62	20,741.29	1.23
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	73,190.48	105,000.00	11,551.51	6,975.36	93,448.49	11.00
101-295-704-000	WAGES- PART TIME	0.00	35,835.00	0.00	0.00	35,835.00	0.00
101-295-707-000	WAGES- CASUAL	9,935.28	5,000.00	2,059.33	1,740.96	2,940.67	41.19
101-295-713-000	OVERTIME	0.00	2,000.00	1,218.53	1,085.60	781.47	60.93
101-295-723-000	MEMBERSHIP AND DUES	290.00	775.00	0.00	0.00	775.00	0.00
101-295-724-000	EDUCATION	173.76	6,500.00	(501.08)	0.00	7,001.08	(7.71)
101-295-725-100	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	523.16	10,000.00	847.47	0.00	9,152.53	8.47
101-295-727-000	OFFICE SUPPLIES	8,787.52	15,000.00	1,435.40	926.68	13,564.60	9.57
101-295-730-000	POSTAGE	8,576.11	19,000.00	2,917.59	2,865.74	16,082.41	15.36
101-295-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-295-787-000	MISCELLANEOUS	13,087.28	12,200.00	937.62	247.76	11,262.38	7.69
101-295-787-300	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-295-788-000	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,040.00	0.00	0.00	15,040.00	0.00
101-295-810-000	LIABILITY INSURANCE	17,221.00	17,848.00	19,757.10	19,757.10	(1,909.10)	110.70
101-295-814-000	TAX/ASSESSING ADMIN COSTS	19,153.32	22,000.00	2,126.57	1,659.60	19,873.43	9.67
101-295-815-000	COMPUTER COSTS-ISP	5,121.50	4,800.00	373.00	373.00	4,427.00	7.77
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	6,000.00	0.00	0.00	6,000.00	0.00
101-295-815-300	COMPUTER COST - BSA ANNUAL SUPPP	0.00	0.00	0.00	0.00	0.00	0.00
101-295-816-000	INSECT/WEED CONTROL	126,846.97	108,600.00	0.00	0.00	108,600.00	0.00
101-295-821-000	ENGINEERING COSTS	59,965.51	35,000.00	721.50	721.50	34,278.50	2.06
101-295-826-000	LEGAL FEES	65,299.60	40,000.00	4,893.50	4,893.50	35,106.50	12.23
101-295-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-295-860-000	ADMINISTRATIVE MILEAGE	229.68	500.00	0.00	0.00	500.00	0.00
101-295-880-000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
101-295-881-000	FOURTH OF JULY	51,494.64	50,000.00	22,687.50	0.00	27,312.50	45.38
101-295-881-200	HALLOWEEN	2,355.12	2,500.00	28.95	0.00	2,471.05	1.16
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-882-000	SENIOR CITIZENS	1,617.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,763.88	22,800.00	0.00	0.00	22,800.00	0.00
101-295-900-000	PRINTING/PUBLISHING	8,440.05	12,000.00	1,563.34	1,084.34	10,436.66	13.03
101-295-901-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-295-924-100	CELL PHONES/DATA	2,338.47	600.00	406.85	211.56	193.15	67.81
101-295-939-000	SERVICE CONTRACTS	9,454.67	17,000.00	1,183.00	1,183.00	15,817.00	6.96
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,800.00	688.17	688.17	2,111.83	24.58
101-295-950-000	PROPERTY TAX REFUNDS	682.24	1,000.00	0.00	0.00	1,000.00	0.00
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-295-952-000	REGIS	30,379.02	40,000.00	0.00	0.00	40,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/29/2020	MONTH 02/29/20	BALANCE	USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,500.00	0.00	0.00	3,500.00	0.00
101-295-954-000	NPDES PHASE II	10,014.88	2,900.00	0.00	0.00	2,900.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	104,184.59	58,000.00	5,701.25	5,701.25	52,298.75	9.83
101-295-981-000	OFFICE EQUIPMENT	6,315.71	5,900.00	3,532.57	0.00	2,367.43	59.87
Total Dept 295 - ADMINISTRATIVE		730,046.43	735,098.00	91,629.67	50,115.12	643,468.33	12.46
Dept 305 - ADMINISTRATION							
101-305-702-050	HR DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	6,837.89	12,000.00	0.00	0.00	12,000.00	0.00
101-445-817-000	DRAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	47,421.35	15,000.00	0.00	0.00	15,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 445 - DRAIN		55,159.24	27,900.00	500.00	500.00	27,400.00	1.79
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	2,133.01	3,300.00	0.00	0.00	3,300.00	0.00
101-446-819-000	ROAD REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
101-446-820-000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	1,165,752.09	400,000.00	0.00	0.00	400,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	1,549.55	30,000.00	255.43	255.43	29,744.57	0.85
Total Dept 446 - ROADS		1,169,434.65	433,300.00	255.43	255.43	433,044.57	0.06
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	1,337.00	1,400.00	624.13	624.13	775.87	44.58
101-447-818-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	69,060.67	40,000.00	0.00	0.00	40,000.00	0.00
101-447-939-000	SERVICE CONTRACTS	25,688.00	44,000.00	0.00	0.00	44,000.00	0.00
Total Dept 447 - YARD WASTE REMOVAL		96,085.67	85,400.00	624.13	624.13	84,775.87	0.73
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	135,207.19	132,000.00	11,112.12	10,977.36	120,887.88	8.42
101-448-927-100	TRAFFIC SIGNALS	1,768.56	3,000.00	34.59	34.59	2,965.41	1.15
Total Dept 448 - STREET LIGHTS		136,975.75	135,000.00	11,146.71	11,011.95	123,853.29	8.26
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	19,658.55	36,000.00	771.10	771.10	35,228.90	2.14
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TIC	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	24,440.49	28,879.00	20,521.16	2,376.83	8,357.84	71.06
101-652-861-100	BUS SERVICE 28TH ST	207,357.96	191,576.00	15,767.50	15,767.50	175,808.50	8.23
Total Dept 652 - TRANSPORTATION		251,457.00	258,455.00	37,059.76	18,915.43	221,395.24	14.34
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	249,568.99	257,122.00	33,147.41	20,089.34	223,974.59	12.89
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
101-721-704-000	WAGES- PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-721-704-500	PLANNING INTERN	0.00	0.00	0.00	0.00	0.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
101-721-705-550	COMMUNITY STANDARDS OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
101-721-706-000	PLANNING COMMISSION PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
101-721-707-000	WAGES- CASUAL	4,716.00	21,500.00	0.00	0.00	21,500.00	0.00
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-721-709-000	WAGES AND SALARIES PLANNING-OVER	0.00	0.00	0.00	0.00	0.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	989.00	1,700.00	478.00	0.00	1,222.00	28.12
101-721-724-000	EDUCATION	2,375.60	7,000.00	405.00	0.00	6,595.00	5.79
101-721-725-000	PLANNING TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-721-727-000	COMM DEV SUPPLIES	356.32	500.00	127.56	0.00	372.44	25.51
101-721-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-721-768-000	COMM DEV UNIFORMS	685.69	1,000.00	0.00	0.00	1,000.00	0.00
101-721-787-000	MISCELLANEOUS	449.25	500.00	146.25	146.25	353.75	29.25
101-721-809-000	PLANNING COMMISSION EXPENSES	9,350.00	0.00	0.00	0.00	0.00	0.00
101-721-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	2,763.43	4,000.00	69.00	69.00	3,931.00	1.73
101-721-862-500	COMM DEV EXPENSE ACCOUNT	653.36	800.00	122.76	36.72	677.24	15.35
101-721-900-000	PRINTING & PUBLISHING	7,949.38	12,000.00	146.50	146.50	11,853.50	1.22
101-721-901-000	DIGITAL IMAGING	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,627.00	1,800.00	134.88	134.88	1,665.12	7.49
101-721-950-000	PLANNING REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-721-967-000	SPECIAL PROJECTS	21,952.14	25,000.00	0.00	0.00	25,000.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
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PRE-AUDIT

GL NUMBER	DESCRIPTION	PRE-AUDIT BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2019	2020	02/29/2020	MONTH 02/29/20	BALANCE	
		PRE-AUDIT BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-721-981-000	OFFICE EQUIPMENT	759.98	3,600.00	2,303.06	132.54	1,296.94	63.97
Total Dept 721 - PLANNING		304,196.14	342,522.00	37,080.42	20,755.23	305,441.58	10.83
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	4,659.30	6,000.00	636.87	636.87	5,363.13	10.61
101-756-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-756-921-000	PARK ELECTRICITY	4,928.89	5,800.00	1,177.08	546.11	4,622.92	20.29
101-756-924-000	PARK PHONES	1,530.41	1,920.00	283.82	130.57	1,636.18	14.78
101-756-927-000	PARK WATER-SEWER	2,614.22	3,200.00	0.00	0.00	3,200.00	0.00
101-756-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-756-935-000	PARK MAINTENANCE	54,642.12	61,000.00	1,568.85	703.93	59,431.15	2.57
101-756-981-000	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 756 - PARKS		68,374.94	82,920.00	3,666.62	2,017.48	79,253.38	4.42
Dept 803 - HISTORICAL							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-803-880-000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	796.77	750.00	171.97	69.37	578.03	22.93
101-803-923-000	MUSEUM - HEATING/UTILITY	1,036.06	1,200.00	106.00	106.00	1,094.00	8.83
101-803-927-000	MUSEUM WATER-SEWER	1,190.69	300.00	0.00	0.00	300.00	0.00
101-803-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	14,184.18	2,400.00	6,434.17	6,400.00	(4,034.17)	268.09
Total Dept 803 - HISTORICAL		23,207.70	10,650.00	6,712.14	6,575.37	3,937.86	63.02
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	93,307.65	114,329.00	16,032.07	8,300.66	98,296.93	14.02
101-850-716-000	DEFINED CONTRIBUTION PLAN	100,436.41	102,554.00	12,272.48	6,595.14	90,281.52	11.97
101-850-717-000	WORKERS COMP INSURANCE	32,695.90	34,642.00	0.00	0.00	34,642.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,777.07	2,670.00	205.40	205.40	2,464.60	7.69
101-850-718-200	OTHER BENEFITS	26,000.00	42,100.00	36,400.00	4,200.00	5,700.00	86.46
101-850-719-000	HEALTH INSURANCE BENEFITS	161,350.64	190,166.00	31,812.15	(600.02)	158,353.85	16.73
101-850-719-100	OPT-OUT INSURANCE	4,500.00	10,000.00	0.00	0.00	10,000.00	0.00
101-850-719-200	MI CLAIMS TAX- HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	11,109.12	15,138.00	2,357.10	1,480.21	12,780.90	15.57
101-850-721-000	DENTAL INSURANCE BENEFITS	28,122.35	21,311.00	3,009.36	(156.84)	18,301.64	14.12
101-850-721-200	MI CLAIMS TAX - DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-850-722-000	PENSION PLAN BENEFITS	68,766.83	71,028.00	17,301.52	5,919.00	53,726.48	24.36
101-850-723-000	OTHER BENEFITS	133.18	0.00	0.00	0.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		529,199.15	603,938.00	119,390.08	25,943.55	484,547.92	19.77
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	154,505.35	83,000.00	0.00	0.00	83,000.00	0.00
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
101-901-971-300	LAND AQUISION- THORNAPPLE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	167,362.81	0.00	8,161.00	8,161.00	(8,161.00)	100.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	1,082,744.27	320,000.00	15,358.49	15,358.49	304,641.51	4.80
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	(7,511.25)	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,397,101.18	403,000.00	23,519.49	23,519.49	379,480.51	5.84
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,725.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	66,666.66	33,333.33	333,333.34	16.67
101-965-999-007	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-246	TRANSFER TO IRF	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		441,725.00	441,500.00	66,666.66	33,333.33	374,833.34	15.10
TOTAL EXPENDITURES		6,433,471.16	5,044,260.00	566,256.90	292,852.27	4,478,003.10	11.23
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,203,905.09	5,277,279.00	1,793,024.97	1,131,959.08	3,484,254.03	33.98
TOTAL EXPENDITURES		6,433,471.16	5,044,260.00	566,256.90	292,852.27	4,478,003.10	11.23
NET OF REVENUES & EXPENDITURES		(1,229,566.07)	233,019.00	1,226,768.07	839,106.81	(993,749.07)	526.47

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	1,693,134.52	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	768.70	
101-000-001-500	GF CASH - K.C. POOL	1,162,809.78	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	477,330.21	
101-000-001-700	CASH - GIFT CARDS	33.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,546,167.21	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-025	CD - MACATAWA BANK M 5/21/2020	262,944.89	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M 3/9/2020	512,673.60	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00	
101-000-015-019	M/M - FLAGSTAR BANK	510,637.08	
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	137,144.00	
101-000-084-000	DUE FROM OTHER FUNDS	265,321.63	
101-000-123-000	PREPAID EXPENSE	18,466.60	
101-000-202-000	ACCOUNTS PAYABLE		25,575.97
101-000-231-220	DEPENDENT LIFE W/H	120.62	
101-000-231-221	ADDITIONAL LIFE W/H	603.72	
101-000-339-000	DEFERRED REVENUE		137,144.00
101-000-390-000	FUND BALANCE - UNASSIGNED		6,241,866.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,348,984.66
101-000-401-405	STREETLIGHT		73,596.72
101-000-401-410	PERSONAL PROPERTY TAX		94,744.52
101-000-401-420	DELINQUENT TAXES		5,832.88
101-000-401-437	ABATEMENT TAXES		11,704.51
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX		55.96
101-000-401-445	INTEREST & PENALTIES ON TAXES		152.91
101-000-401-447	TAX ADMINISTRATION FEES		164,248.95
101-000-450-490	DOG LICENSES		49.60
101-000-600-608	PLANNING AND ZONING FEES		3,824.75
101-000-600-626	PASSPORT APPLICATION FEE		9,660.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		1,550.00
101-000-665-000	INTEREST ON INVESTMENTS		4,186.38
101-000-665-002	DAM LEASE PAYMENTS		17,500.00
101-000-665-003	RENTAL OF FACILITIES		445.00
101-000-665-004	CELLULAR TOWERS		24,970.80
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		225.00
101-000-671-653	PARK INCOME		980.00
101-000-671-671	MISCELLANEOUS INCOME		13,137.93

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-680	MISC INCOME - TRANSIT TICKETS		150.00
101-000-674-000	4TH OF JULY SPONSORS		4,400.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		12,624.40
101-101-704-000	WAGES- PART TIME	4,244.66	
101-101-723-000	TOWNSHIP DUES	230.00	
101-101-924-100	TRUSTEE CELL PHONES	47.15	
101-171-702-000	WAGES- FULL TIME	15,999.64	
101-171-704-000	WAGES- PART TIME	2,358.13	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,291.00	
101-171-724-000	EDUCATION	1,098.52	
101-171-860-000	SUPERVISOR MILEAGE	242.75	
101-171-862-550	MANAGER EXPENSE ACCOUNT	52.25	
101-171-901-000	SUPERVISOR PUBLICATIONS	134.00	
101-171-925-000	SUPERVISOR CELL PHONE	94.90	
101-215-702-000	WAGES- FULL TIME	21,255.95	
101-215-704-000	WAGES- PART TIME	3,186.51	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	315.00	
101-215-724-000	EDUCATION	120.00	
101-215-860-000	CLERK MILEAGE	137.43	
101-215-925-000	CLERK CELL PHONE	131.44	
101-215-981-000	OFFICE EQUIPMENT	1,085.26	
101-253-702-000	WAGES- FULL TIME	13,900.85	
101-253-704-000	WAGES- PART TIME	1,886.51	
101-253-707-000	WAGES- CASUAL	666.90	
101-253-924-100	TREASURER'S CELL PHONES	15.71	
101-257-702-000	WAGES- FULL TIME	28,658.02	
101-257-724-000	EDUCATION	885.54	
101-257-860-000	ASSESSING MILEAGE	62.88	
101-257-924-100	CELL PHONES/DATA	15.72	
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,081.00	
101-257-981-000	OFFICE EQUIPMENT	2,841.67	
101-262-703-000	ELECTION SALARIES/PT HELP	144.00	
101-262-703-100	WAGES & SALARIES- EK	144.00	
101-262-707-000	WAGES- CASUAL	576.21	
101-262-756-000	ELECTION SUPPLIES	998.21	
101-262-788-000	ELECTION MISC EXPENSES	1,895.96	
101-265-702-000	WAGES- FULL TIME	37,103.15	
101-265-713-000	OVERTIME	722.33	
101-265-768-000	BLDG & GROUNDS UNIFORMS	153.96	
101-265-863-000	VEHICLE MAINT	4,090.57	
101-265-864-000	FUEL	2,013.14	
101-265-921-000	COMPLEX ELECTRICITY	4,905.42	
101-265-923-000	COMPLEX HEATING	894.86	
101-265-924-000	COMPLEX PHONES	799.17	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	216.24	
101-265-927-000	COMPLEX WATER-SEWER	817.93	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-931-000	COMPLEX MAINTENANCE	8,147.28	
101-265-981-000	OFFICE EQUIPMENT	1,085.26	
101-276-921-000	CEMETERY ELECTRICITY	231.54	
101-276-932-000	CEMETERY MAINT	27.17	
101-295-702-000	WAGES- FULL TIME	11,551.51	
101-295-707-000	WAGES- CASUAL	2,059.33	
101-295-713-000	OVERTIME	1,218.53	
101-295-724-000	EDUCATION		501.08
101-295-726-000	EMPLOYEE TRAINING	847.47	
101-295-727-000	OFFICE SUPPLIES	1,435.40	
101-295-730-000	POSTAGE	2,917.59	
101-295-787-000	MISCELLANEOUS	937.62	
101-295-810-000	LIABILITY INSURANCE	19,757.10	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	2,126.57	
101-295-815-000	COMPUTER COSTS-ISP	373.00	
101-295-821-000	ENGINEERING COSTS	721.50	
101-295-826-000	LEGAL FEES	4,893.50	
101-295-881-000	FOURTH OF JULY	22,687.50	
101-295-881-200	HALLOWEEN	28.95	
101-295-900-000	PRINTING/PUBLISHING	1,563.34	
101-295-924-100	CELL PHONES/DATA	406.85	
101-295-939-000	SERVICE CONTRACTS	1,183.00	
101-295-941-000	POSTAGE MACHINE LEASE	688.17	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	5,701.25	
101-295-981-000	OFFICE EQUIPMENT	3,532.57	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	
101-446-821-500	ROAD ENGINEERING STUDIES	255.43	
101-447-787-000	MISCELLANEOUS	624.13	
101-448-926-000	STREETLIGHTING	11,112.12	
101-448-927-100	TRAFFIC SIGNALS	34.59	
101-652-859-000	TRANSPORTATION SERVICES	771.10	
101-652-861-000	BUS SERVICE 33RD & 36TH	20,521.16	
101-652-861-100	BUS SERVICE 28TH ST	15,767.50	
101-721-702-000	WAGES- FULL TIME	33,147.41	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	478.00	
101-721-724-000	EDUCATION	405.00	
101-721-727-000	COMM DEV SUPPLIES	127.56	
101-721-787-000	MISCELLANEOUS	146.25	
101-721-860-000	COMM DEV MILEAGE	69.00	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	122.76	
101-721-900-000	PRINTING & PUBLISHING	146.50	
101-721-925-000	COMM DEV CELL/DATA	134.88	
101-721-981-000	OFFICE EQUIPMENT	2,303.06	
101-756-756-000	PARK OPERATING SUPPLIES	636.87	
101-756-921-000	PARK ELECTRICITY	1,177.08	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-756-924-000	PARK PHONES	283.82	
101-756-935-000	PARK MAINTENANCE	1,568.85	
101-803-921-000	MUSEUM - ELECTRICITY	171.97	
101-803-923-000	MUSEUM - HEATING/UTILITY	106.00	
101-803-961-000	MUSEUM MAINTENANCE	6,434.17	
101-850-715-000	FICA-EMPLOYER	16,032.07	
101-850-716-000	DEFINED CONTRIBUTION PLAN	12,272.48	
101-850-718-000	VISION INSURANCE BENEFITS	205.40	
101-850-718-200	OTHER BENEFITS	36,400.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	31,812.15	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	2,357.10	
101-850-721-000	DENTAL INSURANCE BENEFITS	3,009.36	
101-850-722-000	PENSION PLAN BENEFITS	17,301.52	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	8,161.00	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	15,358.49	
101-965-999-006	TRANSFER TO FIRE FUND	66,666.66	
Total Fund 101 - GENERAL FUND		11,197,656.01	11,197,656.01

BALANCE SHEET FOR CASCADE TOWNSHIP
Period Ending 02/29/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	1,693,134.52
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	768.70
101-000-001-500	GF CASH - K.C. POOL	1,162,809.78
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	477,330.21
101-000-001-700	CASH - GIFT CARDS	33.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,546,167.21
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-025	CD - MACATAWA BANK M 5/21/2020	262,944.89
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M 3/9/2020	512,673.60
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00
101-000-015-019	M/M - FLAGSTAR BANK	510,637.08
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	137,144.00
101-000-084-000	DUE FROM OTHER FUNDS	265,321.63
101-000-123-000	PREPAID EXPENSE	18,466.60
	Total Assets	9,400,607.62
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	25,575.97
101-000-231-220	DEPENDENT LIFE W/H	
101-000-231-221	ADDITIONAL LIFE W/H	
101-000-339-000	DEFERRED REVENUE	137,144.00
	Total Liabilities	161,995.63
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,241,866.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	Total Fund Balance	9,241,409.99
	Beginning Fund Balance - 2019	9,241,409.99
	Net of Revenues VS Expenditures - 2019	
	*2019 End FB/2020 Beg FB	8,011,843.92
	Net of Revenues VS Expenditures - Current Year	1,226,768.07
	Ending Fund Balance	9,238,611.99
	Total Liabilities And Fund Balance	9,400,607.62

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	PRE-AUDIT		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2019 PRE-AUDIT BALANCE	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,720.00	3,500.00	1,400.00	120.00	2,100.00	40.00
151-000-665-000	INTEREST ON INVESTMENTS	554.78	560.00	48.36	48.36	511.64	8.64
151-000-671-676	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
151-000-690-999	USE OF/CONTRIBUTION TO FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,274.78	5,560.00	1,448.36	168.36	4,111.64	26.05
Expenditures							
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	439.20	500.00	0.00	0.00	500.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	636.90	2,000.00	0.00	0.00	2,000.00	0.00
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,076.10	2,500.00	0.00	0.00	2,500.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,274.78	5,560.00	1,448.36	168.36	4,111.64	26.05
TOTAL EXPENDITURES		1,076.10	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		4,198.68	3,060.00	1,448.36	168.36	1,611.64	47.33

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	114,883.81	
151-000-390-000	FUND BALANCE		104,236.77
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		1,400.00
151-000-665-000	INTEREST ON INVESTMENTS		48.36
Total Fund 151 - CEMETERY TRUST FUND		114,883.81	114,883.81

BALANCE SHEET FOR CASCADE TOWNSHIP
Period Ending 02/29/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	114,883.81
	Total Assets	114,883.81
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	104,236.77
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	109,236.77
	Beginning Fund Balance - 2019	109,236.77
	Net of Revenues VS Expenditures - 2019	4,198.68
	*2019 End FB/2020 Beg FB	113,435.45
	Net of Revenues VS Expenditures - Current Year	1,448.36
	Ending Fund Balance	114,883.81
	Total Liabilities And Fund Balance	114,883.81

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020

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

GL NUMBER	DESCRIPTION	PRE-AUDIT		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2019 PRE-AUDIT BALANCE	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	1,829,482.93	1,907,836.00	1,826,036.17	724,444.88	81,799.83	95.71
206-000-401-410	PERSONAL PROPERTY TAX	129,712.77	134,906.00	128,249.85	94,304.38	6,656.15	95.07
206-000-401-412	DELINQUENT TAXES-LEVY	4,012.14	5,000.00	0.00	0.00	5,000.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	14,175.33	16,093.00	15,843.50	15,843.50	249.50	98.45
206-000-401-441	COMMUNITY STABILIZATION SHARE TA	0.00	0.00	0.00	0.00	0.00	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	423.59	450.00	0.00	0.00	450.00	0.00
206-000-573-000	LOCAL COMMUNITY STABILIZATION SH	66,285.62	50,000.00	0.00	0.00	50,000.00	0.00
206-000-655-661	DISTRICT COURT FINES	660.00	500.00	0.00	0.00	500.00	0.00
206-000-665-000	INTEREST REVENUE	70,626.54	63,500.00	13,939.82	13,939.82	49,560.18	21.95
206-000-665-210	INT ON INVESTMENT COAMERICA PIR14	0.00	0.00	0.00	0.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	131.22	250.00	0.00	0.00	250.00	0.00
206-000-673-000	SALE OF ASSETS	24,000.00	0.00	0.00	0.00	0.00	0.00
206-000-690-999	USE OF/CONTRIBUTION TO FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFER IN	400,000.00	444,323.00	66,666.66	33,333.33	377,656.34	15.00
TOTAL REVENUES		2,539,510.14	2,623,608.00	2,050,736.00	881,865.91	572,872.00	78.16
Expenditures							
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,281,295.34	1,442,593.00	173,228.44	102,235.58	1,269,364.56	12.01
206-336-703-200	ASSIGNABLE SALARY	0.00	45,145.00	0.00	0.00	45,145.00	0.00
206-336-707-000	WAGES- CASUAL	182,335.76	150,000.00	23,138.12	11,932.50	126,861.88	15.43
206-336-713-000	OVERTIME	78,280.08	70,000.00	12,078.97	8,111.23	57,921.03	17.26
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,561.92	1,700.00	448.74	25.00	1,251.26	26.40
206-336-724-000	FIRE EDUCATION	10,498.76	0.00	100.00	100.00	(100.00)	100.00
206-336-725-000	FIRE TUITION	6,901.50	5,000.00	3,250.00	3,250.00	1,750.00	65.00
206-336-726-000	FIRE TRAINING	11,993.26	25,000.00	5,097.43	4,403.20	19,902.57	20.39
206-336-727-000	FIRE OFFICE SUPPLIES	3,850.61	4,000.00	967.64	592.28	3,032.36	24.19
206-336-738-000	FIRE MAINT SUPPLIES	1,951.46	1,700.00	265.17	9.99	1,434.83	15.60
206-336-745-000	FIRE FUELS	22,236.61	20,000.00	3,147.16	1,365.01	16,852.84	15.74
206-336-752-000	SUPPLIES	0.00	2,000.00	1,526.36	796.56	473.64	76.32
206-336-768-000	FIRE UNIFORMS	10,318.16	13,500.00	4,779.22	4,592.42	8,720.78	35.40
206-336-787-000	MISCELLANEOUS	3,500.88	4,000.00	559.72	344.95	3,440.28	13.99
206-336-802-000	CONTRACTUAL SERVICES	17,984.27	15,500.00	9,267.20	7,772.20	6,232.80	59.79
206-336-802-100	FIRE DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	2,977.89	2,000.00	60.00	60.00	1,940.00	3.00
206-336-804-000	RESPIRATORY PROGRAM	0.00	8,600.00	0.00	0.00	8,600.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,820.00	0.00	0.00	2,820.00	0.00
206-336-810-000	LIABILITY INSURANCE	16,998.00	17,987.00	19,757.10	19,757.10	(1,770.10)	109.84
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	16,949.24	14,500.00	2,328.28	1,148.43	12,171.72	16.06
206-336-852-000	INTERNET / TV / OTHER	0.00	0.00	0.00	0.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-863-000	VEHICLE MAINT	534.21	50,000.00	6,033.30	2,714.60	43,966.70	12.07
206-336-880-000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	2,653.57	5,000.00	1,314.18	1,314.18	3,685.82	26.28
206-336-901-000	FIRE PUBLICATIONS	923.20	1,500.00	79.89	79.89	1,420.11	5.33
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	0.00	0.00	0.00	0.00	0.00	0.00
206-336-923-002	FIRE HEATING/BUTTRICK	0.00	0.00	565.62	565.62	(565.62)	100.00
206-336-924-000	FIRE PHONES	0.00	0.00	332.92	332.92	(332.92)	100.00
206-336-924-002	FIRE PHONES/BUTTRICK	0.00	0.00	0.00	0.00	0.00	0.00
206-336-924-100	CELL PHONES/DATA-MODEMS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-927-002	FIRE WATER/BUTTRICK	0.00	0.00	0.00	0.00	0.00	0.00
206-336-928-000	UTILITIES	16,293.03	18,820.00	1,746.80	840.38	17,073.20	9.28
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,632.99	4,000.00	0.00	0.00	4,000.00	0.00
206-336-936-000	FIRE STATION MAINT	15,310.48	16,000.00	2,518.39	1,380.91	13,481.61	15.74
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,591.08	31,000.00	5,643.58	2,958.01	25,356.42	18.21
206-336-937-000	FIRE RADIO MAINT	8,473.13	12,000.00	0.00	0.00	12,000.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	62,471.55	8,000.00	(145.19)	(370.19)	8,145.19	(1.81)
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,720.12	3,300.00	589.74	278.82	2,710.26	17.87
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	900.00	150.00	150.00	750.00	16.67
206-336-950-000	PROPERTY TAX REFUNDS	44.44	200.00	0.00	0.00	200.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	14,926.45	16,000.00	0.00	0.00	16,000.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,831.52	14,000.00	9,098.01	7,997.43	4,901.99	64.99
206-336-959-000	FIRE PROTECTIVE CLOTHING	40,710.11	30,000.00	295.29	275.30	29,704.71	0.98
206-336-960-960	FIRE HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00
206-336-981-000	OFFICE EQUIPMENT	17,574.97	12,000.00	4,238.94	212.43	7,761.06	35.32
Total Dept 336 - FIRE DEPARTMENT		1,900,594.59	2,069,765.00	292,461.02	185,226.75	1,777,303.98	14.13
Dept 850 - BENEFITS/INSURANCE							

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)	
206-850-715-000	FICA-EMPLOYER	111,696.55	127,189.00	18,919.42	8,926.20	108,269.58	14.88
206-850-716-000	DEFINED CONTRIBUTION PLAN	106,289.99	113,877.00	16,596.48	7,617.29	97,280.52	14.57
206-850-717-000	WORKERS COMP INSURANCE	81,354.96	86,190.00	0.00	0.00	86,190.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,683.89	2,761.00	202.98	202.98	2,558.02	7.35
206-850-718-200	OTHER BENEFITS	22,000.00	30,800.00	29,400.00	0.00	1,400.00	95.45
206-850-719-000	HEALTH INSURANCE BENEFITS	187,867.43	174,522.00	37,782.61	(1,603.02)	136,739.39	21.65
206-850-719-100	OPT-OUT INSURANCE	6,000.00	12,000.00	3,000.00	0.00	9,000.00	25.00
206-850-719-200	MI CLAIMS TAX- HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	14,557.30	14,407.00	2,988.26	1,857.94	11,418.74	20.74
206-850-720-100	FIRE CASUALTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	17,533.35	22,688.00	4,088.19	(176.68)	18,599.81	18.02
206-850-721-200	MI CLAIMS TAX - DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
206-850-722-000	PENSION PLAN BENEFITS	70,671.34	75,240.00	12,823.38	6,411.32	62,416.62	17.04
206-850-723-000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		620,654.81	659,674.00	125,801.32	23,236.03	533,872.68	19.07
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	89,857.93	12,000.00	10,650.50	0.00	1,349.50	88.75
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		89,857.93	12,000.00	10,650.50	0.00	1,349.50	88.75
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		2,613,107.33	2,743,439.00	428,912.84	208,462.78	2,314,526.16	15.63
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,539,510.14	2,623,608.00	2,050,736.00	881,865.91	572,872.00	78.16
TOTAL EXPENDITURES		2,613,107.33	2,743,439.00	428,912.84	208,462.78	2,314,526.16	15.63
NET OF REVENUES & EXPENDITURES		(73,597.19)	(119,831.00)	1,621,823.16	673,403.13	(1,741,654.16)	1,353.43

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,149,234.05	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,304,887.22	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-123-000	PREPAID EXPENSE	19,352.09	
206-000-202-000	ACCOUNTS PAYABLE		12,842.58
206-000-390-000	FUND BALANCE		2,463,214.99
206-000-401-402	TAX LEVY		1,826,036.17
206-000-401-410	PERSONAL PROPERTY TAX		128,249.85
206-000-401-437	ABATEMENT TAXES-LEVY		15,843.50
206-000-665-000	INTEREST REVENUE		13,939.82
206-000-699-000	TRANSFER IN		66,666.66
206-336-702-000	WAGES- FULL TIME	173,228.44	
206-336-707-000	WAGES- CASUAL	23,138.12	
206-336-713-000	OVERTIME	12,078.97	
206-336-723-000	FIRE MEMBERSHIP AND DUES	448.74	
206-336-724-000	FIRE EDUCATION	100.00	
206-336-725-000	FIRE TUITION	3,250.00	
206-336-726-000	FIRE TRAINING	5,097.43	
206-336-727-000	FIRE OFFICE SUPPLIES	967.64	
206-336-738-000	FIRE MAINT SUPPLIES	265.17	
206-336-745-000	FIRE FUELS	3,147.16	
206-336-752-000	SUPPLIES	1,526.36	
206-336-768-000	FIRE UNIFORMS	4,779.22	
206-336-787-000	MISCELLANEOUS	559.72	
206-336-802-000	CONTRACTUAL SERVICES	9,267.20	
206-336-803-000	FIRE FIGHTER HIRING	60.00	
206-336-810-000	LIABILITY INSURANCE	19,757.10	
206-336-850-000	COMMUNICATIONS	2,328.28	
206-336-863-000	VEHICLE MAINT	6,033.30	
206-336-887-000	FIRE PUBLIC RELATIONS	1,314.18	
206-336-901-000	FIRE PUBLICATIONS	79.89	
206-336-923-002	FIRE HEATING/BUTTRICK	565.62	
206-336-924-000	FIRE PHONES	332.92	
206-336-928-000	UTILITIES	1,746.80	
206-336-936-000	FIRE STATION MAINT	2,518.39	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	5,643.58	
206-336-938-000	FIRE EQUIPMENT MAINT		145.19

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-939-000	FIRE COPIER/LEASE/SERVICE	589.74	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	150.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	9,098.01	
206-336-959-000	FIRE PROTECTIVE CLOTHING	295.29	
206-336-981-000	OFFICE EQUIPMENT	4,238.94	
206-850-715-000	FICA-EMPLOYER	18,919.42	
206-850-716-000	DEFINED CONTRIBUTION PLAN	16,596.48	
206-850-718-000	VISION INSURANCE BENEFITS	202.98	
206-850-718-200	OTHER BENEFITS	29,400.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	37,782.61	
206-850-719-100	OPT-OUT INSURANCE	3,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	2,988.26	
206-850-721-000	DENTAL INSURANCE BENEFITS	4,088.19	
206-850-722-000	PENSION PLAN BENEFITS	12,823.38	
206-901-970-000	CAPITAL OUTLAY - FFE	10,650.50	
Total Fund 206 - FIRE FUND		4,526,938.76	4,526,938.76

BALANCE SHEET FOR CASCADE TOWNSHIP
Period Ending 02/29/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,149,234.05
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,304,887.22
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
206-000-123-000	PREPAID EXPENSE	19,352.09
	Total Assets	4,024,283.54
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	12,842.58
	Total Liabilities	12,842.58
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	2,463,214.99
	Total Fund Balance	2,463,214.99
	Beginning Fund Balance - 2019	2,463,214.99
	Net of Revenues VS Expenditures - 2019	
	*2019 End FB/2020 Beg FB	2,389,617.80
	Net of Revenues VS Expenditures - Current Year	1,621,823.16
	Ending Fund Balance	4,011,440.96
	Total Liabilities And Fund Balance	4,024,283.54

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	PRE-AUDIT		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2019 PRE-AUDIT BALANCE	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	638,583.10	665,933.00	637,380.68	252,869.72	28,552.32	95.71
207-000-401-410	PERSONAL PROPERTY TAX	45,276.60	47,090.00	42,517.17	30,668.56	4,572.83	90.29
207-000-401-412	DELINQUENT TAXES-LEVY	1,400.31	3,000.00	0.00	0.00	3,000.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	4,947.98	5,618.00	7,778.95	7,778.95	(2,160.95)	138.46
207-000-401-441	COMMUNITY STABILIZATION SHARE TA	0.00	0.00	0.00	0.00	0.00	0.00
207-000-401-445	INTEREST & PENALTIES ON TAX	147.81	150.00	0.00	0.00	150.00	0.00
207-000-573-000	LOCAL COMMUNITY STABILIZATION SH/	23,727.06	20,000.00	0.00	0.00	20,000.00	0.00
207-000-665-000	INTEREST REVENUE	36,662.03	21,500.00	511.51	511.51	20,988.49	2.38
207-000-690-999	USE OF/CONTRIBUTION TO FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		750,744.89	763,291.00	688,188.31	291,828.74	75,102.69	90.16
Expenditures							
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	153.00	10,000.00	4,392.60	63.60	5,607.40	43.93
207-301-801-000	SHERIFF PROTECTION	625,737.10	645,000.00	54,909.37	54,909.37	590,090.63	8.51
207-301-950-000	PROPERTY TAX REFUNDS	15.51	150.00	0.00	0.00	150.00	0.00
Total Dept 301 - POLICE DEPARTMENT		625,905.61	655,150.00	59,301.97	54,972.97	595,848.03	9.05
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
Total Dept 965 - TRANSFERS OUT		31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
TOTAL EXPENDITURES		657,404.61	695,512.00	59,301.97	54,972.97	636,210.03	8.53
Fund 207 - POLICE FUND:							
TOTAL REVENUES		750,744.89	763,291.00	688,188.31	291,828.74	75,102.69	90.16
TOTAL EXPENDITURES		657,404.61	695,512.00	59,301.97	54,972.97	636,210.03	8.53
NET OF REVENUES & EXPENDITURES		93,340.28	67,779.00	628,886.34	236,855.77	(561,107.34)	927.85

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-019	CD- FLAGSTAR BANK M 8/26/20	400,000.00	
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	264,005.12	
207-000-003-029	CD - FIRST COMMUNITY BANK M 3/13/20	250,000.00	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-015-019	POLICE M/M FLAGSTAR BANK	417,540.69	
207-000-202-000	ACCOUNTS PAYABLE		54,909.37
207-000-214-000	DUE TO GENERAL FUND		31,499.00
207-000-390-000	FUND BALANCE		1,081,410.50
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		637,380.68
207-000-401-410	PERSONAL PROPERTY TAX		42,517.17
207-000-401-437	ABATEMENT TAXES-LEVY		7,778.95
207-000-665-000	INTEREST REVENUE		511.51
207-301-787-000	MISCELLANEOUS	4,392.60	
207-301-801-000	SHERIFF PROTECTION	54,909.37	
Total Fund 207 - POLICE FUND		2,179,347.46	2,179,347.46

BALANCE SHEET FOR CASCADE TOWNSHIP
Period Ending 02/29/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-019	CD- FLAGSTAR BANK M 8/26/20	400,000.00
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	264,005.12
207-000-003-029	CD - FIRST COMMUNITY BANK M 3/13/20	250,000.00
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-015-019	POLICE M/M FLAGSTAR BANK	417,540.69
	Total Assets	2,120,045.49
*** Liabilities ***		
207-000-202-000	ACCOUNTS PAYABLE	54,909.37
207-000-214-000	DUE TO GENERAL FUND	31,499.00
	Total Liabilities	86,408.37
*** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,081,410.50
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,311,410.50
	 Beginning Fund Balance - 2019	 1,311,410.50
	Net of Revenues VS Expenditures - 2019	93,340.28
	*2019 End FB/2020 Beg FB	1,404,750.78
	Net of Revenues VS Expenditures - Current Year	628,886.34
	Ending Fund Balance	2,033,637.12
	Total Liabilities And Fund Balance	2,120,045.49

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2019 PRE-AUDIT BALANCE	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-000-607-500	HAZMAT - CASCADE TWP	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	0.00	2,000.00	2,000.00	(2,000.00)	100.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	0.00	0.00	0.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	103.25	100.00	9.32	9.32	90.68	9.32
208-000-690-999	USE OF/CONTRIBUTION TO FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		6,103.25	6,100.00	2,009.32	2,009.32	4,090.68	32.94
Expenditures							
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	442.10	500.00	0.00	0.00	500.00	0.00
208-344-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-344-787-000	MISCELLANEOUS	467.69	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	1,226.80	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	0.00	3,000.00	801.54	801.54	2,198.46	26.72
TOTAL EXPENDITURES		2,136.59	8,000.00	801.54	801.54	7,198.46	10.02
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,103.25	6,100.00	2,009.32	2,009.32	4,090.68	32.94
TOTAL EXPENDITURES		2,136.59	8,000.00	801.54	801.54	7,198.46	10.02
NET OF REVENUES & EXPENDITURES		3,966.66	(1,900.00)	1,207.78	1,207.78	(3,107.78)	63.57

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	32,650.95	
208-000-390-000	FUND BALANCE		27,476.51
208-000-607-600	HAZMAT KENTWOOD		2,000.00
208-000-665-000	HAZMAT INTEREST		9.32
208-344-958-000	HAZMAT EQUIPMENT	801.54	
Total Fund 208 - HAZMAT FUND		33,452.49	33,452.49

BALANCE SHEET FOR CASCADE TOWNSHIP
Period Ending 02/29/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	32,650.95
	Total Assets	<u>32,650.95</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	27,476.51
	Total Fund Balance	<u>27,476.51</u>
	Beginning Fund Balance - 2019	<u>27,476.51</u>
	Net of Revenues VS Expenditures - 2019	3,966.66
	*2019 End FB/2020 Beg FB	31,443.17
	Net of Revenues VS Expenditures - Current Year	1,207.78
	Ending Fund Balance	32,650.95
	Total Liabilities And Fund Balance	<u>32,650.95</u>

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	319,901.21	333,604.00	319,299.86	126,677.46	14,304.14	95.71
209-000-401-410	PERSONAL PROPERTY TAX	22,681.74	23,590.00	22,426.01	16,490.36	1,163.99	95.07
209-000-401-412	DELINQUENT TAXES-LEVY	701.45	1,500.00	0.00	0.00	1,500.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	2,478.81	2,814.00	2,770.53	2,770.53	43.47	98.46
209-000-401-441	COMMUNITY STABILIZATION SHARE TA	0.00	0.00	0.00	0.00	0.00	0.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	73.94	0.00	0.00	0.00	0.00	0.00
209-000-573-000	LOCAL COMMUNITY STABILIZATION SH	10,333.15	10,000.00	0.00	0.00	10,000.00	0.00
209-000-665-000	INTEREST ON INVESTMENTS	4,218.17	4,000.00	77.91	77.91	3,922.09	1.95
209-000-665-408	INTEREST ON HOMEYER FUND	8,462.07	9,000.00	572.58	572.58	8,427.42	6.36
209-000-671-674	DONATIONS - HOMEYER	1,088.78	0.00	0.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
209-000-689-000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
209-000-690-999	USE OF/CONTRIBUTION TO FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		369,939.32	384,508.00	345,146.89	146,588.84	39,361.11	89.76
Expenditures							
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,699.90	2,500.00	677.25	335.39	1,822.75	27.09
209-751-923-000	HEATING/UTILITY	1,740.75	0.00	0.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	612.84	750.00	0.00	0.00	750.00	0.00
209-751-928-000	UTILITIES	0.00	0.00	1,740.75	0.00	(1,740.75)	100.00
209-751-935-000	PARK MAINTENANCE	21,389.26	20,000.00	125.00	0.00	19,875.00	0.63
209-751-950-000	TAX REFUNDS	7.77	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - OPEN SPACE PRESERVATION		26,450.52	23,250.00	2,543.00	335.39	20,707.00	10.94
Dept 901 - CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	0.00	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	24,000.00	0.00	0.00	24,000.00	0.00
Dept 905 - DEBT SERVICE							
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	35,000.00	274,000.00	0.00	0.00	274,000.00	0.00
209-990-992-001	BOND PRINCIPAL PAYMENT	230,000.00	0.00	0.00	0.00	0.00	0.00
209-990-992-201	BOND INTEREST REFINANCE	52,166.60	49,237.00	0.00	0.00	49,237.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	4,370.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		321,536.60	323,237.00	0.00	0.00	323,237.00	0.00
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		369,939.32	384,508.00	345,146.89	146,588.84	39,361.11	89.76
TOTAL EXPENDITURES		347,987.12	370,487.00	2,543.00	335.39	367,944.00	0.69
NET OF REVENUES & EXPENDITURES		21,952.20	14,021.00	342,603.89	146,253.45	(328,582.89)	2,443.51

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	224,418.19	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	374,235.01	
209-000-003-018	CD - CHEMICAL BANK M 4/17/20	500,000.00	
209-000-202-000	ACCOUNTS PAYABLE		1,740.75
209-000-390-000	FUND BALANCE		375,944.24
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		319,299.86
209-000-401-410	PERSONAL PROPERTY TAX		22,426.01
209-000-401-437	ABATEMENT TAXES-LEVY		2,770.53
209-000-665-000	INTEREST ON INVESTMENTS		77.91
209-000-665-408	INTEREST ON HOMEYER FUND		572.58
209-751-921-000	ELECTRICITY	677.25	
209-751-928-000	UTILITIES	1,740.75	
209-751-935-000	PARK MAINTENANCE	125.00	
Total Fund 209 - CCT OPEN SPACE		1,101,196.20	1,101,196.20

BALANCE SHEET FOR CASCADE TOWNSHIP
Period Ending 02/29/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	224,418.19
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	374,235.01
209-000-003-018	CD - CHEMICAL BANK M 4/17/20	500,000.00
	Total Assets	<u>1,098,653.20</u>
 *** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	1,740.75
	Total Liabilities	<u>1,740.75</u>
 *** Fund Balance ***		
209-000-390-000	FUND BALANCE	375,944.24
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	Total Fund Balance	<u>732,356.36</u>
	Beginning Fund Balance - 2019	<u>732,356.36</u>
	Net of Revenues VS Expenditures - 2019	21,952.20
	*2019 End FB/2020 Beg FB	754,308.56
	Net of Revenues VS Expenditures - Current Year	342,603.89
	Ending Fund Balance	1,096,912.45
	Total Liabilities And Fund Balance	<u>1,098,653.20</u>

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020

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

GL NUMBER	DESCRIPTION	PRE-AUDIT					
		2019 PRE-AUDIT BALANCE	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	8,395.22	20,850.00	611.69	611.69	20,238.31	2.93
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-690-999	USE OF/CONTRIBUTION TO FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUES		53,395.22	65,850.00	611.69	611.69	65,238.31	0.93
Expenditures							
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	225,000.00	0.00	0.00	225,000.00	0.00
211-901-990-000	INSPECTION REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	225,000.00	0.00	0.00	225,000.00	0.00
TOTAL EXPENDITURES		0.00	225,000.00	0.00	0.00	225,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		53,395.22	65,850.00	611.69	611.69	65,238.31	0.93
TOTAL EXPENDITURES		0.00	225,000.00	0.00	0.00	225,000.00	0.00
NET OF REVENUES & EXPENDITURES		53,395.22	(159,150.00)	611.69	611.69	(159,761.69)	0.38

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	399,801.47	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95	
211-000-390-000	FUND BALANCE		424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		611.69
Total Fund 211 - DAM MAJOR REPAIR FUND		728,773.42	728,773.42

BALANCE SHEET FOR CASCADE TOWNSHIP
Period Ending 02/29/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	399,801.47
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95
	Total Assets	728,773.42
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	674,766.51
	Beginning Fund Balance - 2019	674,766.51
	Net of Revenues VS Expenditures - 2019	53,395.22
	*2019 End FB/2020 Beg FB	728,161.73
	Net of Revenues VS Expenditures - Current Year	611.69
	Ending Fund Balance	728,773.42
	Total Liabilities And Fund Balance	728,773.42

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	PRE-AUDIT		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2019 PRE-AUDIT BALANCE	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	490,322.21	509,928.00	488,065.84	193,619.08	21,862.16	95.71
216-000-401-410	PERSONAL PROPERTY TAX	33,333.21	36,058.00	34,277.96	25,205.14	1,780.04	95.06
216-000-401-412	DELINQUENT TAX LEVY	1,074.98	1,500.00	0.00	0.00	1,500.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	3,788.66	4,301.00	4,234.52	4,234.52	66.48	98.45
216-000-401-441	COMMUNITY STABILIZATION SHARE TA:	0.00	0.00	0.00	0.00	0.00	0.00
216-000-401-445	PENALTIES & INTEREST ON TAX	113.60	0.00	0.00	0.00	0.00	0.00
216-000-573-000	LOCAL COMMUNITY STABILIZATION SH/	17,903.29	15,000.00	0.00	0.00	15,000.00	0.00
216-000-665-000	INTEREST REVENUE	26,033.90	60,500.00	564.53	564.53	59,935.47	0.93
216-000-690-999	USE OF/CONTRIBUTION TO FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		572,569.85	627,287.00	527,142.85	223,623.27	100,144.15	84.04
Expenditures							
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	12,583.06	18,000.00	0.00	0.00	18,000.00	0.00
216-758-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	144,600.36	15,000.00	37,145.56	10,507.85	(22,145.56)	247.64
216-758-931-000	MAINT & REPAIR	38,848.88	100,000.00	0.00	0.00	100,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
216-758-950-000	PROPERTY TAX REFUNDS	11.88	100.00	0.00	0.00	100.00	0.00
216-758-955-000	MISCELLANEOUS EXPENSE	3,072.24	0.00	46,219.71	18,450.00	(46,219.71)	100.00
Total Dept 758 - PATHWAYS		246,816.42	184,074.00	83,365.27	28,957.85	100,708.73	45.29
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	19,000.00	0.00	0.00	19,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	19,000.00	0.00	0.00	19,000.00	0.00
TOTAL EXPENDITURES		246,816.42	203,074.00	83,365.27	28,957.85	119,708.73	41.05
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		572,569.85	627,287.00	527,142.85	223,623.27	100,144.15	84.04
TOTAL EXPENDITURES		246,816.42	203,074.00	83,365.27	28,957.85	119,708.73	41.05
NET OF REVENUES & EXPENDITURES		325,753.43	424,213.00	443,777.58	194,665.42	(19,564.58)	104.61

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	307,080.27	
216-000-003-016	CD- ADVENTURE CU M 4/09/20	541,910.74	
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	684,504.54	
216-000-202-000	ACCOUNTS PAYABLE		45,087.71
216-000-214-000	DUE TO GENERAL FUND		47,700.00
216-000-390-000	FUND BALANCE		1,692,347.82
216-000-401-402	TAX LEVY		488,065.84
216-000-401-410	PERSONAL PROPERTY TAX		34,277.96
216-000-401-437	ABATEMENT TAXES-LEVY		4,234.52
216-000-665-000	INTEREST REVENUE		564.53
216-758-821-100	ENGINEERING	37,145.56	
216-758-955-000	MISCELLANEOUS EXPENSE	46,219.71	
Total Fund 216 - PATHWAYS FUND		2,638,031.81	2,638,031.81

BALANCE SHEET FOR CASCADE TOWNSHIP
Period Ending 02/29/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	307,080.27
216-000-003-016	CD- ADVENTURE CU M 4/09/20	541,910.74
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	684,504.54
	Total Assets	<u>2,554,666.54</u>
*** Liabilities ***		
216-000-202-000	ACCOUNTS PAYABLE	45,087.71
216-000-214-000	DUE TO GENERAL FUND	47,700.00
	Total Liabilities	<u>92,787.71</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	1,692,347.82
	Total Fund Balance	<u>1,692,347.82</u>
	Beginning Fund Balance - 2019	<u>1,692,347.82</u>
	Net of Revenues VS Expenditures - 2019	325,753.43
	*2019 End FB/2020 Beg FB	2,018,101.25
	Net of Revenues VS Expenditures - Current Year	443,777.58
	Ending Fund Balance	2,461,878.83
	Total Liabilities And Fund Balance	<u>2,554,666.54</u>

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
 *NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRE-AUDIT							
GL NUMBER	DESCRIPTION	2019 PRE-AUDIT BALANCE	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	231,852.00	200,000.00	39,160.00	34,760.00	160,840.00	19.58
246-000-665-000	INTEREST ON INVESTMENTS	22,015.77	39,900.00	19,550.34	1,690.42	20,349.66	49.00
246-000-669-000	INT & P S/A-ORDINANCE	829.42	1,000.00	5,811.40	993.12	(4,811.40)	581.14
246-000-672-000	S/A REVENUE-ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	675.00	1,000.00	0.00	0.00	1,000.00	0.00
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	2,240.46	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	11,641.22	6,500.00	0.00	0.00	6,500.00	0.00
246-000-672-012	S/A REVENUE - TRD	21,699.21	12,500.00	0.00	0.00	12,500.00	0.00
246-000-690-999	USE OF/CONTRIBUTION TO FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		290,953.08	260,900.00	64,521.74	37,443.54	196,378.26	24.73
Expenditures							
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	26,098.30	30,000.00	0.00	0.00	30,000.00	0.00
246-295-826-000	ADMIN LEGAL FEES	200.00	2,500.00	0.00	0.00	2,500.00	0.00
246-295-939-000	ADMIN SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	23,185.20	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 295 - ADMINISTRATIVE		49,483.50	53,500.00	0.00	0.00	53,500.00	0.00
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	22,682.00	33,000.00	3,720.50	3,720.50	29,279.50	11.27
Total Dept 901 - CAPITAL OUTLAY		22,682.00	33,000.00	3,720.50	3,720.50	29,279.50	11.27
Dept 906 - DEBT SERVICE							
246-906-991-003	PRINCIPAL PAYMENT/1996A	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		72,165.50	86,500.00	3,720.50	3,720.50	82,779.50	4.30
Fund 246 - IRF:							
TOTAL REVENUES		290,953.08	260,900.00	64,521.74	37,443.54	196,378.26	24.73
TOTAL EXPENDITURES		72,165.50	86,500.00	3,720.50	3,720.50	82,779.50	4.30
NET OF REVENUES & EXPENDITURES		218,787.58	174,400.00	60,801.24	33,723.04	113,598.76	34.86

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	846,978.78	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	400,298.99	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72	
246-000-030-001	S/A ORDINANCE RECEIVABLE		79.79
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00	
246-000-030-012	TRD SEWER	224,760.54	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	1,365.87	
246-000-084-000	DUE FROM OTHER FUNDS	1,100.00	
246-000-085-000	DUE FROM TAXES		8,412.62
246-000-214-000	DUE TO OTHER FUNDS		23,185.20
246-000-339-000	DEFERRED REVENUE-ORDINANCE	8,412.62	
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER		224,760.54
246-000-390-000	FUND BALANCE		1,480,830.11
246-000-630-000	HOOKUP FEES		39,160.00
246-000-665-000	INTEREST ON INVESTMENTS		19,550.34
246-000-669-000	INT & P S/A-ORDINANCE		5,811.40
246-901-974-000	CAPITAL OUTLAY - LANDIMP	3,720.50	
Total Fund 246 - IRF		2,302,479.73	2,302,479.73

BALANCE SHEET FOR CASCADE TOWNSHIP
Period Ending 02/29/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	846,978.78
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	400,298.99
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72
246-000-030-001	S/A ORDINANCE RECEIVABLE	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00
246-000-030-012	TRD SEWER	224,760.54
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	1,365.87
246-000-084-000	DUE FROM OTHER FUNDS	1,100.00
246-000-085-000	DUE FROM TAXES	
	Total Assets	2,281,854.20
*** Liabilities ***		
246-000-214-000	DUE TO OTHER FUNDS	23,185.20
246-000-339-000	DEFERRED REVENUE-ORDINANCE	
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE	9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER	224,760.54
	Total Liabilities	521,435.27
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	1,480,830.11
	Total Fund Balance	1,480,830.11
	Beginning Fund Balance - 2019	1,480,830.11
	Net of Revenues VS Expenditures - 2019	218,787.58
	*2019 End FB/2020 Beg FB	1,699,617.69
	Net of Revenues VS Expenditures - Current Year	60,801.24
	Ending Fund Balance	1,760,418.93
	Total Liabilities And Fund Balance	2,281,854.20

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	PRE-AUDIT BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2019	2020	02/29/2020	MONTH 02/29/20	BALANCE	
			AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 248 - DDA							
Revenues							
Dept 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	241,283.43	290,326.00	0.00	0.00	290,326.00	0.00
248-000-401-402	TAXES - G.R.C.C.	147,327.88	150,000.00	0.00	0.00	150,000.00	0.00
248-000-401-403	TAXES-KENT COUNTY	495,152.86	520,000.00	0.00	0.00	520,000.00	0.00
248-000-401-406	KDL TAXES-DDA	88,734.71	106,167.00	0.00	0.00	106,167.00	0.00
248-000-665-000	INTEREST REVENUE	20,150.51	41,350.00	10,021.67	10,021.67	31,328.33	24.24
248-000-667-001	RENT-TUFFY	0.00	0.00	11,000.00	0.00	(11,000.00)	100.00
248-000-671-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
248-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	1,531.74	0.00	(1,531.74)	100.00
248-000-675-300	DDACONTRIB & DONATION- METRO CR	5,210.00	5,000.00	0.00	0.00	5,000.00	0.00
248-000-690-999	USE OF/CONTRIBUTION TO FUND BALAI	0.00	0.00	0.00	0.00	0.00	0.00
248-000-698-000	BOND/LOAN PROCEEDS	800,000.00	0.00	0.00	0.00	0.00	0.00
248-000-699-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,797,859.39	1,112,843.00	22,553.41	10,021.67	1,090,289.59	2.03
Expenditures							
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	920.00	1,655.00	50.00	0.00	1,605.00	3.02
248-170-724-000	DDA - EDUCATION	583.11	2,000.00	178.00	8.00	1,822.00	8.90
248-170-787-000	MISCELLANEOUS	2,815.20	7,200.00	0.00	0.00	7,200.00	0.00
248-170-802-300	DDA ADMINISTRATIVE	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	(7,528.31)	25,000.00	(29,545.00)	776.00	54,545.00	(118.18)
248-170-826-265	LEGAL	2,810.00	2,000.00	1,535.00	75.00	465.00	76.75
248-170-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
248-170-860-000	DDA - MILEAGE	160.71	400.00	0.00	0.00	400.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	147,779.01	191,576.00	31,535.00	15,767.50	160,041.00	16.46
248-170-921-000	ELECTRICITY	22,260.04	25,000.00	4,752.45	2,124.53	20,247.55	19.01
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	798.10	850.00	66.17	66.17	783.83	7.78
248-170-927-000	WATER-SEWER	3,880.36	6,500.00	10.06	10.06	6,489.94	0.15
248-170-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	47,413.18	47,800.00	310.57	283.60	47,489.43	0.65
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE	6,218.05	8,000.00	0.00	0.00	8,000.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	149.85	5,000.00	0.00	0.00	5,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	31,455.32	71,700.00	0.00	0.00	71,700.00	0.00
248-170-981-000	OFFICE EQUIPMENT	980.05	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 170 - DDA OPERATIONS/CONSTRUCTION		358,771.67	500,107.00	8,892.25	19,110.86	491,214.75	1.78
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	29,900.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	599,611.74	0.00	0.00	0.00	0.00	0.00
248-901-975-000	BUILDING ADDITIONS & IMPROVEMENT	800,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,429,511.74	230,000.00	0.00	0.00	230,000.00	0.00
Dept 965 - TRANSFERS OUT							
248-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	100,000.00	103,000.00	0.00	0.00	103,000.00	0.00
248-990-992-007	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
248-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
248-990-996-002	BOND INTEREST & FEES/2000	0.00	0.00	0.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	7,209.50	3,760.00	0.00	0.00	3,760.00	0.00
Total Dept 990 - DEBT SERVICE		107,209.50	106,760.00	0.00	0.00	106,760.00	0.00
TOTAL EXPENDITURES		1,895,492.91	836,867.00	8,892.25	19,110.86	827,974.75	1.06
Fund 248 - DDA:							
TOTAL REVENUES		1,797,859.39	1,112,843.00	22,553.41	10,021.67	1,090,289.59	2.03
TOTAL EXPENDITURES		1,895,492.91	836,867.00	8,892.25	19,110.86	827,974.75	1.06
NET OF REVENUES & EXPENDITURES		(97,633.52)	275,976.00	13,661.16	(9,089.19)	262,314.84	4.95

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	425,729.91	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	225,072.11	
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41	
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		358.60
248-000-214-000	DUE TO GENERAL FUND		98,077.00
248-000-390-000	FUND BALANCE - UNASSIGNED		1,099,984.19
248-000-665-000	INTEREST REVENUE		10,021.67
248-000-667-001	RENT-TUFFY		11,000.00
248-000-671-671	MISCELLANEOUS INCOME		1,531.74
248-170-723-000	DDA - MEMBERSHIP AND DUES	50.00	
248-170-724-000	DDA - EDUCATION	178.00	
248-170-821-000	ENGINEERING		29,545.00
248-170-826-265	LEGAL	1,535.00	
248-170-861-100	BUS SERVICE 28TH ST	31,535.00	
248-170-921-000	ELECTRICITY	4,752.45	
248-170-924-100	CELL PHONES	66.17	
248-170-927-000	WATER-SEWER	10.06	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	310.57	
Total Fund 248 - DDA		1,250,518.20	1,250,518.20

BALANCE SHEET FOR CASCADE TOWNSHIP
Period Ending 02/29/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	425,729.91
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	225,072.11
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	<u>1,114,447.43</u>
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	358.60
248-000-214-000	DUE TO GENERAL FUND	98,077.00
	Total Liabilities	<u>98,435.60</u>
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,099,984.19
	Total Fund Balance	<u>1,099,984.19</u>
	Beginning Fund Balance - 2019	<u>1,099,984.19</u>
	Net of Revenues VS Expenditures - 2019	
	*2019 End FB/2020 Beg FB	1,002,350.67
	Net of Revenues VS Expenditures - Current Year	13,661.16
	Ending Fund Balance	1,016,011.83
	Total Liabilities And Fund Balance	<u>1,114,447.43</u>

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2019 PRE-AUDIT BALANCE	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	50.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	112,581.00	155,000.00	14,461.00	12,476.00	140,539.00	9.33
249-000-607-484	CASCADE TWP BLDG RES PERMITS	80,478.00	85,000.00	9,995.00	6,078.00	75,005.00	11.76
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	75,270.00	80,000.00	10,777.00	6,331.00	69,223.00	13.47
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	87,952.75	95,000.00	14,580.50	6,330.00	80,419.50	15.35
249-000-607-487	CASCADE TWP PLUMBING PERMITS	43,100.00	50,000.00	6,718.00	3,355.00	43,282.00	13.44
249-000-607-488	CASCADE - PR	38,205.00	20,000.00	4,576.00	3,820.00	15,424.00	22.88
249-000-607-490	CASCADE TWP CONTRACTOR REG	13,575.00	8,500.00	1,365.00	600.00	7,135.00	16.06
249-000-607-500	LOWELL TWP BUILDING PERMITS	85,130.50	60,000.00	4,945.00	1,171.00	55,055.00	8.24
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,583.00	30,000.00	3,627.00	2,156.00	26,373.00	12.09
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	30,326.25	25,000.00	2,840.00	1,245.00	22,160.00	11.36
249-000-607-503	LOWELL TWP PLUMBING PERMITS	22,061.00	20,000.00	1,804.00	835.00	18,196.00	9.02
249-000-607-504	LOWELL TWP - PR	8,291.00	8,000.00	148.00	50.00	7,852.00	1.85
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,373.00	12,000.00	1,477.00	527.00	10,523.00	12.31
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	13,579.25	14,000.00	2,505.00	905.00	11,495.00	17.89
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	6,005.00	8,000.00	876.00	284.00	7,124.00	10.95
249-000-607-520	ADA TWP BUILDING PERMITS	108,323.00	125,000.00	11,159.00	6,812.00	113,841.00	8.93
249-000-607-521	ADA TWP PLUMBING PERMITS	27,366.00	45,000.00	3,430.00	1,129.00	41,570.00	7.62
249-000-607-523	ADA TWP ELECTRICAL PERMITS	48,651.00	55,000.00	8,742.00	4,714.00	46,258.00	15.89
249-000-607-524	ADA TWP MECHANICAL PERMITS	62,641.90	60,000.00	9,403.25	4,363.25	50,596.75	15.67
249-000-607-525	ADA TWP - PR	14,326.00	15,000.00	2,428.00	1,917.00	12,572.00	16.19
249-000-607-531	GR TWP BUILDING PERMITS	111,183.00	120,000.00	10,605.00	4,410.00	109,395.00	8.84
249-000-607-532	GR TWP ELECTRICAL PERMITS	49,815.00	55,000.00	7,023.00	3,803.00	47,977.00	12.77
249-000-607-533	GR TWP MECHANICAL PERMITS	62,191.00	65,000.00	9,384.75	4,765.00	55,615.25	14.44
249-000-607-534	GR TWP PLUMBING PERMITS	29,494.00	40,000.00	5,386.00	3,009.00	34,614.00	13.47
249-000-607-535	GRT - PR	19,432.00	20,000.00	1,472.00	408.00	18,528.00	7.36
249-000-607-536	EAST GR BUILDING PERMITS	58,829.00	60,000.00	8,356.00	2,688.00	51,644.00	13.93
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,443.00	35,000.00	5,071.00	2,062.00	29,929.00	14.49
249-000-607-538	EAST GR MECHANICAL PERMITS	45,802.75	40,000.00	6,180.00	2,820.00	33,820.00	15.45
249-000-607-539	EAST GR PLUMBING PERMITS	24,516.00	25,000.00	4,703.00	1,764.00	20,297.00	18.81
249-000-607-540	EGR - PR	968.00	10,000.00	0.00	0.00	10,000.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	2,700.00	4,000.00	65.00	65.00	3,935.00	1.63
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	93,208.00	90,000.00	16,975.00	10,811.00	73,025.00	18.86
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	103,863.05	110,000.00	18,685.75	10,890.75	91,314.25	16.99
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	52,228.00	60,000.00	6,993.00	2,696.00	53,007.00	11.66
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	1,150.00	5,000.00	150.00	0.00	4,850.00	3.00
249-000-665-000	INTEREST REVENUE	66,948.29	60,500.00	19,481.86	20,873.74	41,018.14	32.20
249-000-671-671	MISCELLANEOUS INCOME	1,900.00	1,000.00	500.00	50.00	500.00	50.00
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
249-000-690-999	USE OF/CONTRIBUTION TO FUND BALAI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,682,539.74	1,771,000.00	236,888.11	136,213.74	1,534,111.89	13.38
Expenditures							
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	718,107.99	731,953.00	94,246.67	57,119.20	637,706.33	12.88
249-371-704-000	WAGES- PART TIME	9,838.21	18,651.00	1,274.66	773.64	17,376.34	6.83
249-371-707-000	WAGES- CASUAL	18,832.00	24,000.00	288.00	0.00	23,712.00	1.20
249-371-723-000	MEMBERSHIPS AND DUES	1,985.00	4,000.00	1,024.94	400.00	2,975.06	25.62
249-371-724-000	EDUCATION	7,658.62	6,500.00	400.00	400.00	6,100.00	6.15
249-371-727-000	SUPPLIES	6,573.10	10,000.00	1,366.82	398.67	8,633.18	13.67
249-371-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-757-000	BOOKS	484.75	3,500.00	400.04	118.72	3,099.96	11.43
249-371-768-000	DEPARTMENT UNIFORMS	4,002.61	4,200.00	1,562.51	1,562.51	2,637.49	37.20
249-371-787-000	MISCELLANEOUS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	18,183.17	16,800.00	2,897.19	2,897.19	13,902.81	17.25
249-371-802-200	JANITORIAL & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-807-000	AUDIT FEES & SERVICES	940.00	935.00	0.00	0.00	935.00	0.00
249-371-810-000	LIABILITY INSURANCE	8,499.00	8,994.00	9,878.55	9,878.55	(884.55)	109.83
249-371-821-000	BLDG ENGINEERING	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-826-000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
249-371-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	64,206.17	60,000.00	8,417.48	5,244.61	51,582.52	14.03
249-371-862-000	TEMP CONTRACTORS/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
249-371-862-500	DEPT HEAD, SUPV EXPENSES	202.80	500.00	0.00	0.00	500.00	0.00
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,294.06	2,000.00	238.05	119.12	1,761.95	11.90
249-371-924-100	CELL PHONES	7,860.15	8,250.00	692.74	692.74	7,557.26	8.40
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,258.41	4,200.00	0.00	0.00	4,200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	PRE-AUDIT BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2019	2020	02/29/2020	MONTH 02/29/20	BALANCE	
			AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
249-371-939-000	SERVICE CONTRACTS	20,878.29	14,413.00	4,847.24	4,799.14	9,565.76	33.63
249-371-940-000	BUILDING RENTAL-LEASE	68,675.32	76,125.00	49,144.06	1,603.34	26,980.94	64.56
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	1,000.00	150.00	150.00	850.00	15.00
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	7,918.61	20,000.00	0.00	0.00	20,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	6,995.70	4,000.00	1,085.26	0.00	2,914.74	27.13
Total Dept 371 - BUILDING DEPARTMENT		975,843.96	1,046,569.00	177,914.21	86,157.43	868,654.79	17.00
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	53,221.34	59,258.00	8,559.19	4,156.07	50,698.81	14.44
249-850-716-000	DEFINED CONTRIBUTION PLAN	94,637.35	113,877.00	9,585.64	4,792.82	104,291.36	8.42
249-850-717-000	WORKERS COMP INSURANCE	16,732.75	17,737.00	0.00	0.00	17,737.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,547.60	1,542.00	119.36	119.36	1,422.64	7.74
249-850-718-200	OTHER BENEFITS	11,000.00	15,400.00	14,000.00	0.00	1,400.00	90.91
249-850-719-000	HEALTH INSURANCE BENEFITS	97,796.01	118,146.00	18,761.78	632.28	99,384.22	15.88
249-850-719-100	OPT-OUT INSURANCE	3,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	7,678.19	11,230.00	1,686.75	1,096.12	9,543.25	15.02
249-850-721-000	DENTAL INSURANCE BENEFITS	4,785.31	10,279.00	1,448.60	(87.92)	8,830.40	14.09
249-850-721-200	MI CLAIMS TAX - DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
249-850-722-000	PENSION PLAN BENEFITS	45,454.31	45,168.00	42,133.29	3,764.00	3,034.71	93.28
249-850-723-000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		335,852.86	396,637.00	98,294.61	14,472.73	298,342.39	24.78
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	438,200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		438,200.00	0.00	0.00	0.00	0.00	0.00
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,722.35	28,600.00	3,656.60	1,581.40	24,943.40	12.79
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,798.25	6,800.00	1,021.60	628.40	5,778.40	15.02
249-964-964-300	PERMITS DUE TO GR TWP	51,571.00	60,000.00	6,318.15	3,473.15	53,681.85	10.53
249-964-964-400	PERMITS DUE TO ADA TWP	48,258.58	60,000.00	7,190.40	3,055.60	52,809.60	11.98
249-964-964-500	PERMITS DUE TO EAST GR	30,589.15	34,000.00	5,521.60	2,950.20	28,478.40	16.24
249-964-964-600	PERMITS DUE PLAINFIELD	45,518.71	52,000.00	7,942.50	3,579.00	44,057.50	15.27
249-964-964-800	PERMITS DUE CASCADE TWP	77,897.25	97,000.00	12,624.40	4,597.30	84,375.60	13.01
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		293,355.29	338,400.00	44,275.25	19,865.05	294,124.75	13.08
TOTAL EXPENDITURES		2,043,252.11	1,781,606.00	320,484.07	120,495.21	1,461,121.93	17.99
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,682,539.74	1,771,000.00	236,888.11	136,213.74	1,534,111.89	13.38
TOTAL EXPENDITURES		2,043,252.11	1,781,606.00	320,484.07	120,495.21	1,461,121.93	17.99
NET OF REVENUES & EXPENDITURES		(360,712.37)	(10,606.00)	(83,595.96)	15,718.53	72,989.96	788.19

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	55,974.25	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	106,624.00	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	80,350.86	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11	
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91	
249-000-003-021	FNB OF MI M 2/11/20	548,201.80	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72	
249-000-003-028	CONSUMER CR UN M 3/10/20	305,310.87	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-123-000	PREPAID EXPENSE	15,001.09	
249-000-202-000	ACCOUNTS PAYABLE	3,127.76	
249-000-237-000	DUE TO IRF SW CONNECTIONS		3,300.00
249-000-390-000	FUND BALANCE		2,380,904.05
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		14,461.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		9,995.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		10,777.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		14,580.50
249-000-607-487	CASCADE TWP PLUMBING PERMITS		6,718.00
249-000-607-488	CASCADE - PR		4,576.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		1,365.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		4,945.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		3,627.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		2,840.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		1,804.00
249-000-607-504	LOWELL TWP - PR		148.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		1,477.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		2,505.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		876.00
249-000-607-520	ADA TWP BUILDING PERMITS		11,159.00
249-000-607-521	ADA TWP PLUMBING PERMITS		3,430.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		8,742.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		9,403.25
249-000-607-525	ADA TWP - PR		2,428.00
249-000-607-531	GR TWP BUILDING PERMITS		10,605.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		7,023.00
249-000-607-533	GR TWP MECHANICAL PERMITS		9,384.75
249-000-607-534	GR TWP PLUMBING PERMITS		5,386.00
249-000-607-535	GRT - PR		1,472.00
249-000-607-536	EAST GR BUILDING PERMITS		8,356.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		5,071.00
249-000-607-538	EAST GR MECHANICAL PERMITS		6,180.00
249-000-607-539	EAST GR PLUMBING PERMITS		4,703.00
249-000-607-541	EAST GR-RENTAL INSP		65.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		16,975.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		18,685.75
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		6,993.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		150.00
249-000-665-000	INTEREST REVENUE		19,481.86
249-000-671-671	MISCELLANEOUS INCOME		500.00
249-371-702-000	WAGES- FULL TIME	94,246.67	
249-371-704-000	WAGES- PART TIME	1,274.66	
249-371-707-000	WAGES- CASUAL	288.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,024.94	
249-371-724-000	EDUCATION	400.00	
249-371-727-000	SUPPLIES	1,366.82	
249-371-757-000	BOOKS	400.04	
249-371-768-000	DEPARTMENT UNIFORMS	1,562.51	
249-371-787-200	CREDIT CARD FEES	2,897.19	
249-371-810-000	LIABILITY INSURANCE	9,878.55	
249-371-860-000	MILEAGE	8,417.48	
249-371-924-000	PHONES	238.05	
249-371-924-100	CELL PHONES	692.74	
249-371-939-000	SERVICE CONTRACTS	4,847.24	
249-371-940-000	BUILDING RENTAL-LEASE	49,144.06	
249-371-941-000	POSTAGE & MACHINE LEASE	150.00	
249-371-981-000	OFFICE EQUIPMENT	1,085.26	
249-850-715-000	FICA-EMPLOYER	8,559.19	
249-850-716-000	DEFINED CONTRIBUTION PLAN	9,585.64	
249-850-718-000	VISION INSURANCE BENEFITS	119.36	
249-850-718-200	OTHER BENEFITS	14,000.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	18,761.78	
249-850-719-100	OPT-OUT INSURANCE	2,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	1,686.75	
249-850-721-000	DENTAL INSURANCE BENEFITS	1,448.60	
249-850-722-000	PENSION PLAN BENEFITS	42,133.29	
249-964-964-100	PERMITS DUE TO LOWELL TWP	3,656.60	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	1,021.60	
249-964-964-300	PERMITS DUE TO GR TWP	6,318.15	
249-964-964-400	PERMITS DUE TO ADA TWP	7,190.40	
249-964-964-500	PERMITS DUE TO EAST GR	5,521.60	
249-964-964-600	PERMITS DUE PLAINFIELD	7,942.50	
249-964-964-800	PERMITS DUE CASCADE TWP	12,624.40	
Total Fund 249 - BUILDING FUND		3,621,092.16	3,621,092.16

BALANCE SHEET FOR CASCADE TOWNSHIP
Period Ending 02/29/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	55,974.25
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	106,624.00
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	80,350.86
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91
249-000-003-021	FNB OF MI M 2/11/20	548,201.80
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72
249-000-003-028	CONSUMER CR UN M 3/10/20	305,310.87
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
249-000-123-000	PREPAID EXPENSE	15,001.09
	Total Assets	<u>2,936,767.96</u>
 *** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	
249-000-237-000	DUE TO IRF SW CONNECTIONS	3,300.00
	Total Liabilities	<u>172.24</u>
 *** Fund Balance ***		
249-000-390-000	FUND BALANCE	2,380,904.05
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	<u>3,380,904.05</u>
	Beginning Fund Balance - 2019	<u>3,380,904.05</u>
	Net of Revenues VS Expenditures - 2019	
	*2019 End FB/2020 Beg FB	3,020,191.68
	Net of Revenues VS Expenditures - Current Year	
	Ending Fund Balance	2,936,595.72
	Total Liabilities And Fund Balance	<u>2,936,767.96</u>

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	PRE-AUDIT		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2019 PRE-AUDIT BALANCE	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 270 - LIBRARY FUND							
Revenues							
270-000-401-402	TAX LEVY	208,710.75	217,645.00	208,319.94	82,584.43	9,325.06	95.72
270-000-401-410	PERSONAL PROPERTY TAX	14,787.21	15,379.00	14,620.57	10,750.48	758.43	95.07
270-000-401-412	DELINQUENT TAX LEVY	457.18	1,000.00	0.00	0.00	1,000.00	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	1,616.03	1,835.00	1,806.23	1,806.23	28.77	98.43
270-000-401-441	COMMUNITY STABILIZATION SHARE TA	0.00	0.00	0.00	0.00	0.00	0.00
270-000-401-445	PENALTIES & INTEREST ON TAX	48.18	0.00	0.00	0.00	0.00	0.00
270-000-573-000	LOCAL COMMUNITY STABILIZATION SH/	6,739.01	5,000.00	0.00	0.00	5,000.00	0.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,870.00	8,217.38	8,217.38	24,652.62	25.00
270-000-665-000	INTEREST REVENUE	12,564.88	66,000.00	880.90	880.90	65,119.10	1.33
270-000-671-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
270-000-671-671	MISCELLANEOUS INCOME	70.00	0.00	0.00	0.00	0.00	0.00
270-000-690-999	USE OF/CONTRIBUTION TO FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		277,862.76	339,729.00	233,845.02	104,239.42	105,883.98	68.83
Expenditures							
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	1,831.55	6,600.00	0.00	0.00	6,600.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	0.00	900.00	0.00	0.00	900.00	0.00
270-790-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
270-790-787-000	MISCELLANEOUS	193.85	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	JANITORIAL & MAINTENANCE	2,975.60	10,000.00	0.00	0.00	10,000.00	0.00
270-790-810-000	LIABILITY INSURANCE	14,165.00	15,088.00	16,464.25	16,464.25	(1,376.25)	109.12
270-790-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
270-790-921-000	LIBRARY ELECTRICITY	47,216.62	55,000.00	7,421.21	3,552.35	47,578.79	13.49
270-790-923-000	LIBRARY HEATING	11,994.42	12,000.00	1,540.72	1,540.72	10,459.28	12.84
270-790-924-000	LIBRARY PHONES	1,438.61	1,800.00	291.52	145.95	1,508.48	16.20
270-790-927-000	LIBRARY WATER-SEWER	5,784.61	8,000.00	1,080.06	1,080.06	6,919.94	13.50
270-790-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
270-790-931-000	LIBRARY MAINTENANCE	114,707.93	65,000.00	16,066.49	13,138.02	48,933.51	24.72
270-790-931-100	LIBRARY MAINTENANCE	64,036.00	76,461.00	325.00	325.00	76,136.00	0.43
270-790-950-000	PROPERTY TAX REFUNDS	5.06	50.00	0.00	0.00	50.00	0.00
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	1,413.02	0.00	(413.02)	141.30
Total Dept 790 - LIBRARY		264,349.25	252,899.00	44,602.27	36,246.35	208,296.73	17.64
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		264,349.25	252,899.00	44,602.27	36,246.35	208,296.73	17.64
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		277,862.76	339,729.00	233,845.02	104,239.42	105,883.98	68.83
TOTAL EXPENDITURES		264,349.25	252,899.00	44,602.27	36,246.35	208,296.73	17.64
NET OF REVENUES & EXPENDITURES		13,513.51	86,830.00	189,242.75	67,993.07	(102,412.75)	217.95
TOTAL REVENUES - ALL FUNDS							
		13,550,657.51	13,237,955.00	5,966,116.67	2,966,573.58	7,271,838.33	45.07
TOTAL EXPENDITURES - ALL FUNDS							
		14,577,259.10	12,250,144.00	1,518,880.61	765,955.72	10,731,263.39	12.40
NET OF REVENUES & EXPENDITURES							
		(1,026,601.59)	987,811.00	4,447,236.06	2,200,617.86	(3,459,425.06)	450.21

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	463,974.33	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06	
270-000-015-023	LIBRARY M/M UNITED BANK	623,569.43	
270-000-202-000	ACCOUNTS PAYABLE		11,545.14
270-000-214-000	DUE TO GENERAL FUND		64,036.00
270-000-390-000	FUND BALANCE		1,644,347.79
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		208,319.94
270-000-401-410	PERSONAL PROPERTY TAX		14,620.57
270-000-401-437	ABATEMENT TAXES-LEVY		1,806.23
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		8,217.38
270-000-665-000	INTEREST REVENUE		880.90
270-790-810-000	LIABILITY INSURANCE	16,464.25	
270-790-921-000	LIBRARY ELECTRICITY	7,421.21	
270-790-923-000	LIBRARY HEATING	1,540.72	
270-790-924-000	LIBRARY PHONES	291.52	
270-790-927-000	LIBRARY WATER-SEWER	1,080.06	
270-790-931-000	LIBRARY MAINTENANCE	16,066.49	
270-790-931-100	LIBRARY MAINTENANCE	325.00	
270-790-981-000	OFFICE EQUIPMENT	1,413.02	
Total Fund 270 - LIBRARY FUND		2,367,287.46	2,367,287.46

BALANCE SHEET FOR CASCADE TOWNSHIP
Period Ending 02/29/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	463,974.33
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06
270-000-015-023	LIBRARY M/M UNITED BANK	623,569.43
	Total Assets	<u>2,322,685.19</u>
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	11,545.14
270-000-214-000	DUE TO GENERAL FUND	64,036.00
	Total Liabilities	<u>75,581.14</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,644,347.79
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	<u>2,044,347.79</u>
	Beginning Fund Balance - 2019	<u>2,044,347.79</u>
	Net of Revenues VS Expenditures - 2019	13,513.51
	*2019 End FB/2020 Beg FB	2,057,861.30
	Net of Revenues VS Expenditures - Current Year	189,242.75
	Ending Fund Balance	2,247,104.05
	Total Liabilities And Fund Balance	<u>2,322,685.19</u>

* Year Not Closed

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,378.67	
701-000-003-004	JACK SMITH ESCROW	23,121.55	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	130,021.28	
701-000-202-000	ACCOUNTS PAYABLE		292.00
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,472.31
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
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
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	5,916.25	
701-000-252-215	BAYBERRY CHASE/RL SW 12/17/2017	1,440.00	
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
701-000-252-237	LEISURE LIVING MGT 5/2018	3,676.35	
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		17,483.20
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		757.50
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

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
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		500.00
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
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		500.00
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		500.00
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		1,000.00
701-000-253-426	EDWARD ROSE DEV CO., LLC		500.00
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,121.55
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,025.00
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		500.00
701-000-283-170	LANDSCAPE BOND - 5354 HALL		10,000.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,378.67
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		191,954.10	191,954.10

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	149.92	
703-000-001-110	FLAGSTAR BANK - CASH	743,543.49	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR		219,173.99
703-000-001-112	CASH DELINQUENT - FLAGSTAR	7,123.46	
703-000-214-000	DUE TO OTHER FUNDS		824.43
703-000-214-100	CCT-PATHWAYS		12,577.63
703-000-214-105	CCT-POLICE		16,426.40
703-000-214-110	CCT - OPERATING TAXES		34,765.59
703-000-214-111	CCT-INTEREST & PENALTY		662.21
703-000-214-112	CCT - OVER/SHORT	30.12	
703-000-214-115	CCT - FIRE		47,060.02
703-000-214-116	CCT OPEN SPACE		8,228.93
703-000-214-120	CCT - LIBRARY		5,364.63
703-000-214-135	CCT- SPECIAL ASSESSMENTS		1,367.72
703-000-214-140	CCT - STREET LIGHTS		2,178.42
703-000-214-155	CCT - ADMIN		4,963.24
703-000-222-110	KENT COUNTY - OPERATING		1,949.15
703-000-222-111	KENT COUNTY - INTEREST		634.04
703-000-222-160	KENT COUNTY - JAIL		27,948.18
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		15,578.25
703-000-222-170	KENT COUNTY - SENIOR		17,702.24
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		1,763.53
703-000-222-175	KENT COUNTY - DOG LICENSE		2,892.60
703-000-222-180	KENT COUNTY DRAIN		93.24
703-000-222-185	KENT COUNTY - EARLY CHILDHOOD		8,926.05
703-000-223-110	KDL - TAXES		41,414.97
703-000-223-111	KDL - TAX INTEREST		222.90
703-000-225-110	FHPS - OPERATING		47,689.53
703-000-225-111	FHPS - INTEREST		710.49
703-000-225-120	FHPS - DEBT		88,240.67
703-000-225-130	FHPS - RECREATION		13,196.93
703-000-225-410	CALEDONIA - OPERATING		58,280.92
703-000-225-411	CALEDONIA - INTEREST		603.15
703-000-225-420	CALEDONIA - DEBT		30,296.87
703-000-226-110	LOWELL - OPERATING		363.70
703-000-226-111	LOWELL - INTEREST		20.82
703-000-226-120	LOWELL - DEBT		4,203.32
703-000-226-130	LOWELL BLDG/SITE		585.65
703-000-228-001	SET & OPERATING TAX (COUNTY)		2,747.17
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		12,982.26
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		6,993.09
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		116.03

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2020
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		2,996.54
703-000-230-032	DELQ TAX OVER AND SHORT	3.88	
703-000-230-043	WIRE- ONLINE SERVICE FEES	78.73	
703-000-230-044	TAX NSF FEES		212.89
703-000-234-110	KENT ISD - TAXES		6,654.57
703-000-234-111	KENT ISD - TAXES INTEREST		154.14
703-000-235-110	GRCC - TAXES		806.10
703-000-235-111	GRCC - TAXES INTEREST		48.37
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		85.16
Total Fund 703 - CURRENT TAX COLLECTION FUND		751,079.60	751,079.60
Total - All Funds:		33,004,691.21	33,004,691.21

**FINANCIAL REPORTS
MARCH 2020 (PRE-AUDIT)**

<u>FUND NAME</u>	<u>FUND BALANCE</u>	<u>LIABILITIES LONG TERM DEBT</u>	<u>BOND FINAL PAYMENT</u>	<u>CURRENT INTEREST RATE</u>
GENERAL FUND - 101 UNASSIGNED	3,242,324			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	\$ 6,241,867			
FIRE FUND BALANCE	\$ 2,463,215			
POLICE FUND - 207 RESTRICTED	851,411			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	\$ 1,081,411			
HAZMAT FUND - 208 RESTRICTED	\$ 27,477			
CCT OPEN SPACE FUND - 209 RESTRICTED	19,532	REF/2017		
OCTOBER HOMEYER - 209 COMMITTED	356,412	**	2,915,463	2028
CCT OPEN SPACE FUND BALANCE	\$ 375,944			1.94
DAM MAJOR REPAIR FUND - 211 RESTRICTED	174,767			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	\$ 424,767			
PATHWAYS FUND BALANCE	\$ 1,692,348			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	\$ 1,480,830			
DDA FUND - 248 RESTRICTED	\$ 1,099,984	REF/2010	106,760	2020
 				3.45
BUILDING INSP FUND - 249 RESTRICTED	1,380,904			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	\$ 2,380,904			
LIBRARY FUND - 270 RESTRICTED	1,244,348	X		
LIBRARY FUND - 270 COMMITTED	400,000	X		
LIBRARY FUND BALANCE	\$ 1,644,348			
TOTAL ALL FUNDS	\$ 18,913,094		\$ 3,022,222	
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 NONSPENDABLE	101,669			
CEMETERY TRUST FUND - 151 COMMITTED	8,988			
TOTAL CEMETERY TRUST FUND	\$ 110,657			
TRUST & AGENCY FUND -701	\$ 192,230			
TAX FUND - 703	\$ 274,339			
TOTAL TRUST & AGENCY	\$ 577,226			

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

FOR DETAILS OF COMMITTED FUNDS, SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTIONS: 104-2012, 8-2018
ARTICLE 7, BOARD MTG 3/28/2018

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,351,562.88	1,409,415.00	1,382,674.76	33,690.10	26,740.24	98.10
101-000-401-405	STREETLIGHT	72,772.92	79,200.00	75,883.23	2,286.51	3,316.77	95.81
101-000-401-410	PERSONAL PROPERTY TAX	95,825.39	99,662.00	96,806.89	2,062.37	2,855.11	97.14
101-000-401-420	DELINQUENT TAXES	2,997.18	5,000.00	6,128.99	296.11	(1,128.99)	122.58
101-000-401-437	ABATEMENT TAXES	10,472.05	11,890.00	11,704.51	0.00	185.49	98.44
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	27,974.77	27,918.81	(27,974.77)	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	16,173.50	12,000.00	415.49	262.58	11,584.51	3.46
101-000-401-447	TAX ADMINISTRATION FEES	602,473.75	625,000.00	169,411.48	5,162.53	455,588.52	27.11
101-000-450-460	CABLE REVENUE	343,733.94	344,800.00	2,259.61	2,259.61	342,540.39	0.66
101-000-450-465	CABLE - PEG FEES	72,816.32	72,000.00	0.00	0.00	72,000.00	0.00
101-000-450-490	DOG LICENSES	108.00	100.00	49.60	0.00	50.40	49.60
101-000-450-498	OTHER PERMITS	265.00	400.00	0.00	0.00	400.00	0.00
101-000-451-000	LIQUOR LICENSE	36,129.50	35,000.00	0.00	0.00	35,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,574,348.00	1,570,902.00	0.00	0.00	1,570,902.00	0.00
101-000-539-579	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	METRO ACT	15,215.31	15,000.00	0.00	0.00	15,000.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	44,318.04	36,883.00	0.00	0.00	36,883.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	15,657.85	25,000.00	21,638.45	17,813.70	3,361.55	86.55
101-000-600-610	SUMMER TAX COLLECTION FEE	25,830.00	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	23,185.20	21,000.00	120.97	120.97	20,879.03	0.58
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	32,270.00	31,500.00	10,955.00	1,295.00	20,545.00	34.78
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,464.00	19,000.00	1,550.00	0.00	17,450.00	8.16
101-000-600-644	NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,733.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-600-648	SALE OF PRINTED MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	233,329.84	240,800.00	49,499.56	45,313.18	191,300.44	20.56
101-000-665-001	INTEREST TIMMONS FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665-002	DAM LEASE PAYMENTS	133,905.95	70,000.00	17,500.00	0.00	52,500.00	25.00
101-000-665-003	RENTAL OF FACILITIES	1,730.00	1,200.00	605.00	160.00	595.00	50.42
101-000-665-004	CELLULAR TOWERS	114,546.07	107,004.00	40,314.64	15,343.84	66,689.36	37.68
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	675.00	1,800.00	225.00	0.00	1,575.00	12.50
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	6,160.00	7,000.00	1,105.00	125.00	5,895.00	15.79
101-000-671-671	MISCELLANEOUS INCOME	2,483.80	4,000.00	20,671.16	7,533.23	(16,671.16)	516.78
101-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,140.00	1,500.00	270.00	120.00	1,230.00	18.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,506.05	0.00	0.00	0.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	8,833.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	18,530.00	20,000.00	5,700.00	1,300.00	14,300.00	28.50
101-000-674-200	HALLOWEEN SPONSORS	2,085.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	2,194.30	12,000.00	0.00	0.00	12,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FU	77,897.25	97,000.00	20,211.60	7,587.20	76,788.40	20.84
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	64,036.00	76,461.00	0.00	0.00	76,461.00	0.00
101-000-679-300	REIMBURSEMENT FROM CEMETERY	1,725.00	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
101-000-699-209	INTERFUND REIMB CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-246	TRANSFER FROM IRF	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-248	TRF FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,203,905.09	5,277,279.00	1,963,675.71	170,650.74	3,313,603.29	

Expenditures

Dept 101 - TOWNSHIP BOARD

101-101-704-000	WAGES- PART TIME	39,898.38	38,516.00	7,509.78	3,265.12	31,006.22	19.50
101-101-723-000	TOWNSHIP DUES	18,570.01	18,450.00	230.00	0.00	18,220.00	1.25
101-101-724-000	EDUCATION	1,525.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	93.11	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	609.66	1,200.00	94.30	47.15	1,105.70	7.86
101-101-981-000	OFFICE EQUIPMENT	2,295.62	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		62,991.78	61,616.00	7,834.08	3,312.27	53,781.92	
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	120,765.13	185,965.00	30,204.70	14,205.06	155,760.30	16.24
101-171-703-200	ASSIGNABLE SALARY	0.00	34,381.00	0.00	0.00	34,381.00	0.00
101-171-704-000	WAGES- PART TIME	22,225.73	21,398.00	4,172.08	1,813.95	17,225.92	19.50
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	978.20	2,550.00	1,291.00	0.00	1,259.00	50.63
101-171-724-000	EDUCATION	4,188.47	4,600.00	1,326.22	227.70	3,273.78	28.83
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	3,199.13	3,600.00	603.28	360.53	2,996.72	16.76
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	104.15	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	554.03	750.00	52.25	0.00	697.75	6.97
101-171-901-000	SUPERVISOR PUBLICATIONS	0.00	500.00	134.00	0.00	366.00	26.80
101-171-925-000	SUPERVISOR CELL PHONE	2,356.65	2,040.00	343.24	248.34	1,696.76	16.83
101-171-967-000	SPECIAL PROJECTS	4,068.75	10,000.00	0.00	0.00	10,000.00	0.00
101-171-981-000	OFFICE EQUIPMENT	1,235.60	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 171 - SUPERVISOR		159,675.84	270,484.00	38,126.77	16,855.58	232,357.23	
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	81,488.69	52,971.00	27,368.75	6,112.80	25,602.25	51.67
101-215-704-000	WAGES- PART TIME	17,732.65	17,118.00	4,637.67	1,451.16	12,480.33	27.09
101-215-707-000	WAGES- CASUAL	0.00	17,098.00	0.00	0.00	17,098.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	1,560.00	400.00	390.00	75.00	10.00	97.50
101-215-724-000	EDUCATION	1,841.40	2,600.00	1,439.30	1,319.30	1,160.70	55.36
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-215-768-000	UNIFORMS	114.92	0.00	0.00	0.00	0.00	0.00
101-215-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	276.37	1,000.00	209.31	71.88	790.69	20.93
101-215-862-500	CLERK'S EXPENSE ACCOUNT	370.00	500.00	0.00	0.00	500.00	0.00
101-215-925-000	CLERK CELL PHONE	985.15	1,200.00	162.88	31.44	1,037.12	13.57
101-215-981-000	OFFICE EQUIPMENT	870.16	2,200.00	1,085.26	0.00	1,114.74	49.33
Total Dept 215 - CLERK		105,239.34	95,087.00	35,293.17	9,061.58	59,793.83	
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	108,240.85	106,012.00	26,460.98	12,560.13	79,551.02	24.96
101-253-704-000	WAGES- PART TIME	17,732.65	17,118.00	3,337.67	1,451.16	13,780.33	19.50
101-253-707-000	WAGES- CASUAL	1,445.10	3,000.00	666.90	0.00	2,333.10	22.23
101-253-707-100	ADDITIONAL HELP/OVERTIME	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-710-000	TREASURER EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	695.00	600.00	75.00	75.00	525.00	12.50
101-253-724-000	EDUCATION	2,667.77	3,500.00	550.00	550.00	2,950.00	15.71
101-253-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	670.13	500.00	128.23	128.23	371.77	25.65
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	192.56	600.00	15.71	0.00	584.29	2.62
101-253-939-000	TREASURER SERVICE CONTRACTS	2,327.00	2,500.00	0.00	0.00	2,500.00	0.00
101-253-981-000	OFFICE EQUIPMENT	759.98	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - TREASURER		134,731.04	138,030.00	31,234.49	14,764.52	106,795.51	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	217,623.90	195,497.00	54,710.77	26,052.75	140,786.23	27.99
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-257-707-000	WAGES- CASUAL	0.00	2,970.00	0.00	0.00	2,970.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,635.00	2,115.00	0.00	0.00	2,115.00	0.00
101-257-724-000	EDUCATION	6,028.73	11,150.00	885.54	0.00	10,264.46	7.94
101-257-727-000	ASSESSING OFFICE SUPPLIES	252.78	5,800.00	0.00	0.00	5,800.00	0.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-808-000	BOARD OF REVIEW EXPENSES	2,057.64	400.00	1,538.36	1,538.36	(1,138.36)	384.59
101-257-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	1,789.78	2,900.00	107.36	44.48	2,792.64	3.70
101-257-862-500	ASSESSING EXPENSE ACCOUNT	0.00	100.00	0.00	0.00	100.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT	AMENDED	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		2019 BALANCE	2020 BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,270.00	1,600.00	0.00	0.00	1,600.00	0.00
101-257-924-100	CELL PHONES/DATA	192.57	600.00	31.44	15.72	568.56	5.24
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,396.20	3,650.00	2,081.00	0.00	1,569.00	57.01
101-257-981-000	OFFICE EQUIPMENT	2,131.59	3,800.00	2,841.67	0.00	958.33	74.78
Total Dept 257 - ASSESSING		236,378.19	230,582.00	62,196.14	27,651.31	168,385.86	
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	747.00	603.00	(747.00)	100.00
101-262-703-100	WAGES & SALARIES- EK	0.00	0.00	576.00	432.00	(576.00)	100.00
101-262-707-000	WAGES- CASUAL	10,511.86	70,000.00	13,212.89	12,636.68	56,787.11	18.88
101-262-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	0.00	20,000.00	1,092.38	94.17	18,907.62	5.46
101-262-788-000	ELECTION MISC EXPENSES	4,346.69	6,000.00	4,185.79	2,289.83	1,814.21	69.76
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	444.60	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 262 - ELECTIONS		15,303.15	98,500.00	19,814.06	16,055.68	78,685.94	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	277,220.22	280,118.00	70,260.68	33,157.53	209,857.32	25.08
101-265-704-000	WAGES- PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-265-707-000	WAGES- CASUAL	27,313.43	54,560.00	0.00	0.00	54,560.00	0.00
101-265-713-000	OVERTIME	4,934.94	10,000.00	911.87	189.54	9,088.13	9.12
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-724-000	EDUCATION	105.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,630.99	3,200.00	153.96	0.00	3,046.04	4.81
101-265-802-200	JANITORIAL & MAINTENANCE	553.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-863-000	VEHICLE MAINT	23,579.17	35,000.00	4,373.54	282.97	30,626.46	12.50
101-265-864-000	FUEL	22,898.91	20,000.00	2,761.55	748.41	17,238.45	13.81
101-265-921-000	COMPLEX ELECTRICITY	23,614.26	30,000.00	9,034.03	4,128.61	20,965.97	30.11
101-265-923-000	COMPLEX HEATING	6,880.38	12,000.00	3,911.53	3,016.67	8,088.47	32.60
101-265-924-000	COMPLEX PHONES	21,796.49	21,900.00	5,414.22	4,615.05	16,485.78	24.72
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,565.09	3,000.00	432.48	216.24	2,567.52	14.42
101-265-927-000	COMPLEX WATER-SEWER	6,082.80	7,500.00	817.93	0.00	6,682.07	10.91
101-265-931-000	COMPLEX MAINTENANCE	60,433.57	60,000.00	12,204.07	4,056.79	47,795.93	20.34
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,879.50	16,750.00	0.00	0.00	16,750.00	0.00
101-265-939-000	SERVICE CONTRACTS	429.51	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	9,006.77	11,200.00	1,085.26	0.00	10,114.74	9.69
Total Dept 265 - BUILDING AND GROUNDS		505,924.03	569,278.00	111,361.12	50,411.81	457,916.88	
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-821-000	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	527.99	1,000.00	357.89	126.35	642.11	35.79
101-276-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	4,685.00	15,000.00	0.00	0.00	15,000.00	0.00
101-276-932-000	CEMETERY MAINT	5,051.95	0.00	733.97	706.80	(733.97)	100.00
Total Dept 276 - CEMETERY		10,264.94	21,000.00	1,091.86	833.15	19,908.14	
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	73,190.48	105,000.00	22,014.55	10,463.04	82,985.45	20.97
101-295-704-000	WAGES- PART TIME	0.00	35,835.00	0.00	0.00	35,835.00	0.00
101-295-707-000	WAGES- CASUAL	9,935.28	5,000.00	4,453.15	2,393.82	546.85	89.06
101-295-713-000	OVERTIME	0.00	2,000.00	3,921.44	2,702.91	(1,921.44)	196.07
101-295-723-000	MEMBERSHIP AND DUES	290.00	775.00	0.00	0.00	775.00	0.00
101-295-724-000	EDUCATION	173.76	6,500.00	(501.08)	0.00	7,001.08	(7.71)
101-295-726-000	EMPLOYEE TRAINING	523.16	10,000.00	847.47	0.00	9,152.53	8.47
101-295-727-000	OFFICE SUPPLIES	8,787.52	15,000.00	2,377.62	942.22	12,622.38	15.85
101-295-730-000	POSTAGE	8,576.11	19,000.00	5,643.09	2,725.50	13,356.91	29.70
101-295-787-000	MISCELLANEOUS	13,087.28	12,200.00	1,505.09	567.47	10,694.91	12.34
101-295-787-300	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-295-788-000	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,040.00	0.00	0.00	15,040.00	0.00
101-295-810-000	LIABILITY INSURANCE	17,221.00	17,848.00	20,134.10	377.00	(2,286.10)	112.81

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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GL NUMBER	DESCRIPTION	PRE-AUDIT	AMENDED	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG
		2019 BALANCE	2020 BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	19,153.32	22,000.00	2,126.57	0.00	19,873.43	9.67
101-295-815-000	COMPUTER COSTS-ISP	5,121.50	4,800.00	373.00	0.00	4,427.00	7.77
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	6,000.00	0.00	0.00	6,000.00	0.00
101-295-815-300	COMPUTER COST - BSA ANNUAL SUPPPORT	0.00	0.00	0.00	0.00	0.00	0.00
101-295-816-000	INSECT/WEED CONTROL	126,846.97	108,600.00	0.00	0.00	108,600.00	0.00
101-295-821-000	ENGINEERING COSTS	59,965.51	35,000.00	2,462.30	1,740.80	32,537.70	7.04
101-295-826-000	LEGAL FEES	65,299.60	40,000.00	8,843.90	3,950.40	31,156.10	22.11
101-295-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-295-860-000	ADMINISTRATIVE MILEAGE	229.68	500.00	0.00	0.00	500.00	0.00
101-295-880-000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
101-295-881-000	FOURTH OF JULY	51,494.64	50,000.00	23,187.50	500.00	26,812.50	46.38
101-295-881-200	HALLOWEEN	2,355.12	2,500.00	28.95	0.00	2,471.05	1.16
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-882-000	SENIOR CITIZENS	1,617.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,763.88	22,800.00	1,796.70	1,796.70	21,003.30	7.88
101-295-900-000	PRINTING/PUBLISHING	8,440.05	12,000.00	1,563.34	0.00	10,436.66	13.03
101-295-901-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-295-924-100	CELL PHONES/DATA	2,338.47	600.00	633.56	226.71	(33.56)	105.59
101-295-939-000	SERVICE CONTRACTS	9,454.67	17,000.00	1,183.00	0.00	15,817.00	6.96
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,800.00	688.17	0.00	2,111.83	24.58
101-295-950-000	PROPERTY TAX REFUNDS	682.24	1,000.00	107.32	107.32	892.68	10.73
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-295-952-000	REGIS	30,379.02	40,000.00	0.00	0.00	40,000.00	0.00
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,500.00	0.00	0.00	3,500.00	0.00
101-295-954-000	NPDES PHASE II	10,014.88	2,900.00	0.00	0.00	2,900.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	104,184.59	58,000.00	15,748.70	10,047.45	42,251.30	27.15
101-295-981-000	OFFICE EQUIPMENT	6,315.71	5,900.00	6,777.03	3,244.46	(877.03)	114.86
Total Dept 295 - ADMINISTRATIVE		730,046.43	735,098.00	133,415.47	41,785.80	601,682.53	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	6,837.89	12,000.00	0.00	0.00	12,000.00	0.00
101-445-817-000	DRAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	47,421.35	15,000.00	0.00	0.00	15,000.00	0.00
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 445 - DRAIN		55,159.24	27,900.00	500.00	0.00	27,400.00	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	2,133.01	3,300.00	0.00	0.00	3,300.00	0.00
101-446-819-000	ROAD REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
101-446-820-000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	1,165,752.09	400,000.00	0.00	0.00	400,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	1,549.55	30,000.00	255.43	0.00	29,744.57	0.85
Total Dept 446 - ROADS		1,169,434.65	433,300.00	255.43	0.00	433,044.57	
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	1,337.00	1,400.00	624.13	0.00	775.87	44.58
101-447-818-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	69,060.67	40,000.00	0.00	0.00	40,000.00	0.00
101-447-939-000	SERVICE CONTRACTS	25,688.00	44,000.00	0.00	0.00	44,000.00	0.00
Total Dept 447 - YARD WASTE REMOVAL		96,085.67	85,400.00	624.13	0.00	84,775.87	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	135,207.19	132,000.00	22,035.74	10,923.62	109,964.26	16.69
101-448-927-100	TRAFFIC SIGNALS	1,768.56	3,000.00	34.59	0.00	2,965.41	1.15
Total Dept 448 - STREET LIGHTS		136,975.75	135,000.00	22,070.33	10,923.62	112,929.67	
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	19,658.55	36,000.00	1,484.75	713.65	34,515.25	4.12
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	24,440.49	28,879.00	22,897.99	2,376.83	5,981.01	79.29
101-652-861-100	BUS SERVICE 28TH ST	207,357.96	191,576.00	31,535.00	15,767.50	160,041.00	16.46

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Total Dept 652 - TRANSPORTATION		251,457.00	258,455.00	55,917.74	18,857.98	202,537.26	
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	249,568.99	257,122.00	64,416.62	31,269.21	192,705.38	25.05
101-721-707-000	WAGES- CASUAL	4,716.00	21,500.00	0.00	0.00	21,500.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	989.00	1,700.00	478.00	0.00	1,222.00	28.12
101-721-724-000	EDUCATION	2,375.60	7,000.00	405.00	0.00	6,595.00	5.79
101-721-725-000	PLANNING TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-721-727-000	COMM DEV SUPPLIES	356.32	500.00	127.56	0.00	372.44	25.51
101-721-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-721-768-000	COMM DEV UNIFORMS	685.69	1,000.00	0.00	0.00	1,000.00	0.00
101-721-787-000	MISCELLANEOUS	449.25	500.00	146.25	0.00	353.75	29.25
101-721-809-000	PLANNING COMMISSION EXPENSES	9,350.00	0.00	0.00	0.00	0.00	0.00
101-721-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	2,763.43	4,000.00	69.00	0.00	3,931.00	1.73
101-721-862-500	COMM DEV EXPENSE ACCOUNT	653.36	800.00	151.98	29.22	648.02	19.00
101-721-900-000	PRINTING & PUBLISHING	7,949.38	12,000.00	1,236.50	1,090.00	10,763.50	10.30
101-721-901-000	DIGITAL IMAGING	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,627.00	1,800.00	166.31	31.43	1,633.69	9.24
101-721-950-000	PLANNING REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-721-967-000	SPECIAL PROJECTS	21,952.14	25,000.00	0.00	0.00	25,000.00	0.00
101-721-981-000	OFFICE EQUIPMENT	759.98	3,600.00	2,303.06	0.00	1,296.94	63.97
Total Dept 721 - PLANNING		304,196.14	342,522.00	69,500.28	32,419.86	273,021.72	
Dept 756 - PARKS							
101-756-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-756-756-000	PARK OPERATING SUPPLIES	4,659.30	6,000.00	1,200.87	564.00	4,799.13	20.01
101-756-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-756-921-000	PARK ELECTRICITY	4,928.89	5,800.00	1,708.58	531.50	4,091.42	29.46
101-756-924-000	PARK PHONES	1,530.41	1,920.00	437.06	153.24	1,482.94	22.76
101-756-927-000	PARK WATER-SEWER	2,614.22	3,200.00	284.56	284.56	2,915.44	8.89
101-756-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-756-935-000	PARK MAINTENANCE	54,642.12	61,000.00	6,656.54	5,087.69	54,343.46	10.91
101-756-981-000	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 756 - PARKS		68,374.94	82,920.00	10,287.61	6,620.99	72,632.39	
Dept 803 - HISTORICAL							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	6,000.00	6,000.00	6,000.00	0.00	100.00
101-803-880-000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	796.77	750.00	228.71	56.74	521.29	30.49
101-803-923-000	MUSEUM - HEATING/UTILITY	1,036.06	1,200.00	277.60	171.60	922.40	23.13
101-803-927-000	MUSEUM WATER-SEWER	1,190.69	300.00	70.89	70.89	229.11	23.63
101-803-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	14,184.18	2,400.00	6,434.17	0.00	(4,034.17)	268.09
Total Dept 803 - HISTORICAL		23,207.70	10,650.00	13,011.37	6,299.23	(2,361.37)	
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	93,307.65	114,329.00	27,113.73	11,081.66	87,215.27	23.72
101-850-716-000	DEFINED CONTRIBUTION PLAN	100,436.41	102,554.00	21,892.86	9,620.38	80,661.14	21.35
101-850-717-000	WORKERS COMP INSURANCE	32,695.90	34,642.00	0.00	0.00	34,642.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,777.07	2,670.00	438.62	233.22	2,231.38	16.43
101-850-718-200	OTHER BENEFITS	26,000.00	42,100.00	36,400.00	0.00	5,700.00	86.46
101-850-719-000	HEALTH INSURANCE BENEFITS	161,350.64	190,166.00	62,687.06	12,408.31	127,478.94	32.96
101-850-719-100	OPT-OUT INSURANCE	4,500.00	10,000.00	0.00	0.00	10,000.00	0.00
101-850-719-200	MI CLAIMS TAX- HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	11,109.12	15,138.00	2,357.10	0.00	12,780.90	15.57
101-850-721-000	DENTAL INSURANCE BENEFITS	28,122.35	21,311.00	6,561.05	3,551.69	14,749.95	30.79
101-850-721-200	MI CLAIMS TAX - DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-850-722-000	PENSION PLAN BENEFITS	68,766.83	71,028.00	23,220.52	5,919.00	47,807.48	32.69
101-850-723-000	OTHER BENEFITS	133.18	0.00	0.00	0.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		529,199.15	603,938.00	180,670.94	42,814.26	423,267.06	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	154,505.35	83,000.00	45,013.02	45,013.02	37,986.98	54.23
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
101-901-971-300	LAND AQUITION- THORNAPPLE RIVER DR 201	0.00	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	167,362.81	0.00	174,413.82	166,252.82	(174,413.82)	100.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	1,082,744.27	320,000.00	24,401.22	9,042.73	295,598.78	7.63
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	(7,511.25)	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,397,101.18	403,000.00	243,828.06	220,308.57	159,171.94	
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,725.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	99,999.99	33,333.33	300,000.01	25.00
101-965-999-007	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-246	TRANSFER TO IRF	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		441,725.00	441,500.00	99,999.99	33,333.33	341,500.01	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,203,905.09	5,277,279.00	1,963,675.71	170,650.74	3,313,603.29	37.21
TOTAL EXPENDITURES		6,433,471.16	5,044,260.00	1,137,033.04	552,309.54	3,907,226.96	22.54
NET OF REVENUES & EXPENDITURES		(1,229,566.07)	233,019.00	826,642.67	(381,658.80)	(593,623.67)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	653,620.32	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	771.36	
101-000-001-500	GF CASH - K.C. POOL	1,164,622.54	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,227,980.23	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,546,167.21	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-025	CD - MACATAWA BANK M 5/21/2020	262,944.89	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00	
101-000-015-018	MONEY MARKET - HORIZON BANK	526,874.82	
101-000-015-019	M/M - FLAGSTAR BANK	1,034,508.18	
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	137,144.00	
101-000-084-000	DUE FROM OTHER FUNDS	275,513.86	
101-000-202-000	ACCOUNTS PAYABLE		168,053.90
101-000-231-220	DEPENDENT LIFE W/H	77.42	
101-000-231-221	ADDITIONAL LIFE W/H		49.74
101-000-339-000	DEFERRED REVENUE		137,144.00
101-000-390-000	FUND BALANCE - UNASSIGNED		6,241,866.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,382,674.76
101-000-401-405	STREETLIGHT		75,883.23
101-000-401-410	PERSONAL PROPERTY TAX		96,806.89
101-000-401-420	DELINQUENT TAXES		6,128.99
101-000-401-437	ABATEMENT TAXES		11,704.51
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX		27,974.77
101-000-401-445	INTEREST & PENALTIES ON TAXES		415.49
101-000-401-447	TAX ADMINISTRATION FEES		169,411.48
101-000-450-460	CABLE REVENUE		2,259.61
101-000-450-490	DOG LICENSES		49.60
101-000-600-608	PLANNING AND ZONING FEES		21,638.45
101-000-600-611	SEWER & WATER IMPLEMENTATION		120.97
101-000-600-626	PASSPORT APPLICATION FEE		10,955.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		1,550.00
101-000-665-000	INTEREST ON INVESTMENTS		49,499.56
101-000-665-002	DAM LEASE PAYMENTS		17,500.00
101-000-665-003	RENTAL OF FACILITIES		605.00
101-000-665-004	CELLULAR TOWERS		40,314.64
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		225.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-653	PARK INCOME		1,105.00
101-000-671-671	MISCELLANEOUS INCOME		20,671.16
101-000-671-680	MISC INCOME - TRANSIT TICKETS		270.00
101-000-674-000	4TH OF JULY SPONSORS		5,700.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		20,211.60
101-101-704-000	WAGES- PART TIME	7,509.78	
101-101-723-000	TOWNSHIP DUES	230.00	
101-101-924-100	TRUSTEE CELL PHONES	94.30	
101-171-702-000	WAGES- FULL TIME	30,204.70	
101-171-704-000	WAGES- PART TIME	4,172.08	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,291.00	
101-171-724-000	EDUCATION	1,326.22	
101-171-860-000	SUPERVISOR MILEAGE	603.28	
101-171-862-550	MANAGER EXPENSE ACCOUNT	52.25	
101-171-901-000	SUPERVISOR PUBLICATIONS	134.00	
101-171-925-000	SUPERVISOR CELL PHONE	343.24	
101-215-702-000	WAGES- FULL TIME	27,368.75	
101-215-704-000	WAGES- PART TIME	4,637.67	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	390.00	
101-215-724-000	EDUCATION	1,439.30	
101-215-860-000	CLERK MILEAGE	209.31	
101-215-925-000	CLERK CELL PHONE	162.88	
101-215-981-000	OFFICE EQUIPMENT	1,085.26	
101-253-702-000	WAGES- FULL TIME	26,460.98	
101-253-704-000	WAGES- PART TIME	3,337.67	
101-253-707-000	WAGES- CASUAL	666.90	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	75.00	
101-253-724-000	EDUCATION	550.00	
101-253-860-000	TREASURER MILEAGE	128.23	
101-253-924-100	TREASURER'S CELL PHONES	15.71	
101-257-702-000	WAGES- FULL TIME	54,710.77	
101-257-724-000	EDUCATION	885.54	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,538.36	
101-257-860-000	ASSESSING MILEAGE	107.36	
101-257-924-100	CELL PHONES/DATA	31.44	
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,081.00	
101-257-981-000	OFFICE EQUIPMENT	2,841.67	
101-262-703-000	ELECTION SALARIES/PT HELP	747.00	
101-262-703-100	WAGES & SALARIES- EK	576.00	
101-262-707-000	WAGES- CASUAL	13,212.89	
101-262-756-000	ELECTION SUPPLIES	1,092.38	
101-262-788-000	ELECTION MISC EXPENSES	4,185.79	
101-265-702-000	WAGES- FULL TIME	70,260.68	
101-265-713-000	OVERTIME	911.87	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-768-000	BLDG & GROUNDS UNIFORMS	153.96	
101-265-863-000	VEHICLE MAINT	4,373.54	
101-265-864-000	FUEL	2,761.55	
101-265-921-000	COMPLEX ELECTRICITY	9,034.03	
101-265-923-000	COMPLEX HEATING	3,911.53	
101-265-924-000	COMPLEX PHONES	5,414.22	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	432.48	
101-265-927-000	COMPLEX WATER-SEWER	817.93	
101-265-931-000	COMPLEX MAINTENANCE	12,204.07	
101-265-981-000	OFFICE EQUIPMENT	1,085.26	
101-276-921-000	CEMETERY ELECTRICITY	357.89	
101-276-932-000	CEMETERY MAINT	733.97	
101-295-702-000	WAGES- FULL TIME	22,014.55	
101-295-707-000	WAGES- CASUAL	4,453.15	
101-295-713-000	OVERTIME	3,921.44	
101-295-724-000	EDUCATION		501.08
101-295-726-000	EMPLOYEE TRAINING	847.47	
101-295-727-000	OFFICE SUPPLIES	2,377.62	
101-295-730-000	POSTAGE	5,643.09	
101-295-787-000	MISCELLANEOUS	1,505.09	
101-295-810-000	LIABILITY INSURANCE	20,134.10	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	2,126.57	
101-295-815-000	COMPUTER COSTS-ISP	373.00	
101-295-821-000	ENGINEERING COSTS	2,462.30	
101-295-826-000	LEGAL FEES	8,843.90	
101-295-881-000	FOURTH OF JULY	23,187.50	
101-295-881-200	HALLOWEEN	28.95	
101-295-885-000	NEWSLETTER	1,796.70	
101-295-900-000	PRINTING/PUBLISHING	1,563.34	
101-295-924-100	CELL PHONES/DATA	633.56	
101-295-939-000	SERVICE CONTRACTS	1,183.00	
101-295-941-000	POSTAGE MACHINE LEASE	688.17	
101-295-950-000	PROPERTY TAX REFUNDS	107.32	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	15,748.70	
101-295-981-000	OFFICE EQUIPMENT	6,777.03	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	
101-446-821-500	ROAD ENGINEERING STUDIES	255.43	
101-447-787-000	MISCELLANEOUS	624.13	
101-448-926-000	STREETLIGHTING	22,035.74	
101-448-927-100	TRAFFIC SIGNALS	34.59	
101-652-859-000	TRANSPORTATION SERVICES	1,484.75	
101-652-861-000	BUS SERVICE 33RD & 36TH	22,897.99	
101-652-861-100	BUS SERVICE 28TH ST	31,535.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-702-000	WAGES- FULL TIME	64,416.62	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	478.00	
101-721-724-000	EDUCATION	405.00	
101-721-727-000	COMM DEV SUPPLIES	127.56	
101-721-787-000	MISCELLANEOUS	146.25	
101-721-860-000	COMM DEV MILEAGE	69.00	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	151.98	
101-721-900-000	PRINTING & PUBLISHING	1,236.50	
101-721-925-000	COMM DEV CELL/DATA	166.31	
101-721-981-000	OFFICE EQUIPMENT	2,303.06	
101-756-756-000	PARK OPERATING SUPPLIES	1,200.87	
101-756-921-000	PARK ELECTRICITY	1,708.58	
101-756-924-000	PARK PHONES	437.06	
101-756-927-000	PARK WATER-SEWER	284.56	
101-756-935-000	PARK MAINTENANCE	6,656.54	
101-803-758-000	COMMUNITY PROMOTION	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	228.71	
101-803-923-000	MUSEUM - HEATING/UTILITY	277.60	
101-803-927-000	MUSEUM WATER-SEWER	70.89	
101-803-961-000	MUSEUM MAINTENANCE	6,434.17	
101-850-715-000	FICA-EMPLOYER	27,113.73	
101-850-716-000	DEFINED CONTRIBUTION PLAN	21,892.86	
101-850-718-000	VISION INSURANCE BENEFITS	438.62	
101-850-718-200	OTHER BENEFITS	36,400.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	62,687.06	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	2,357.10	
101-850-721-000	DENTAL INSURANCE BENEFITS	6,561.05	
101-850-722-000	PENSION PLAN BENEFITS	23,220.52	
101-901-970-000	CAPITAL OUTLAY - FFE	45,013.02	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	174,413.82	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	24,401.22	
101-965-999-006	TRANSFER TO FIRE FUND	99,999.99	
Total Fund 101 - GENERAL FUND		11,510,834.42	11,510,834.42

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	653,620.32
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	771.36
101-000-001-500	GF CASH - K.C. POOL	1,164,622.54
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,227,980.23
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,546,167.21
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-025	CD - MACATAWA BANK M 5/21/2020	262,944.89
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00
101-000-015-018	MONEY MARKET - HORIZON BANK	526,874.82
101-000-015-019	M/M - FLAGSTAR BANK	1,034,508.18
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	137,144.00
101-000-084-000	DUE FROM OTHER FUNDS	275,513.86
	Total Assets	9,143,656.81
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	168,053.90
101-000-231-220	DEPENDENT LIFE W/H	(77.42)
101-000-231-221	ADDITIONAL LIFE W/H	49.74
101-000-339-000	DEFERRED REVENUE	137,144.00
	Total Liabilities	305,170.22
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,241,866.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	Total Fund Balance	9,241,409.99
	Beginning Fund Balance - 2019	9,241,409.99
	Net of Revenues VS Expenditures - 2019	(1,229,566.07)
	*2019 End FB/2020 Beg FB	8,011,843.92
	Net of Revenues VS Expenditures - Current Year	826,642.67
	Ending Fund Balance	8,838,486.59
	Total Liabilities And Fund Balance	9,143,656.81

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,720.00	3,500.00	1,420.00	20.00	2,080.00	40.57
151-000-665-000	INTEREST ON INVESTMENTS	554.78	560.00	93.88	45.52	466.12	16.76
151-000-671-676	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
151-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,274.78	5,560.00	1,513.88	65.52	4,046.12	
Expenditures							
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	439.20	500.00	0.00	0.00	500.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	636.90	2,000.00	0.00	0.00	2,000.00	0.00
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		1,076.10	2,500.00	0.00	0.00	2,500.00	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,274.78	5,560.00	1,513.88	65.52	4,046.12	27.23
TOTAL EXPENDITURES		1,076.10	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		4,198.68	3,060.00	1,513.88	65.52	1,546.12	49.47

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	114,949.33	
151-000-390-000	FUND BALANCE		104,236.77
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		1,420.00
151-000-665-000	INTEREST ON INVESTMENTS		93.88
Total Fund 151 - CEMETERY TRUST FUND		114,949.33	114,949.33

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	114,949.33
	Total Assets	<u>114,949.33</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	104,236.77
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>109,236.77</u>
	Beginning Fund Balance - 2019	<u>109,236.77</u>
	Net of Revenues VS Expenditures - 2019	4,198.68
	*2019 End FB/2020 Beg FB	113,435.45
	Net of Revenues VS Expenditures - Current Year	1,513.88
	Ending Fund Balance	114,949.33
	Total Liabilities And Fund Balance	<u>114,949.33</u>

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	1,829,482.93	1,907,836.00	1,871,640.37	45,604.20	36,195.63	98.10
206-000-401-410	PERSONAL PROPERTY TAX	129,712.77	134,906.00	131,041.56	2,791.71	3,864.44	97.14
206-000-401-412	DELINQUENT TAXES-LEVY	4,012.14	5,000.00	0.00	0.00	5,000.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	14,175.33	16,093.00	15,843.50	0.00	249.50	98.45
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	37,791.69	37,791.69	(37,791.69)	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	423.59	450.00	247.60	247.60	202.40	55.02
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	66,285.62	50,000.00	0.00	0.00	50,000.00	0.00
206-000-655-661	DISTRICT COURT FINES	660.00	500.00	0.00	0.00	500.00	0.00
206-000-665-000	INTEREST REVENUE	70,626.54	63,500.00	21,526.43	7,586.61	41,973.57	33.90
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	0.00	0.00	0.00	0.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	131.22	250.00	0.00	0.00	250.00	0.00
206-000-673-000	SALE OF ASSETS	24,000.00	0.00	0.00	0.00	0.00	0.00
206-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFER IN	400,000.00	444,323.00	99,999.99	33,333.33	344,323.01	22.51
TOTAL REVENUES		2,539,510.14	2,623,608.00	2,178,091.14	127,355.14	445,516.86	83.02
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,281,295.34	1,442,593.00	327,435.05	154,206.61	1,115,157.95	22.70
206-336-703-000	FIREFIGHTERS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
206-336-703-200	ASSIGNABLE SALARY	0.00	45,145.00	0.00	0.00	45,145.00	0.00
206-336-705-000	FIRE CHIEF	0.00	0.00	0.00	0.00	0.00	0.00
206-336-707-000	WAGES- CASUAL	182,335.76	150,000.00	32,779.13	9,641.01	117,220.87	21.85
206-336-708-000	LIEUTENANT-TS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-708-200	LIEUTENANT-DV	0.00	0.00	0.00	0.00	0.00	0.00
206-336-708-400	FIRE INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
206-336-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
206-336-710-000	FIRE PAID ON CALL	0.00	0.00	0.00	0.00	0.00	0.00
206-336-713-000	OVERTIME	78,280.08	70,000.00	32,818.40	20,739.43	37,181.60	46.88
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,561.92	1,700.00	748.74	300.00	951.26	44.04
206-336-723-100	FIRE PROPERTY/CON /VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-724-000	FIRE EDUCATION	10,498.76	0.00	100.00	0.00	(100.00)	100.00
206-336-725-000	FIRE TUITION	6,901.50	5,000.00	3,250.00	0.00	1,750.00	65.00
206-336-726-000	FIRE TRAINING	11,993.26	25,000.00	6,571.93	1,474.50	18,428.07	26.29
206-336-727-000	FIRE OFFICE SUPPLIES	3,850.61	4,000.00	1,340.48	372.84	2,659.52	33.51
206-336-738-000	FIRE MAINT SUPPLIES	1,951.46	1,700.00	580.37	315.20	1,119.63	34.14
206-336-745-000	FIRE FUELS	22,236.61	20,000.00	4,265.91	1,118.75	15,734.09	21.33
206-336-752-000	SUPPLIES	0.00	2,000.00	1,709.50	183.14	290.50	85.48
206-336-768-000	FIRE UNIFORMS	10,318.16	13,500.00	5,735.78	956.56	7,764.22	42.49
206-336-787-000	MISCELLANEOUS	3,500.88	4,000.00	640.72	81.00	3,359.28	16.02
206-336-802-000	CONTRACTUAL SERVICES	17,984.27	15,500.00	10,921.20	1,654.00	4,578.80	70.46
206-336-802-100	FIRE DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	2,977.89	2,000.00	60.00	0.00	1,940.00	3.00
206-336-804-000	RESPIRATORY PROGRAM	0.00	8,600.00	0.00	0.00	8,600.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,820.00	0.00	0.00	2,820.00	0.00
206-336-810-000	LIABILITY INSURANCE	16,998.00	17,987.00	19,757.10	0.00	(1,770.10)	109.84
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	16,949.24	14,500.00	3,455.57	1,127.29	11,044.43	23.83
206-336-852-000	INTERNET / TV / OTHER	0.00	0.00	0.00	0.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-863-000	VEHICLE MAINT	534.21	50,000.00	7,924.28	1,890.98	42,075.72	15.85
206-336-880-000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	2,653.57	5,000.00	1,314.18	0.00	3,685.82	26.28
206-336-901-000	FIRE PUBLICATIONS	923.20	1,500.00	720.75	640.86	779.25	48.05
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	0.00	0.00	0.00	0.00	0.00	0.00
206-336-923-002	FIRE HEATING/BUTTRICK	0.00	0.00	1,537.51	971.89	(1,537.51)	100.00
206-336-924-000	FIRE PHONES	0.00	0.00	680.36	347.44	(680.36)	100.00
206-336-924-002	FIRE PHONES/BUTTRICK	0.00	0.00	0.00	0.00	0.00	0.00
206-336-924-100	CELL PHONES/DATA-MODEMS	0.00	0.00	0.00	0.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT	AMENDED	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		2019 BALANCE	2020 BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
206-336-927-002	FIRE WATER/BUTTRICK	0.00	0.00	202.52	202.52	(202.52)	100.00
206-336-928-000	UTILITIES	16,293.03	18,820.00	2,487.82	741.02	16,332.18	13.22
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,632.99	4,000.00	0.00	0.00	4,000.00	0.00
206-336-936-000	FIRE STATION MAINT	15,310.48	16,000.00	3,455.86	937.47	12,544.14	21.60
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,591.08	31,000.00	6,480.69	837.11	24,519.31	20.91
206-336-937-000	FIRE RADIO MAINT	8,473.13	12,000.00	51.19	51.19	11,948.81	0.43
206-336-938-000	FIRE EQUIPMENT MAINT	62,471.55	8,000.00	(145.19)	0.00	8,145.19	(1.81)
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,720.12	3,300.00	883.11	293.37	2,416.89	26.76
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	900.00	300.00	150.00	600.00	33.33
206-336-950-000	PROPERTY TAX REFUNDS	44.44	200.00	0.00	0.00	200.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	14,926.45	16,000.00	0.00	0.00	16,000.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,831.52	14,000.00	11,904.73	2,806.72	2,095.27	85.03
206-336-959-000	FIRE PROTECTIVE CLOTHING	40,710.11	30,000.00	3,025.95	2,730.66	26,974.05	10.09
206-336-960-960	FIRE HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00
206-336-981-000	OFFICE EQUIPMENT	17,574.97	12,000.00	7,956.66	3,717.72	4,043.34	66.31
Total Dept 336 - FIRE DEPARTMENT		1,900,594.59	2,069,765.00	500,950.30	208,489.28	1,568,814.70	
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	111,696.55	127,189.00	32,428.04	13,508.62	94,760.96	25.50
206-850-716-000	DEFINED CONTRIBUTION PLAN	106,289.99	113,877.00	28,748.52	12,152.04	85,128.48	25.25
206-850-717-000	WORKERS COMP INSURANCE	81,354.96	86,190.00	0.00	0.00	86,190.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,683.89	2,761.00	405.96	202.98	2,355.04	14.70
206-850-718-200	OTHER BENEFITS	22,000.00	30,800.00	29,400.00	0.00	1,400.00	95.45
206-850-719-000	HEALTH INSURANCE BENEFITS	187,867.43	174,522.00	74,798.45	17,663.75	99,723.55	42.86
206-850-719-100	OPT-OUT INSURANCE	6,000.00	12,000.00	3,000.00	0.00	9,000.00	25.00
206-850-719-200	MI CLAIMS TAX- HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	14,557.30	14,407.00	2,988.26	0.00	11,418.74	20.74
206-850-720-100	FIRE CASUALTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	17,533.35	22,688.00	4,826.37	738.18	17,861.63	21.27
206-850-721-200	MI CLAIMS TAX - DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
206-850-722-000	PENSION PLAN BENEFITS	70,671.34	75,240.00	19,202.35	6,378.97	56,037.65	25.52
206-850-723-000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		620,654.81	659,674.00	195,797.95	50,644.54	463,876.05	
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	89,857.93	12,000.00	10,650.50	0.00	1,349.50	88.75
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		89,857.93	12,000.00	10,650.50	0.00	1,349.50	
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,539,510.14	2,623,608.00	2,178,091.14	127,355.14	445,516.86	83.02
TOTAL EXPENDITURES		2,613,107.33	2,743,439.00	707,398.75	259,133.82	2,036,040.25	25.79
NET OF REVENUES & EXPENDITURES		(73,597.19)	(119,831.00)	1,470,692.39	(131,778.68)	(1,590,523.39)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,650,799.07	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	679,165.31	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		18,847.77
206-000-214-000	DUE TO OTHER FUNDS		1,616.60
206-000-390-000	FUND BALANCE		2,463,214.99
206-000-401-402	TAX LEVY		1,871,640.37
206-000-401-410	PERSONAL PROPERTY TAX		131,041.56
206-000-401-437	ABATEMENT TAXES-LEVY		15,843.50
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX		37,791.69
206-000-401-445	PENALTIES & INTEREST ON TAXES		247.60
206-000-665-000	INTEREST REVENUE		21,526.43
206-000-699-000	TRANSFER IN		99,999.99
206-336-702-000	WAGES- FULL TIME	327,435.05	
206-336-707-000	WAGES- CASUAL	32,779.13	
206-336-713-000	OVERTIME	32,818.40	
206-336-723-000	FIRE MEMBERSHIP AND DUES	748.74	
206-336-724-000	FIRE EDUCATION	100.00	
206-336-725-000	FIRE TUITION	3,250.00	
206-336-726-000	FIRE TRAINING	6,571.93	
206-336-727-000	FIRE OFFICE SUPPLIES	1,340.48	
206-336-738-000	FIRE MAINT SUPPLIES	580.37	
206-336-745-000	FIRE FUELS	4,265.91	
206-336-752-000	SUPPLIES	1,709.50	
206-336-768-000	FIRE UNIFORMS	5,735.78	
206-336-787-000	MISCELLANEOUS	640.72	
206-336-802-000	CONTRACTUAL SERVICES	10,921.20	
206-336-803-000	FIRE FIGHTER HIRING	60.00	
206-336-810-000	LIABILITY INSURANCE	19,757.10	
206-336-850-000	COMMUNICATIONS	3,455.57	
206-336-863-000	VEHICLE MAINT	7,924.28	
206-336-887-000	FIRE PUBLIC RELATIONS	1,314.18	
206-336-901-000	FIRE PUBLICATIONS	720.75	
206-336-923-002	FIRE HEATING/BUTTRICK	1,537.51	
206-336-924-000	FIRE PHONES	680.36	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-927-002	FIRE WATER/BUTTRICK	202.52	
206-336-928-000	UTILITIES	2,487.82	
206-336-936-000	FIRE STATION MAINT	3,455.86	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	6,480.69	
206-336-937-000	FIRE RADIO MAINT	51.19	
206-336-938-000	FIRE EQUIPMENT MAINT		145.19
206-336-939-000	FIRE COPIER/LEASE/SERVICE	883.11	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	300.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	11,904.73	
206-336-959-000	FIRE PROTECTIVE CLOTHING	3,025.95	
206-336-981-000	OFFICE EQUIPMENT	7,956.66	
206-850-715-000	FICA-EMPLOYER	32,428.04	
206-850-716-000	DEFINED CONTRIBUTION PLAN	28,748.52	
206-850-718-000	VISION INSURANCE BENEFITS	405.96	
206-850-718-200	OTHER BENEFITS	29,400.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	74,798.45	
206-850-719-100	OPT-OUT INSURANCE	3,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	2,988.26	
206-850-721-000	DENTAL INSURANCE BENEFITS	4,826.37	
206-850-722-000	PENSION PLAN BENEFITS	19,202.35	
206-901-970-000	CAPITAL OUTLAY - FFE	10,650.50	
Total Fund 206 - FIRE FUND		4,661,915.69	4,661,915.69

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,650,799.07
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	679,165.31
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	<u>3,880,774.56</u>
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	18,847.77
206-000-214-000	DUE TO OTHER FUNDS	1,616.60
	Total Liabilities	<u>20,464.37</u>
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	2,463,214.99
	Total Fund Balance	<u>2,463,214.99</u>
	Beginning Fund Balance - 2019	<u>2,463,214.99</u>
	Net of Revenues VS Expenditures - 2019	(73,597.19)
	*2019 End FB/2020 Beg FB	2,389,617.80
	Net of Revenues VS Expenditures - Current Year	1,470,692.39
	Ending Fund Balance	3,860,310.19
	Total Liabilities And Fund Balance	<u>3,880,774.56</u>

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	638,583.10	665,933.00	653,298.95	15,918.27	12,634.05	98.10
207-000-401-410	PERSONAL PROPERTY TAX	45,276.60	47,090.00	43,491.57	974.40	3,598.43	92.36
207-000-401-412	DELINQUENT TAXES-LEVY	1,400.31	3,000.00	0.00	0.00	3,000.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	4,947.98	5,618.00	7,778.95	0.00	(2,160.95)	138.46
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	13,191.74	13,191.74	(13,191.74)	100.00
207-000-401-445	INTEREST & PENALTIES ON TAX	147.81	150.00	86.42	86.42	63.58	57.61
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	23,727.06	20,000.00	0.00	0.00	20,000.00	0.00
207-000-665-000	INTEREST REVENUE	36,662.03	21,500.00	8,769.37	8,257.86	12,730.63	40.79
207-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		750,744.89	763,291.00	726,617.00	38,428.69	36,674.00	
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Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	153.00	10,000.00	4,392.60	0.00	5,607.40	43.93
207-301-801-000	SHERIFF PROTECTION	625,737.10	645,000.00	104,822.54	49,913.17	540,177.46	16.25
207-301-950-000	PROPERTY TAX REFUNDS	15.51	150.00	0.00	0.00	150.00	0.00
Total Dept 301 - POLICE DEPARTMENT		625,905.61	655,150.00	109,215.14	49,913.17	545,934.86	16.67
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Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
Total Dept 965 - TRANSFERS OUT		31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
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Fund 207 - POLICE FUND:							
TOTAL REVENUES		750,744.89	763,291.00	726,617.00	38,428.69	36,674.00	95.20
TOTAL EXPENDITURES		657,404.61	695,512.00	109,215.14	49,913.17	586,296.86	15.70
NET OF REVENUES & EXPENDITURES		93,340.28	67,779.00	617,401.86	(11,484.48)	(549,622.86)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-019	CD- FLAGSTAR BANK M 8/26/20	400,000.00	
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	264,005.12	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-003-041	LAKE MICH CREDIT UNION CD	257,609.64	
207-000-015-019	POLICE M/M FLAGSTAR BANK	393,450.37	
207-000-202-000	ACCOUNTS PAYABLE		49,913.17
207-000-214-000	DUE TO GENERAL FUND		31,499.00
207-000-390-000	FUND BALANCE		1,081,410.50
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		653,298.95
207-000-401-410	PERSONAL PROPERTY TAX		43,491.57
207-000-401-437	ABATEMENT TAXES-LEVY		7,778.95
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX		13,191.74
207-000-401-445	INTEREST & PENALTIES ON TAX		86.42
207-000-665-000	INTEREST REVENUE		8,769.37
207-301-787-000	MISCELLANEOUS	4,392.60	
207-301-801-000	SHERIFF PROTECTION	104,822.54	
Total Fund 207 - POLICE FUND		2,212,779.95	2,212,779.95

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-019	CD- FLAGSTAR BANK M 8/26/20	400,000.00
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	264,005.12
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-003-041	LAKE MICH CREDIT UNION CD	257,609.64
207-000-015-019	POLICE M/M FLAGSTAR BANK	393,450.37
	Total Assets	2,103,564.81
*** Liabilities ***		
207-000-202-000	ACCOUNTS PAYABLE	49,913.17
207-000-214-000	DUE TO GENERAL FUND	31,499.00
	Total Liabilities	81,412.17
*** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,081,410.50
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,311,410.50
	Beginning Fund Balance - 2019	1,311,410.50
	Net of Revenues VS Expenditures - 2019	93,340.28
	*2019 End FB/2020 Beg FB	1,404,750.78
	Net of Revenues VS Expenditures - Current Year	617,401.86
	Ending Fund Balance	2,022,152.64
	Total Liabilities And Fund Balance	2,103,564.81

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-000-607-500	HAZMAT - CASCADE TWP	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	0.00	0.00	0.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	103.25	100.00	18.24	8.92	81.76	18.24
208-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		6,103.25	6,100.00	2,018.24	8.92	4,081.76	
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	442.10	500.00	0.00	0.00	500.00	0.00
208-344-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-344-787-000	MISCELLANEOUS	467.69	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	1,226.80	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	0.00	3,000.00	801.54	0.00	2,198.46	26.72
Total Dept 344 - HAZMAT		2,136.59	8,000.00	801.54	0.00	7,198.46	
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,103.25	6,100.00	2,018.24	8.92	4,081.76	33.09
TOTAL EXPENDITURES		2,136.59	8,000.00	801.54	0.00	7,198.46	10.02
NET OF REVENUES & EXPENDITURES		3,966.66	(1,900.00)	1,216.70	8.92	(3,116.70)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	32,659.87	
208-000-390-000	FUND BALANCE		27,476.51
208-000-607-600	HAZMAT KENTWOOD		2,000.00
208-000-665-000	HAZMAT INTEREST		18.24
208-344-958-000	HAZMAT EQUIPMENT	801.54	
Total Fund 208 - HAZMAT FUND		33,461.41	33,461.41

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	32,659.87
	Total Assets	<u>32,659.87</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	27,476.51
	Total Fund Balance	<u>27,476.51</u>
	Beginning Fund Balance - 2019	<u>27,476.51</u>
	Net of Revenues VS Expenditures - 2019	3,966.66
	*2019 End FB/2020 Beg FB	31,443.17
	Net of Revenues VS Expenditures - Current Year	1,216.70
	Ending Fund Balance	32,659.87
	Total Liabilities And Fund Balance	<u>32,659.87</u>

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	319,901.21	333,604.00	327,274.24	7,974.38	6,329.76	98.10
209-000-401-410	PERSONAL PROPERTY TAX	22,681.74	23,590.00	22,914.12	488.11	675.88	97.13
209-000-401-412	DELINQUENT TAXES-LEVY	701.45	1,500.00	0.00	0.00	1,500.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	2,478.81	2,814.00	2,770.53	0.00	43.47	98.46
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	6,608.86	6,608.86	(6,608.86)	100.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	73.94	0.00	43.31	43.31	(43.31)	100.00
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,333.15	10,000.00	0.00	0.00	10,000.00	0.00
209-000-665-000	INTEREST ON INVESTMENTS	4,218.17	4,000.00	115.59	37.68	3,884.41	2.89
209-000-665-408	INTEREST ON HOMEYER FUND	8,462.07	9,000.00	1,082.21	509.63	7,917.79	12.02
209-000-671-674	DONATIONS - HOMEYER	1,088.78	0.00	0.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
209-000-689-000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
209-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		369,939.32	384,508.00	360,808.86	15,661.97	23,699.14	
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,699.90	2,500.00	993.10	315.85	1,506.90	39.72
209-751-923-000	HEATING/UTILITY	1,740.75	0.00	419.77	419.77	(419.77)	100.00
209-751-927-000	WATER-SEWER	612.84	750.00	381.93	381.93	368.07	50.92
209-751-928-000	UTILITIES	0.00	0.00	1,740.75	0.00	(1,740.75)	100.00
209-751-935-000	PARK MAINTENANCE	21,389.26	20,000.00	250.00	125.00	19,750.00	1.25
209-751-950-000	TAX REFUNDS	7.77	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - OPEN SPACE PRESERVATION		26,450.52	23,250.00	3,785.55	1,242.55	19,464.45	
Dept 901 - CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	0.00	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	24,000.00	0.00	0.00	24,000.00	
Dept 905 - DEBT SERVICE							
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	35,000.00	274,000.00	0.00	0.00	274,000.00	0.00
209-990-992-001	BOND PRINCIPAL PAYMENT	230,000.00	0.00	0.00	0.00	0.00	0.00
209-990-992-201	BOND INTEREST REFINANCE	52,166.60	49,237.00	0.00	0.00	49,237.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	4,370.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		321,536.60	323,237.00	0.00	0.00	323,237.00	0.00
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		369,939.32	384,508.00	360,808.86	15,661.97	23,699.14	93.84
TOTAL EXPENDITURES		347,987.12	370,487.00	3,785.55	1,242.55	366,701.45	1.02
NET OF REVENUES & EXPENDITURES		21,952.20	14,021.00	357,023.31	14,419.42	(343,002.31)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	238,899.35	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	374,744.64	
209-000-003-018	CD - CHEMICAL BANK M 4/17/20	500,000.00	
209-000-202-000	ACCOUNTS PAYABLE		2,312.12
209-000-390-000	FUND BALANCE		375,944.24
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		327,274.24
209-000-401-410	PERSONAL PROPERTY TAX		22,914.12
209-000-401-437	ABATEMENT TAXES-LEVY		2,770.53
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX		6,608.86
209-000-401-445	INTEREST & PENALTIES ON TAXES		43.31
209-000-665-000	INTEREST ON INVESTMENTS		115.59
209-000-665-408	INTEREST ON HOMEYER FUND		1,082.21
209-751-921-000	ELECTRICITY	993.10	
209-751-923-000	HEATING/UTILITY	419.77	
209-751-927-000	WATER-SEWER	381.93	
209-751-928-000	UTILITIES	1,740.75	
209-751-935-000	PARK MAINTENANCE	250.00	
Total Fund 209 - CCT OPEN SPACE		1,117,429.54	1,117,429.54

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	238,899.35
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	374,744.64
209-000-003-018	CD - CHEMICAL BANK M 4/17/20	500,000.00
	Total Assets	<u>1,113,643.99</u>
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	2,312.12
	Total Liabilities	<u>2,312.12</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	375,944.24
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	Total Fund Balance	<u>732,356.36</u>
	Beginning Fund Balance - 2019	<u>732,356.36</u>
	Net of Revenues VS Expenditures - 2019	21,952.20
	*2019 End FB/2020 Beg FB	754,308.56
	Net of Revenues VS Expenditures - Current Year	357,023.31
	Ending Fund Balance	1,111,331.87
	Total Liabilities And Fund Balance	<u>1,113,643.99</u>

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	8,395.22	20,850.00	13,558.79	12,947.10	7,291.21	65.03
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		53,395.22	65,850.00	13,558.79	12,947.10	40,000.00	0.00
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	225,000.00	0.00	0.00	225,000.00	0.00
211-901-990-000	INSPECTION REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	225,000.00	0.00	0.00	225,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		53,395.22	65,850.00	13,558.79	12,947.10	52,291.21	20.59
TOTAL EXPENDITURES		0.00	225,000.00	0.00	0.00	225,000.00	0.00
NET OF REVENUES & EXPENDITURES		53,395.22	(159,150.00)	13,558.79	12,947.10	(172,708.79)	8.52

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	400,345.91	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	341,374.61	
211-000-390-000	FUND BALANCE		424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		13,558.79
Total Fund 211 - DAM MAJOR REPAIR FUND		741,720.52	741,720.52

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	400,345.91
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	341,374.61
	Total Assets	<u>741,720.52</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	<u>674,766.51</u>
	Beginning Fund Balance - 2019	<u>674,766.51</u>
	Net of Revenues VS Expenditures - 2019	53,395.22
	*2019 End FB/2020 Beg FB	728,161.73
	Net of Revenues VS Expenditures - Current Year	13,558.79
	Ending Fund Balance	741,720.52
	Total Liabilities And Fund Balance	<u>741,720.52</u>

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	490,322.21	509,928.00	500,254.32	12,188.48	9,673.68	98.10
216-000-401-410	PERSONAL PROPERTY TAX	33,333.21	36,058.00	35,024.13	746.17	1,033.87	97.13
216-000-401-412	DELINQUENT TAX LEVY	1,074.98	1,500.00	0.00	0.00	1,500.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	3,788.66	4,301.00	4,234.52	0.00	66.48	98.45
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	10,100.87	10,100.87	(10,100.87)	100.00
216-000-401-445	PENALTIES & INTEREST ON TAX	113.60	0.00	66.21	66.21	(66.21)	100.00
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,903.29	15,000.00	0.00	0.00	15,000.00	0.00
216-000-665-000	INTEREST REVENUE	26,033.90	60,500.00	1,113.79	549.26	59,386.21	1.84
216-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		572,569.85	627,287.00	550,793.84	23,650.99	76,493.16	
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	12,583.06	18,000.00	0.00	0.00	18,000.00	0.00
216-758-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	144,600.36	15,000.00	51,247.05	14,101.49	(36,247.05)	341.65
216-758-931-000	MAINT & REPAIR	38,848.88	100,000.00	0.00	0.00	100,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
216-758-950-000	PROPERTY TAX REFUNDS	11.88	100.00	0.00	0.00	100.00	0.00
216-758-955-000	MISCELLANEOUS EXPENSE	3,072.24	0.00	19,582.00	(26,637.71)	(19,582.00)	100.00
Total Dept 758 - PATHWAYS		246,816.42	184,074.00	70,829.05	(12,536.22)	113,244.95	
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	19,000.00	0.00	0.00	19,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	19,000.00	0.00	0.00	19,000.00	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		572,569.85	627,287.00	550,793.84	23,650.99	76,493.16	87.81
TOTAL EXPENDITURES		246,816.42	203,074.00	70,829.05	(12,536.22)	132,244.95	34.88
NET OF REVENUES & EXPENDITURES		325,753.43	424,213.00	479,964.79	36,187.21	(55,751.79)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	307,498.46	
216-000-003-016	CD- ADVENTURE CU M 4/09/20	541,910.74	
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	621,910.43	
216-000-214-000	DUE TO GENERAL FUND	5,575.42	
216-000-390-000	FUND BALANCE		1,692,347.82
216-000-401-402	TAX LEVY		500,254.32
216-000-401-410	PERSONAL PROPERTY TAX		35,024.13
216-000-401-437	ABATEMENT TAXES-LEVY		4,234.52
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX		10,100.87
216-000-401-445	PENALTIES & INTEREST ON TAX		66.21
216-000-665-000	INTEREST REVENUE		1,113.79
216-758-821-100	ENGINEERING	51,247.05	
216-758-955-000	MISCELLANEOUS EXPENSE	19,582.00	
Total Fund 216 - PATHWAYS FUND		2,568,895.09	2,568,895.09

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	307,498.46
216-000-003-016	CD- ADVENTURE CU M 4/09/20	541,910.74
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	621,910.43
	Total Assets	<u>2,492,490.62</u>
*** Liabilities ***		
216-000-214-000	DUE TO GENERAL FUND	(5,575.42)
	Total Liabilities	<u>(5,575.42)</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	1,692,347.82
	Total Fund Balance	<u>1,692,347.82</u>
	Beginning Fund Balance - 2019	<u>1,692,347.82</u>
	Net of Revenues VS Expenditures - 2019	325,753.43
	*2019 End FB/2020 Beg FB	2,018,101.25
	Net of Revenues VS Expenditures - Current Year	479,964.79
	Ending Fund Balance	2,498,066.04
	Total Liabilities And Fund Balance	<u>2,492,490.62</u>

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	231,852.00	200,000.00	45,760.00	6,600.00	154,240.00	22.88
246-000-665-000	INTEREST ON INVESTMENTS	22,015.77	39,900.00	21,104.85	1,554.51	18,795.15	52.89
246-000-669-000	INT & P S/A-ORDINANCE	829.42	1,000.00	7,301.08	1,489.68	(6,301.08)	730.11
246-000-672-000	S/A REVENUE-ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	675.00	1,000.00	0.00	0.00	1,000.00	0.00
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	2,240.46	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	11,641.22	6,500.00	0.00	0.00	6,500.00	0.00
246-000-672-012	S/A REVENUE - TRD	21,699.21	12,500.00	0.00	0.00	12,500.00	0.00
246-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		290,953.08	260,900.00	74,165.93	9,644.19	186,734.07	
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	26,098.30	30,000.00	181.50	181.50	29,818.50	0.61
246-295-826-000	ADMIN LEGAL FEES	200.00	2,500.00	0.00	0.00	2,500.00	0.00
246-295-939-000	ADMIN SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	23,185.20	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 295 - ADMINISTRATIVE		49,483.50	53,500.00	181.50	181.50	53,318.50	
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	22,682.00	33,000.00	4,566.00	845.50	28,434.00	13.84
Total Dept 901 - CAPITAL OUTLAY		22,682.00	33,000.00	4,566.00	845.50	28,434.00	
Dept 906 - DEBT SERVICE							
246-906-991-003	PRINCIPAL PAYMENT/1996A	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	
Fund 246 - IRF:							
TOTAL REVENUES		290,953.08	260,900.00	74,165.93	9,644.19	186,734.07	28.43
TOTAL EXPENDITURES		72,165.50	86,500.00	4,747.50	1,027.00	81,752.50	5.49
NET OF REVENUES & EXPENDITURES		218,787.58	174,400.00	69,418.43	8,617.19	104,981.57	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	848,132.17	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	410,916.96	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72	
246-000-030-001	S/A ORDINANCE RECEIVABLE		2,693.27
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00	
246-000-030-012	TRD SEWER	224,760.54	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	825.18	
246-000-084-000	DUE FROM OTHER FUNDS	1,100.00	
246-000-085-000	DUE FROM TAXES		8,412.62
246-000-214-000	DUE TO OTHER FUNDS		23,185.20
246-000-339-000	DEFERRED REVENUE-ORDINANCE	8,412.62	
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER		224,760.54
246-000-390-000	FUND BALANCE		1,480,830.11
246-000-630-000	HOOKUP FEES		45,760.00
246-000-665-000	INTEREST ON INVESTMENTS		21,104.85
246-000-669-000	INT & P S/A-ORDINANCE		7,301.08
246-295-821-000	ADMIN ENGINEERING COSTS	181.50	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	4,566.00	
Total Fund 246 - IRF		2,314,737.40	2,314,737.40

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	848,132.17
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	410,916.96
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72
246-000-030-001	S/A ORDINANCE RECEIVABLE	(2,693.27)
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00
246-000-030-012	TRD SEWER	224,760.54
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	825.18
246-000-084-000	DUE FROM OTHER FUNDS	1,100.00
246-000-085-000	DUE FROM TAXES	(8,412.62)
	Total Assets	<u>2,290,471.39</u>
*** Liabilities ***		
246-000-214-000	DUE TO OTHER FUNDS	23,185.20
246-000-339-000	DEFERRED REVENUE-ORDINANCE	(8,412.62)
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER	224,760.54
	Total Liabilities	<u>521,435.27</u>
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	1,480,830.11
	Total Fund Balance	<u>1,480,830.11</u>
	Beginning Fund Balance - 2019	<u>1,480,830.11</u>
	Net of Revenues VS Expenditures - 2019	218,787.58
	*2019 End FB/2020 Beg FB	1,699,617.69
	Net of Revenues VS Expenditures - Current Year	69,418.43
	Ending Fund Balance	1,769,036.12
	Total Liabilities And Fund Balance	<u>2,290,471.39</u>

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	241,283.43	290,326.00	289,975.01	289,975.01	350.99	99.88
248-000-401-402	TAXES - G.R.C.C.	147,327.88	150,000.00	(178.25)	(178.25)	150,178.25	(0.12)
248-000-401-403	TAXES-KENT COUNTY	495,152.86	520,000.00	166,744.97	166,744.97	353,255.03	32.07
248-000-401-406	KDL TAXES-DDA	88,734.71	106,167.00	106,038.58	106,038.58	128.42	99.88
248-000-665-000	INTEREST REVENUE	20,150.51	41,350.00	10,842.34	820.67	30,507.66	26.22
248-000-667-001	RENT-TUFFY	0.00	0.00	16,500.00	5,500.00	(16,500.00)	100.00
248-000-671-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
248-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	1,531.74	0.00	(1,531.74)	100.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE W	5,210.00	5,000.00	0.00	0.00	5,000.00	0.00
248-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
248-000-698-000	BOND/LOAN PROCEEDS	800,000.00	0.00	0.00	0.00	0.00	0.00
248-000-699-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,797,859.39	1,112,843.00	591,454.39	568,900.98	521,388.61	53.15
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	920.00	1,655.00	320.00	270.00	1,335.00	19.34
248-170-724-000	DDA - EDUCATION	583.11	2,000.00	260.00	82.00	1,740.00	13.00
248-170-787-000	MISCELLANEOUS	2,815.20	7,200.00	363.00	363.00	6,837.00	5.04
248-170-802-300	DDA ADMINISTRATIVE	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	(7,528.31)	25,000.00	96,324.30	125,869.30	(71,324.30)	385.30
248-170-826-265	LEGAL	2,810.00	2,000.00	1,535.00	0.00	465.00	76.75
248-170-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
248-170-860-000	DDA - MILEAGE	160.71	400.00	40.83	40.83	359.17	10.21
248-170-861-100	BUS SERVICE 28TH ST	147,779.01	191,576.00	47,302.50	15,767.50	144,273.50	24.69
248-170-921-000	ELECTRICITY	22,260.04	25,000.00	6,764.46	2,012.01	18,235.54	27.06
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	798.10	850.00	132.33	66.16	717.67	15.57
248-170-927-000	WATER-SEWER	3,880.36	6,500.00	10.06	0.00	6,489.94	0.15
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	47,413.18	47,800.00	310.57	0.00	47,489.43	0.65
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	6,218.05	8,000.00	0.00	0.00	8,000.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	149.85	5,000.00	0.00	0.00	5,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	31,455.32	71,700.00	0.00	0.00	71,700.00	0.00
248-170-981-000	OFFICE EQUIPMENT	980.05	1,000.00	1,062.25	1,062.25	(62.25)	106.23
Total Dept 170 - DDA OPERATIONS/CONSTRUCTION		358,771.67	500,107.00	154,425.30	145,533.05	345,681.70	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	29,900.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	599,611.74	0.00	0.00	0.00	0.00	0.00
248-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	800,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,429,511.74	230,000.00	0.00	0.00	230,000.00	
Dept 965 - TRANSFERS OUT							
248-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	100,000.00	103,000.00	0.00	0.00	103,000.00	0.00
248-990-992-007	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
248-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
248-990-996-002	BOND INTEREST & FEES/2000	0.00	0.00	0.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 /INT & FEES	7,209.50	3,760.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		107,209.50	106,760.00	0.00	0.00	106,760.00	
Fund 248 - DDA:							
TOTAL REVENUES		1,797,859.39	1,112,843.00	591,454.39	568,900.98	521,388.61	53.15
TOTAL EXPENDITURES		1,895,492.91	836,867.00	154,425.30	145,533.05	682,441.70	18.45
NET OF REVENUES & EXPENDITURES		(97,633.52)	275,976.00	437,029.09	423,367.93	(161,053.09)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	826,309.66	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	251,252.38	
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41	
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		3,750.69
248-000-214-000	DUE TO GENERAL FUND		98,077.00
248-000-390-000	FUND BALANCE - UNASSIGNED		1,099,984.19
248-000-401-401	TAXES - CASCADE TOWNSHIP		289,975.01
248-000-401-402	TAXES - G.R.C.C.	178.25	
248-000-401-403	TAXES-KENT COUNTY		166,744.97
248-000-401-406	KDL TAXES-DDA		106,038.58
248-000-665-000	INTEREST REVENUE		10,842.34
248-000-667-001	RENT-TUFFY		16,500.00
248-000-671-671	MISCELLANEOUS INCOME		1,531.74
248-170-723-000	DDA - MEMBERSHIP AND DUES	320.00	
248-170-724-000	DDA - EDUCATION	260.00	
248-170-787-000	MISCELLANEOUS	363.00	
248-170-821-000	ENGINEERING	96,324.30	
248-170-826-265	LEGAL	1,535.00	
248-170-860-000	DDA - MILEAGE	40.83	
248-170-861-100	BUS SERVICE 28TH ST	47,302.50	
248-170-921-000	ELECTRICITY	6,764.46	
248-170-924-100	CELL PHONES	132.33	
248-170-927-000	WATER-SEWER	10.06	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	310.57	
248-170-981-000	OFFICE EQUIPMENT	1,062.25	
Total Fund 248 - DDA		1,793,444.52	1,793,444.52

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	826,309.66
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	251,252.38
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	<u>1,541,207.45</u>
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	3,750.69
248-000-214-000	DUE TO GENERAL FUND	98,077.00
	Total Liabilities	<u>101,827.69</u>
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,099,984.19
	Total Fund Balance	<u>1,099,984.19</u>
	Beginning Fund Balance - 2019	<u>1,099,984.19</u>
	Net of Revenues VS Expenditures - 2019	(97,633.52)
	*2019 End FB/2020 Beg FB	1,002,350.67
	Net of Revenues VS Expenditures - Current Year	437,029.09
	Ending Fund Balance	1,439,379.76
	Total Liabilities And Fund Balance	<u>1,541,207.45</u>

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	50.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	112,581.00	155,000.00	15,631.00	1,170.00	139,369.00	10.08
249-000-607-484	CASCADE TWP BLDG RES PERMITS	80,478.00	85,000.00	12,706.00	2,711.00	72,294.00	14.95
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	75,270.00	80,000.00	14,854.00	4,077.00	65,146.00	18.57
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	87,952.75	95,000.00	19,000.50	4,420.00	75,999.50	20.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS	43,100.00	50,000.00	9,488.00	2,770.00	40,512.00	18.98
249-000-607-488	CASCADE - PR	38,205.00	20,000.00	4,874.00	298.00	15,126.00	24.37
249-000-607-490	CASCADE TWP CONTRACTOR REG	13,575.00	8,500.00	1,860.00	495.00	6,640.00	21.88
249-000-607-500	LOWELL TWP BUILDING PERMITS	85,130.50	60,000.00	5,787.00	842.00	54,213.00	9.65
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,583.00	30,000.00	4,277.00	650.00	25,723.00	14.26
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	30,326.25	25,000.00	4,055.00	1,215.00	20,945.00	16.22
249-000-607-503	LOWELL TWP PLUMBING PERMITS	22,061.00	20,000.00	1,864.00	60.00	18,136.00	9.32
249-000-607-504	LOWELL TWP - PR	8,291.00	8,000.00	148.00	0.00	7,852.00	1.85
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,373.00	12,000.00	2,433.00	956.00	9,567.00	20.28
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	13,579.25	14,000.00	3,160.00	655.00	10,840.00	22.57
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	6,005.00	8,000.00	1,674.00	798.00	6,326.00	20.93
249-000-607-520	ADA TWP BUILDING PERMITS	108,323.00	125,000.00	20,501.00	9,342.00	104,499.00	16.40
249-000-607-521	ADA TWP PLUMBING PERMITS	27,366.00	45,000.00	5,981.00	2,551.00	39,019.00	13.29
249-000-607-523	ADA TWP ELECTRICAL PERMITS	48,651.00	55,000.00	12,715.00	3,973.00	42,285.00	23.12
249-000-607-524	ADA TWP MECHANICAL PERMITS	62,641.90	60,000.00	14,423.50	5,020.25	45,576.50	24.04
249-000-607-525	ADA TWP - PR	14,326.00	15,000.00	5,806.00	3,378.00	9,194.00	38.71
249-000-607-531	GR TWP BUILDING PERMITS	111,183.00	120,000.00	13,762.00	3,157.00	106,238.00	11.47
249-000-607-532	GR TWP ELECTRICAL PERMITS	49,815.00	55,000.00	9,262.00	2,239.00	45,738.00	16.84
249-000-607-533	GR TWP MECHANICAL PERMITS	62,191.00	65,000.00	13,229.75	3,845.00	51,770.25	20.35
249-000-607-534	GR TWP PLUMBING PERMITS	29,494.00	40,000.00	6,594.00	1,208.00	33,406.00	16.49
249-000-607-535	GRT - PR	19,432.00	20,000.00	2,390.00	918.00	17,610.00	11.95
249-000-607-536	EAST GR BUILDING PERMITS	58,829.00	60,000.00	11,113.00	2,757.00	48,887.00	18.52
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,443.00	35,000.00	7,331.00	2,260.00	27,669.00	20.95
249-000-607-538	EAST GR MECHANICAL PERMITS	45,802.75	40,000.00	9,271.00	3,091.00	30,729.00	23.18
249-000-607-539	EAST GR PLUMBING PERMITS	24,516.00	25,000.00	5,599.00	896.00	19,401.00	22.40
249-000-607-540	EGR - PR	968.00	10,000.00	0.00	0.00	10,000.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	2,700.00	4,000.00	130.00	65.00	3,870.00	3.25
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	93,208.00	90,000.00	21,298.00	4,323.00	68,702.00	23.66
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	103,863.05	110,000.00	25,014.25	6,328.50	84,985.75	22.74
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	52,228.00	60,000.00	9,716.00	2,723.00	50,284.00	16.19
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	1,150.00	5,000.00	250.00	100.00	4,750.00	5.00
249-000-665-000	INTEREST REVENUE	66,948.29	60,500.00	28,915.40	9,433.54	31,584.60	47.79
249-000-671-671	MISCELLANEOUS INCOME	1,900.00	1,000.00	700.00	200.00	300.00	70.00
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
249-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,682,539.74	1,771,000.00	325,813.40	88,925.29	1,445,186.60	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	718,107.99	731,953.00	179,925.45	85,678.78	552,027.55	24.58
249-371-703-200	ASSIGNABLE SALARY	0.00	22,798.00	0.00	0.00	22,798.00	0.00
249-371-704-000	WAGES- PART TIME	9,838.21	18,651.00	2,121.98	847.32	16,529.02	11.38
249-371-707-000	WAGES- CASUAL	18,832.00	24,000.00	768.00	480.00	23,232.00	3.20
249-371-723-000	MEMBERSHIPS AND DUES	1,985.00	4,000.00	1,024.94	0.00	2,975.06	25.62
249-371-724-000	EDUCATION	7,658.62	6,500.00	400.00	0.00	6,100.00	6.15
249-371-727-000	SUPPLIES	6,573.10	10,000.00	1,431.40	64.58	8,568.60	14.31
249-371-757-000	BOOKS	484.75	3,500.00	400.04	0.00	3,099.96	11.43
249-371-768-000	DEPARTMENT UNIFORMS	4,002.61	4,200.00	1,878.20	315.69	2,321.80	44.72
249-371-787-000	MISCELLANEOUS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	18,183.17	16,800.00	4,486.22	1,589.03	12,313.78	26.70
249-371-807-000	AUDIT FEES & SERVICES	940.00	935.00	0.00	0.00	935.00	0.00
249-371-810-000	LIABILITY INSURANCE	8,499.00	8,994.00	9,878.55	0.00	(884.55)	109.83
249-371-821-000	BLDG ENGINEERING	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-826-000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
249-371-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT	AMENDED	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2019 BALANCE	2020 BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
249-371-860-000	MILEAGE	64,206.17	60,000.00	14,881.73	6,464.25	45,118.27	24.80
249-371-862-000	TEMP CONTRACTORS/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
249-371-862-500	DEPT HEAD, SUPV EXPENSES	202.80	500.00	0.00	0.00	500.00	0.00
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,294.06	2,000.00	356.97	118.92	1,643.03	17.85
249-371-924-100	CELL PHONES	7,860.15	8,250.00	1,384.15	691.41	6,865.85	16.78
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,258.41	4,200.00	0.00	0.00	4,200.00	0.00
249-371-939-000	SERVICE CONTRACTS	20,878.29	14,413.00	4,895.39	48.15	9,517.61	33.97
249-371-940-000	BUILDING RENTAL-LEASE	68,675.32	76,125.00	55,795.05	6,650.99	20,329.95	73.29
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	1,000.00	300.00	150.00	700.00	30.00
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	7,918.61	20,000.00	0.00	0.00	20,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	6,995.70	4,000.00	1,085.26	0.00	2,914.74	27.13
Total Dept 371 - BUILDING DEPARTMENT		975,843.96	1,046,569.00	281,013.33	103,099.12	765,555.67	
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	53,221.34	59,258.00	14,879.20	6,320.01	44,378.80	25.11
249-850-716-000	DEFINED CONTRIBUTION PLAN	94,637.35	113,877.00	16,774.87	7,189.23	97,102.13	14.73
249-850-717-000	WORKERS COMP INSURANCE	16,732.75	17,737.00	0.00	0.00	17,737.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,547.60	1,542.00	238.72	119.36	1,303.28	15.48
249-850-718-200	OTHER BENEFITS	11,000.00	15,400.00	14,000.00	0.00	1,400.00	90.91
249-850-719-000	HEALTH INSURANCE BENEFITS	97,796.01	118,146.00	37,875.10	9,239.26	80,270.90	32.06
249-850-719-100	OPT-OUT INSURANCE	3,000.00	4,000.00	3,000.00	1,000.00	1,000.00	75.00
249-850-720-000	LIFE & DISABILITY INSURANCE	7,678.19	11,230.00	1,686.75	0.00	9,543.25	15.02
249-850-721-000	DENTAL INSURANCE BENEFITS	4,785.31	10,279.00	1,262.62	(185.98)	9,016.38	12.28
249-850-722-000	PENSION PLAN BENEFITS	45,454.31	45,168.00	45,897.29	3,764.00	(729.29)	101.61
249-850-723-000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		335,852.86	396,637.00	135,614.55	27,445.88	261,022.45	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	438,200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		438,200.00	0.00	0.00	0.00	0.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,722.35	28,600.00	5,839.40	2,182.80	22,760.60	20.42
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,798.25	6,800.00	1,708.00	686.40	5,092.00	25.12
249-964-964-300	PERMITS DUE TO GR TWP	51,571.00	60,000.00	9,633.55	3,315.40	50,366.45	16.06
249-964-964-400	PERMITS DUE TO ADA TWP	48,258.58	60,000.00	11,009.85	3,819.45	48,990.15	18.35
249-964-964-500	PERMITS DUE TO EAST GR	30,589.15	34,000.00	9,549.60	4,028.00	24,450.40	28.09
249-964-964-600	PERMITS DUE PLAINFIELD	45,518.71	52,000.00	12,876.65	4,934.15	39,123.35	24.76
249-964-964-800	PERMITS DUE CASCADE TWP	77,897.25	97,000.00	27,798.80	15,174.40	69,201.20	28.66
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		293,355.29	338,400.00	78,415.85	34,140.60	259,984.15	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,682,539.74	1,771,000.00	325,813.40	88,925.29	1,445,186.60	18.40
TOTAL EXPENDITURES		2,043,252.11	1,781,606.00	495,043.73	164,685.60	1,286,562.27	27.79
NET OF REVENUES & EXPENDITURES		(360,712.37)	(10,606.00)	(169,230.33)	(75,760.31)	158,624.33	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	44,478.25	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	106,769.19	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,240.86	
249-000-002-003	CONSUMERS CR UN SAVINGS	314,492.16	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11	
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91	
249-000-003-021	FNB OF MI M 2/11/20	548,201.80	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-123-000	PREPAID EXPENSE	5,127.03	
249-000-202-000	ACCOUNTS PAYABLE		9,155.40
249-000-214-000	DUE TO OTHER FUNDS		8,575.63
249-000-237-000	DUE TO IRF SW CONNECTIONS	23,078.00	
249-000-390-000	FUND BALANCE		2,380,904.05
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		15,631.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		12,706.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		14,854.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		19,000.50
249-000-607-487	CASCADE TWP PLUMBING PERMITS		9,488.00
249-000-607-488	CASCADE - PR		4,874.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		1,860.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		5,787.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		4,277.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		4,055.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		1,864.00
249-000-607-504	LOWELL TWP - PR		148.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		2,433.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		3,160.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		1,674.00
249-000-607-520	ADA TWP BUILDING PERMITS		20,501.00
249-000-607-521	ADA TWP PLUMBING PERMITS		5,981.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		12,715.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		14,423.50
249-000-607-525	ADA TWP - PR		5,806.00
249-000-607-531	GR TWP BUILDING PERMITS		13,762.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		9,262.00
249-000-607-533	GR TWP MECHANICAL PERMITS		13,229.75
249-000-607-534	GR TWP PLUMBING PERMITS		6,594.00
249-000-607-535	GRT - PR		2,390.00
249-000-607-536	EAST GR BUILDING PERMITS		11,113.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		7,331.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-538	EAST GR MECHANICAL PERMITS		9,271.00
249-000-607-539	EAST GR PLUMBING PERMITS		5,599.00
249-000-607-541	EAST GR-RENTAL INSP		130.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		21,298.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		25,014.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		9,716.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		250.00
249-000-665-000	INTEREST REVENUE		28,915.40
249-000-671-671	MISCELLANEOUS INCOME		700.00
249-371-702-000	WAGES- FULL TIME	179,925.45	
249-371-704-000	WAGES- PART TIME	2,121.98	
249-371-707-000	WAGES- CASUAL	768.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,024.94	
249-371-724-000	EDUCATION	400.00	
249-371-727-000	SUPPLIES	1,431.40	
249-371-757-000	BOOKS	400.04	
249-371-768-000	DEPARTMENT UNIFORMS	1,878.20	
249-371-787-200	CREDIT CARD FEES	4,486.22	
249-371-810-000	LIABILITY INSURANCE	9,878.55	
249-371-860-000	MILEAGE	14,881.73	
249-371-924-000	PHONES	356.97	
249-371-924-100	CELL PHONES	1,384.15	
249-371-939-000	SERVICE CONTRACTS	4,895.39	
249-371-940-000	BUILDING RENTAL-LEASE	55,795.05	
249-371-941-000	POSTAGE & MACHINE LEASE	300.00	
249-371-981-000	OFFICE EQUIPMENT	1,085.26	
249-850-715-000	FICA-EMPLOYER	14,879.20	
249-850-716-000	DEFINED CONTRIBUTION PLAN	16,774.87	
249-850-718-000	VISION INSURANCE BENEFITS	238.72	
249-850-718-200	OTHER BENEFITS	14,000.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	37,875.10	
249-850-719-100	OPT-OUT INSURANCE	3,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	1,686.75	
249-850-721-000	DENTAL INSURANCE BENEFITS	1,262.62	
249-850-722-000	PENSION PLAN BENEFITS	45,897.29	
249-964-964-100	PERMITS DUE TO LOWELL TWP	5,839.40	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	1,708.00	
249-964-964-300	PERMITS DUE TO GR TWP	9,633.55	
249-964-964-400	PERMITS DUE TO ADA TWP	11,009.85	
249-964-964-500	PERMITS DUE TO EAST GR	9,549.60	
249-964-964-600	PERMITS DUE PLAINFIELD	12,876.65	
249-964-964-800	PERMITS DUE CASCADE TWP	27,798.80	
Total Fund 249 - BUILDING FUND		3,724,448.48	3,724,448.48

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	44,478.25
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	106,769.19
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,240.86
249-000-002-003	CONSUMERS CR UN SAVINGS	314,492.16
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91
249-000-003-021	FNB OF MI M 2/11/20	548,201.80
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
249-000-123-000	PREPAID EXPENSE	5,127.03
	Total Assets	2,845,614.38
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	9,155.40
249-000-214-000	DUE TO OTHER FUNDS	8,575.63
249-000-237-000	DUE TO IRF SW CONNECTIONS	(23,078.00)
	Total Liabilities	(5,346.97)
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	2,380,904.05
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	3,380,904.05
	Beginning Fund Balance - 2019	3,380,904.05
	Net of Revenues VS Expenditures - 2019	(360,712.37)
	*2019 End FB/2020 Beg FB	3,020,191.68
	Net of Revenues VS Expenditures - Current Year	(169,230.33)
	Ending Fund Balance	2,850,961.35
	Total Liabilities And Fund Balance	2,845,614.38

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

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

GL NUMBER	DESCRIPTION	PRE-AUDIT 2019 BALANCE	AMENDED 2020 BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - LIBRARY FUND							
Revenues							
270-000-401-402	TAX LEVY	208,710.75	217,645.00	213,518.65	5,198.71	4,126.35	98.10
270-000-401-410	PERSONAL PROPERTY TAX	14,787.21	15,379.00	14,938.74	318.17	440.26	97.14
270-000-401-412	DELINQUENT TAX LEVY	457.18	1,000.00	0.00	0.00	1,000.00	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	1,616.03	1,835.00	1,806.23	0.00	28.77	98.43
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	4,308.74	4,308.74	(4,308.74)	100.00
270-000-401-445	PENALTIES & INTEREST ON TAX	48.18	0.00	28.17	28.17	(28.17)	100.00
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	6,739.01	5,000.00	0.00	0.00	5,000.00	0.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,870.00	8,217.38	0.00	24,652.62	25.00
270-000-665-000	INTEREST REVENUE	12,564.88	66,000.00	18,820.81	17,939.91	47,179.19	28.52
270-000-671-671	MISCELLANEOUS INCOME	70.00	0.00	0.00	0.00	0.00	0.00
270-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		277,862.76	339,729.00	261,638.72	27,793.70	78,090.28	
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	1,831.55	6,600.00	0.00	0.00	6,600.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	0.00	900.00	0.00	0.00	900.00	0.00
270-790-752-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
270-790-787-000	MISCELLANEOUS	193.85	1,000.00	126.00	126.00	874.00	12.60
270-790-802-200	JANITORIAL & MAINTENANCE	2,975.60	10,000.00	0.00	0.00	10,000.00	0.00
270-790-810-000	LIABILITY INSURANCE	14,165.00	15,088.00	16,464.25	0.00	(1,376.25)	109.12
270-790-850-000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
270-790-921-000	LIBRARY ELECTRICITY	47,216.62	55,000.00	10,817.28	3,396.07	44,182.72	19.67
270-790-923-000	LIBRARY HEATING	11,994.42	12,000.00	4,078.74	2,538.02	7,921.26	33.99
270-790-924-000	LIBRARY PHONES	1,438.61	1,800.00	437.07	145.55	1,362.93	24.28
270-790-927-000	LIBRARY WATER-SEWER	5,784.61	8,000.00	1,080.06	0.00	6,919.94	13.50
270-790-928-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
270-790-931-000	LIBRARY MAINTENANCE	114,707.93	65,000.00	20,483.62	4,417.13	44,516.38	31.51
270-790-931-100	LIBRARY MAINTENANCE	64,036.00	76,461.00	325.00	0.00	76,136.00	0.43
270-790-950-000	PROPERTY TAX REFUNDS	5.06	50.00	0.00	0.00	50.00	0.00
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	2,475.27	1,062.25	(1,475.27)	247.53
Total Dept 790 - LIBRARY		264,349.25	252,899.00	56,287.29	11,685.02	196,611.71	
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		277,862.76	339,729.00	261,638.72	27,793.70	78,090.28	77.01
TOTAL EXPENDITURES		264,349.25	252,899.00	56,287.29	11,685.02	196,611.71	22.26
NET OF REVENUES & EXPENDITURES		13,513.51	86,830.00	205,351.43	16,108.68	(118,521.43)	
TOTAL REVENUES - ALL FUNDS							
		13,550,657.51	13,237,955.00	7,050,149.90	1,084,033.23	6,187,805.10	53.26
TOTAL EXPENDITURES - ALL FUNDS							
		14,577,259.10	12,250,144.00	2,739,566.89	1,172,993.53	9,510,577.11	22.36
NET OF REVENUES & EXPENDITURES							
		(1,026,601.59)	987,811.00	4,310,583.01	(88,960.30)	(3,322,772.01)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	464,606.16	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	445,585.17	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06	
270-000-015-023	LIBRARY M/M UNITED BANK	617,956.27	
270-000-202-000	ACCOUNTS PAYABLE		7,580.47
270-000-214-000	DUE TO GENERAL FUND		64,036.00
270-000-390-000	FUND BALANCE		1,644,347.79
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		213,518.65
270-000-401-410	PERSONAL PROPERTY TAX		14,938.74
270-000-401-437	ABATEMENT TAXES-LEVY		1,806.23
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX		4,308.74
270-000-401-445	PENALTIES & INTEREST ON TAX		28.17
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		8,217.38
270-000-665-000	INTEREST REVENUE		18,820.81
270-790-787-000	MISCELLANEOUS	126.00	
270-790-810-000	LIABILITY INSURANCE	16,464.25	
270-790-921-000	LIBRARY ELECTRICITY	10,817.28	
270-790-923-000	LIBRARY HEATING	4,078.74	
270-790-924-000	LIBRARY PHONES	437.07	
270-790-927-000	LIBRARY WATER-SEWER	1,080.06	
270-790-931-000	LIBRARY MAINTENANCE	20,483.62	
270-790-931-100	LIBRARY MAINTENANCE	325.00	
270-790-981-000	OFFICE EQUIPMENT	2,475.27	
Total Fund 270 - LIBRARY FUND		2,391,116.49	2,391,116.49

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2020
PRE-AUDIT

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	464,606.16
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	445,585.17
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06
270-000-015-023	LIBRARY M/M UNITED BANK	617,956.27
	Total Assets	<u>2,334,829.20</u>
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	7,580.47
270-000-214-000	DUE TO GENERAL FUND	64,036.00
	Total Liabilities	<u>71,616.47</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,644,347.79
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	<u>2,044,347.79</u>
	Beginning Fund Balance - 2019	<u>2,044,347.79</u>
	Net of Revenues VS Expenditures - 2019	13,513.51
	*2019 End FB/2020 Beg FB	2,057,861.30
	Net of Revenues VS Expenditures - Current Year	205,351.43
	Ending Fund Balance	2,263,212.73
	Total Liabilities And Fund Balance	<u>2,334,829.20</u>

* Year Not Closed

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,384.76	
701-000-003-004	JACK SMITH ESCROW	23,130.71	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	130,281.60	
701-000-214-000	DUE TO GENERAL FUND		
701-000-230-004	T&A INTERST DUE GF		4.63
701-000-250-080	CASCADE POINTE-PATHWAY BOND		1,524.63
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		9,554.62
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		1,800.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		3,000.00
701-000-252-050	WALMART S/W INSP GR 3/2013		500.00
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		826.83
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		3,413.30
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		948.12
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017		1,559.25
701-000-252-215	BAYBERRY CHASE/RL SW 12/17/2017	5,916.25	
701-000-252-227	CASCADE MARKETPLACE 5/08	1,440.00	
701-000-252-230	FORD AIRPORT PK LOT S/W		8,858.33
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		8,468.75
701-000-252-232	FORD AIRPORT VIEWING PARK		4,201.08
701-000-252-236	LACKS TRIM DIV S/W 1/2016		32.00
701-000-252-237	LEISURE LIVING MGT 5/2018		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019	3,676.35	
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		17,483.20
701-000-252-751	GLENWOOD HILLS S/W BOND		757.50
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		23,211.72
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		48.34
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		26.00
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

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
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		500.00
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
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		500.00
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		1,000.00
701-000-253-426	EDWARD ROSE DEV CO., LLC		500.00
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,130.71
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,025.00
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		500.00
701-000-283-170	LANDSCAPE BOND - 5354 HALL		10,000.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,384.76
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		192,229.67	192,229.67

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	188.82	
703-000-001-110	FLAGSTAR BANK - CASH	237,726.10	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR		215,966.91
703-000-001-112	CASH DELINQUENT - FLAGSTAR	31,838.54	
703-000-214-155	CCT - ADMIN		0.02
703-000-222-175	KENT COUNTY - DOG LICENSE		2,892.60
703-000-223-110	KDL - TAXES	4,085.39	
703-000-223-111	KDL - TAX INTEREST		239.40
703-000-223-210	KDL - IFT TAXES	239.40	
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		15,515.04
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		31,707.30
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		122.92
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		3,173.44
703-000-230-032	DELQ TAX OVER AND SHORT	9.90	
703-000-230-043	WIRE- ONLINE SERVICE FEES	101.12	
703-000-230-044	TAX NSF FEES		212.89
703-000-234-110	KENT ISD - TAXES		4,085.39
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-002	DUE TO TAXPAYERS - MTT & STC REFUNDS		50.49
Total Fund 703 - CURRENT TAX COLLECTION FUND		274,339.27	274,339.27
Total - All Funds:		33,652,301.78	33,652,301.78



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: May 27, 2020
To: Supervisor Beahan & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Noise Ordinance Request from 5.13.20 Township Board Meeting

*****THIS ITEM WAS TABLED AT THE MAY 27 MEETING AND MUST BE REMOVED FROM THE TABLE BEFORE DISCUSSION AND/OR ACTION****

FACTS:

At the 5.13.2020 Township Board meeting, the Board received a request from a Township resident regarding the use of dirt bikes on residential property. The resident had filed several requests with the Township regarding the noise ordinance and its application to their neighbor who has built a dirt bike track on their property. The resident has complained that the use of the dirt bikes, and the noise it creates is in violation of the Township Noise Ordinance. I have included a copy of the noise ordinance for your review.

Assistant Township Manager Stephanie Fast, as well as KCSD Omar Dieppa, have been responsible for the investigation of the complaint. After investigation they have determined that the activity is not in violation of the noise ordinance, though they are continuing to investigate the complaint. They have also been in contact with the owner of the parcel that the dirt bike activity is taking place, and they have voluntarily agreed to reduce their use of the track to 2 hours per day.

The complainant resident indicated they are not satisfied with the response of the Township, and have requested the Township Board consider amending the ordinances of the Township to further restrict or prohibit this activity and/or noise in residential areas.

Attached for your review are:

- Cascade Charter Township Noise Ordinance

ANALYSIS & CONCLUSIONS:

There are two ways in which the Township Board could commence a review of the request. If the Township Board is interested in modifying the Noise Ordinance to restrict or prohibit the resulting noise from the activity in question, it should request that the Governance Committee review the ordinance and make any recommended changes to the Township Board for consideration. An example of this would be the Barking Dog prohibition in the ordinance. If it so chooses, the Governance committee could make a similar recommendation for the activity at hand. Once the recommendation is made, a potential ordinance amendment could be adopted by the Township Board utilizing the adoption process, which would include a noticed public hearing.

The second option would be to modify the Township Zoning Ordinance to limit or prohibit the activity under consideration in certain zoning districts. If the Township Board would like to pursue this investigation, it should make the request to the Planning Commission to make a recommendation to the Township Board for consideration. An example of this would be the Zoning Ordinance restriction for farm animals in R-1 and R-2 districts based on the amount of property that is available. Instead of applying to the entire Township, it only applies to certain districts. A Zoning Ordinance change or amendment also includes a noticed public hearing.

FINANCIAL CONSIDERATIONS:

Other than staff time, there are no additional financial considerations in reviewing the potential ordinance modifications.

RECOMMENDED ACTION:

Provide direction to either the Governance Committee or Planning Commission if desired.

Ben Swayze

From: Dieppa,Omar <omar.dieppa@kentcountymi.gov>
Sent: Tuesday, June 2, 2020 4:18 PM
To: Ben Swayze; Rob Beahan
Cc: Stephanie Fast
Subject: Dirtbikes on Goodwood

Hey,

I met with Tim Enbody about the dirtbikes today at his residence. Tim owns three dirtbikes- a 450, a 250 and 150 (pitbike). Tim agreed the 450 and 250 can be loud and has agreed to no longer ride the bikes on the property out of the respect of his neighbors. Tim however had difficulty with agreeing to no longer ride the smaller 150. Tim did start the dirtbike for me to show me how loud it was. Tim then started his riding lawnmower and I can confirm the lawn mower was much louder than the dirtbike. Tim agreed to not invite anyone from the neighborhood over to ride knowing having more than one bike riding can amplify the noise as well as agreed to not ride for more than two hours a day. With the lift of the stay at home order, Tim's son who typically rides the bikes will begin sports lessening the time he will ride and they will ride the bikes at other locations more often.

This will be documented if need be under report 20-114693. Let me know if you need anything additional.

Deputy Omar Dieppa
Community Policing- East Precinct

Kent County Sheriff's Office
701 Ball Ave NE
Grand Rapids, MI 49503
(616) 632-6435



Chapter 264

NOISE

GENERAL REFERENCES

Noise control at outdoor assemblies — See Ch. 103. Noise control at premises selling liquor — See Ch. 245.

§ 264-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

AIRPORT — An area of land that is lawfully used for or incidental to the landing, take off and parking of aircraft, including buildings and facilities.

COMMERCIAL — A use of property for purposes other than residential.

CONSTRUCTION — Any site preparation, assembly, erection, substantial repair, alteration or similar action, for or of public or private rights-of-way, structures, utilities or similar property.

EMERGENCY VEHICLE, MACHINERY OR ALARM — Any machinery, vehicle or alarm used, employed, performed or operated in an effort to protect or restore safe conditions in the community or for the citizenry or work by private or public utilities when restoring utility service.

EMERGENCY WORK — Any work performed for the purpose of preventing or alleviating the physical trauma of property damage threatened or caused by an emergency or work by private or public utilities when restoring utility services.

PERSON — Any individual, firm, association, partnership, joint venture, corporation, limited liability company or other entity.

PROPERTY LINE — The imaginary line which represents the legal limits of property, including an apartment, condominium, room or other dwelling unit, owned, leased, or otherwise occupied by a person, business, corporation or institution. In cases involving sound from an activity on a public street or other public right-of-way, the property line shall be the nearest boundary of the public right-of-way.

SOLID WASTE — Any garbage, rubbish, ashes, incinerator ash, incinerator residue, street cleanings, municipal and industrial sludges, solid commercial and solid industrial waste, and animal waste; provided, however, that this definitions shall not include hazardous waste, site-separated materials, source-separated materials, human body waste, liquid or other waste regulated by statute, ferrous and nonferrous scrap directed to a scrap metal processor or to a reuser of ferrous or nonferrous products, and slag or slag products directed to a slag processor or to a reuser of slag or slag products. **[Amended by Ord. No. 4-2005]**

SOURCE-SEPARATED MATERIALS — Any recyclable materials, including but not limited to bottles, cans, newspapers, corrugated containers, metals, grass, leaves, brush and yard trimmings that are separated from solid waste prior to the collection of solid waste from a site of generation. **[Amended by Ord. No. 4-2005]**

TOWNSHIP MANAGER — The Township Manager of Cascade Charter Township.

§ 264-2. Prohibited noises.

- A. General regulation. It shall be unlawful for any person to make, continue or cause to be made or continued any loud, unreasonable, unnecessary or unusual noise or any noise which either annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of any other person, resident or property owner within the Township.
- B. Specific prohibitions. The following activities and noises are prohibited if they produce clearly audible sound beyond the property line of the property on which they are conducted. These regulations apply to commercial properties, activities or uses between the hours of 10:00 p.m. and 7:00 a.m. and residential properties between the hours of 11:00 p.m. and 7:00 a.m. **[Amended by Ord. No. 4-2005]**
- (1) The operation of power tools or equipment.
 - (2) The sounding of any bell, chime, siren, whistle or similar device, except:
 - (a) To alert persons to the existence of an emergency, danger or attempted crime; or
 - (b) As provided in § 264-3.
 - (3) The operation or playing of any radio, television, phonograph, audio equipment, drum or musical instrument; also, the creation or activity of music.
 - (4) Construction, repair, remodeling, demolition, drilling or excavation work Monday through Sunday, except as permitted in § 264-3.
 - (5) The operation or use of any loudspeaker, sound amplifier, public address system or similar device used to amplify sounds indoors or outside the premises.
 - (6) The creation of any loud, unnecessary noise in connection with the loading or unloading of any vehicle or the opening and closing or destruction of bales, boxes, crates or other containers.
 - (7) The use of any drums, loudspeakers, musical devices or other instruments or devices for the purposes of attracting attention by

the creation of noise to any performance, show or sale or display of merchandise.

- (8) The collection of solid waste and source-separated materials on any property that has a commercial and/or industrial use that is adjacent to a residential use.
- C. Special prohibitions. It shall be unlawful for any person to own, harbor or keep any dog which shall cause annoyance or disturbance at any time (24 hours a day) to people in the neighborhood or people on the streets of the neighborhood by loud or frequent or habitual barking, howling or yelping. **[Amended by Ord. No. 7-2003]**

§ 264-3. Exemptions.

The following activities and noises are exempted from the requirements of § 264-2:

- A. Otherwise lawful regular or permitted activities or operations of governmental units or agencies.
- B. Emergency work necessary to restore property to a safe condition following a fire, accident or natural disaster or to restore public utilities, or to protect persons or property from an imminent danger.
- C. Devices or activity creating sound made to alert persons to the existence of an emergency, danger or attempted crime.
- D. Regular activities or operations of an airport.
- E. Any vehicle or equipment designed and used for the purpose of snow and/or ice removal when in use for such purposes. **[Amended by Ord. No. 4-2005]**
- F. Other activities as approved by the Township as specified in § 264-4.

§ 264-4. Application for license to exceed noise limits.

- A. An application for a license to engage in any activity, noise or use which would otherwise violate § 264-2 of this chapter must be made in writing and submitted to the Township Clerk. Application shall be made at least 30 days prior to the date of the proposed use or event. The applicant requesting the license must be the taxpayer of record for the property on which the use or event will take place. The application shall contain all of the following information:
- (1) Name and mailing address of the person making the application.
 - (2) A statement of the type of event to take place which will require the license.
 - (3) The address and legal description of the property the event is to be held on.

- (4) The date and hours during which the event will be conducted.
- (5) An estimate of the maximum number of attendants expected at the event.
- B. Upon receipt of the application by the Township Clerk, copies of the application shall be forwarded to the Kent County Sheriff's Department and the Fire Chief serving the subject area, and to such other appropriate agencies as the Township Clerk shall deem necessary. Such officers and officials shall review matters relevant to the application, and, within 10 days of receipt thereof, shall report their findings and recommendations to the Township Manager.
- C. Within 20 days of the filing of the application, the Township Manager shall issue or deny a license. The Township Manager may attach reasonable conditions to the issuance of a license. Where conditions are imposed as prerequisite to the issuance of a license, or where a license is denied, within five days of such action, notice thereof must be mailed to the applicant, and in the case of denial, the reasons therefor shall be stated in the notice. A denial (or condition attached to an approval) may be appealed to the Township Board if the applicant files a written notice of appeal with the Township Clerk within 10 days of the date of the Township Manager's decision.

§ 264-5. Complaints; violations and penalties.¹

- A. Complaints. Complaints by a resident or property owner in the Township regarding any violations of this chapter shall be filed with the Township Manager or his/her designee. Complaints may be investigated after two complaints for the same violation on the same date are filed from residents who reside at different households.
- B. Violations and penalties. Any person who violates any provision of this chapter shall be responsible for a municipal civil infraction, subject to the penalties in Chapter 40, Article IV, Penalties for Misdemeanors and Municipal Civil Infractions.

1. Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. I).

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

Subject: Public Hearing and Consider Resolution to Request an Amendment to Industrial Facilities Exemption Certificate 2019-080

Meeting Date: June 10, 2020

Lacks Exterior Trim Systems, LLC. dba Lacks Trim Systems, LLC has applied for an amendment to their Industrial Facilities Exemption Certificate 2019-080. The Township Board approved this certificate last year for a NEW FACILITY located at 5801 Kraft Ave. SE. The project was for the construction of a 149,328 sq. ft. molding facility.

The reason for the amendment is because the final cost for the referenced certificate has come in at \$12,260,663. The cost filed on the IFT application was \$9,564,000, therefore the number has exceeded 10%. According to the Administrative Rules of the STC Part 5 R209.54, a certificate holder shall request that the local governmental unit approve the revised cost.

The certificate was granted for a period of 12 years. The amendment does not extend the time period, it strictly increases the value of the project.

Staff recommends approval of the resolution for an amendment to certificate 2019-080.

RESOLUTION # -2020

**TOWNSHIP OF CASCADE
RESOLUTION TO AMEND AN IFE CERTIFICATE**

Minutes of a virtual meeting of the Township Board of Cascade Charter Township, held on June 10, 2020, remotely, in compliance with Governor's Executive Order (EO) 2020-48 (or any superseding EO), in order to help slow the spread of Covid-19.), at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____
and supported by _____.

Resolution # -2020 Approving an Amendment of Industrial Facilities Exemption Certificate 2019-080 For Lacks Exterior Trim Systems dba Lacks Trim Systems LLC.

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 et seq., after a duly noticed public hearing held on July 24, 2019, this Cascade Township Board by resolution established Lacks Exterior Trim Systems dba Lacks Trim Systems LLC Industrial Development District*; and

WHEREAS, the Cascade Township Board approved an application from Lacks Exterior Trim Systems, LLC dba Lacks Trim Systems LLC requesting an Industrial Facilities Exemption Certificate 2019-080 for \$9,564,000 for real property investments located at 5801 Kraft Avenue; and

WHEREAS, Lacks Exterior Trim Systems dba Lacks Trim Systems LLC has filed an application to **amend** Industrial Facilities Exemption Certificate 2019-080 of a New Facility** located within the Industrial Development District Lacks Exterior Trim Systems dba Lacks Trim Systems LLC); and

WHEREAS, before acting on said application, the Cascade Township Board held a hearing on June 10, 2020, remotely, in compliance with Governor's Executive Order (EO) 2020-48 (or any superseding EO), in order to help slow the spread of Covid-19.), at 7:00 p.m. at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, Lacks Exterior Trim Systems dba Lacks Trim Systems LLC has substantially met all the requirements under Public Act 198 of 1974 for the **amendment** of Industrial Facilities Exemption Certificate 2019-080; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within the Cascade Charter Township, after granting this certificate, will exceed 10% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted; and

NOW, THEREFORE, BE IT RESOLVED BY the Township Board of Cascade Charter Township that:

1. The Cascade Township Board finds and determines that the granting of the **amendment** of an Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of Cascade Charter Township, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in Cascade Charter Township.

2. The application from Lacks Exterior Trim Systems dba Lacks Trim Systems LLC for an **amendment** of Industrial Facilities Exemption Certificate 2019-080, with respect to a New Facility** on the following described parcel of real property situated within the Industrial Development District* Lacks Exterior Trim Systems dba Lacks Trim Systems LLC to wit:

PART OF THE EAST ONE HALF OF THE SOUTHEAST ONE-QUARTER, SECTION 31, TOWN 6 NORTH, RANGE 10 WEST, CASCADE TOWNSHIP, KENT COUNTY MICHIGAN COMMENCING AT THE EAST ONE-QUARTER CORNER, THENCE SOUTH 88°34'34" WEST 830.22 FEET ALONG THE EAST-WEST ONE-QUARTER LINE; THENCE SOUTH 11°32'36" EAST 67.04 FEET; THENCE NORTH 88°34'34" EAST 492.82 FEET; THENCE SOUTH 85°59'36" EAST 158.50 FEET; THENCE NORTH; 88°34'34" EAST 107.22 FEET; THENCE. SOUTH 46°12'28" EAST 14.09 FEET TO THE WEST LINE OF KRAFT AVENUE; THENCE SOUTH 00°59'29" EAST ALONG SAID WEST LINE 1897.34 FEET TO THE SOUTH LINE OF THE NORTH 1988.60 FEET OF THE SOUTHEAST ONE-QUARTER; THENCE SOUTH 88°35'38" WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 400.0 FEET OF THE SOUTHEAST ONE-QUARTER; THENCE SOUTH 0°59'29" EAST 209.98. FEET; THENCE SOUTH 88°52'21" WEST 50.43 FEET; THENCE SOUTH 00°59'29" EAST 450.42. FEET TO THE SOUTH LINE OF SECTION 31, TOWN 6 NORTH, RANGE 10 WEST; THENCE SOUTH 88°52'21" WEST ALONG SAID SOUTH LINE 192.85 FEET TO THE CENTERLINE OF THE COUNTY DRAIN; THENCE NORTH 0°57'30" EAST 36 FEET; THENCE NORTH 68°35'50" WEST 24.67 FEET; THENCE NORTH 74°50'51" WEST 17.95 FEET; THENCE NORTH 37°34'59" WEST 142.88 FEET; THENCE NORTH 39°06'37"

WEST 390.95 FEET; THENCE NORTH 62°30'52" WEST 38.14 FEET; THENCE NORTH 78°22'35" WEST 197.05 FEET; THENCE NORTH 81°18'02" WEST 91.28 FEET TO THE WEST LINE OF THE EAST ONE-HALF OF THE SOUTH EAST ONE-QUARTER; THENCE NORTH 01°02'37" WEST ALONG SAID WEST LINE 2093.18 FEET TO THE EAST-WEST ONE-QUARTER LINE; THENCE NORTH 88°34'34" EAST ALONG THE EAST-WEST ONE-QUARTER LINE 495.82 FEET TO THE PLACE OF BEGINNING, be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall remain in force for the remaining years approved under Industrial Facilities Exemption certificate 2019-080 with an end date of 12/30/2031.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a virtual meeting held remotely on June 10, 2020.

Clerk's Signature

*or, "Plant Rehabilitation District"

**or, "Rehabilitation Facility"

**CASCADE CHARTER TOWNSHIP
KENT COUNTY MICHIGAN
APPLICATION FOR PROPERTY TAX RELIEF UNDER PA 198
IFT DISTRICT / PLANT REHABILITATION DISTRICT**

Date: _____

Legal Name of Applicant: Lacks Enterprises, Inc.

Contact Person: Michael Clover Title: CFO & Treasurer

Telephone: 616-956-7215 E Mail: m.clover@lacksenterprises.com

Address: 5460 Cascade Rd SE, Grand Rapids, MI Zip: 49546

Project Address: 5801 Kraft Ave SE, Grand Rapids, MI Zip: 49512

School District: Caledonia School District Code: 41050

Years In Existence: 58 Years in Existence in Cascade Township: Since 1999

Parcel Number of Location of Proposed District: 41-19- 31 - 400 -030

Name and Address of Deed Holder of this Property:

Kraft and 60th, LLC
5460 Cascade Rd SE
Grand Rapids, MI 49546

Name and Address of the Taxpayer of this property:

Lacks Exterior Trim Systems, LLC (dba Lacks Trim Systems, LLC)
5460 Cascade Rd SE
Grand Rapids, MI 49546

Name and Nature of Applicant's Business:

Kraft and 60th, LLC
Automotive plastic injection and electroplating

Nature of Facility or Equipment to be acquired in the project:

Molding Facility

Is the Industrial Development District request for a Speculative Building: Yes ___ No X

Is this project going into an existing building: Yes ___ No X

New Construction: Yes X No ___

When will construction begin: June 2019 Cost of construction: \$12,260,663

Cost of Personal Property to be acquired: N/A

Current number of employees in Cascade Township: 1,120

Number of new jobs to be created in Cascade Township after project completion: 105

Current Zoning of Site: PUD Date of Site Plan Approval: 12/4/2018

Will any products or raw materials be stored outdoors: No

Will the facility produce industrial waste: No

List any known Hazardous Chemicals used or produced: None

Will the facility produce any significant air emissions within the facility or exhausted into the environment: No

Have you had any spills or similar incidents that required State or Federal action: No

Attachments: Site Plan Equipment List * DEQ/EPA Complaints/Inquiries

* includes model #, manufacturer, description, lien holder & lease term (if financed or leased), purchase price

APPLICATION SIGNATURE

I (we) hereby certify that the information attached hereto is to the best of my (our) knowledge true and accurate. I (we) hereby acknowledge that if any of the information contained in this application is false, the township has the right to deny this application



Applicant Signature

Co-Applicant Signature (if applicable)

Michael R. Clover

Title CFO & Treasurer

Title

Date: 04/17/2020

Date: _____

THE COMPLETED FORM AND ALL ATTACHEMENTS SHALL BE FILED WITH THE ASSESSOR OFFICE.

THIS IS AN APPLICATION ONLY. THE APPLICANT WILL BE ADVISED OF ITS PROGRESS. TO START AN INDUSTRIAL PROJECT BEFORE THE DISTRICT HAS BEEN ESTABLISHED WILL PRIMA FACIE DISQUALIFY THE APPLICATION

A deposit of \$1,000 must accompany this application made payable to Cascade Charter Township

FOR OFFICE USE ONLY

Department	Meets Ordinance Requirements	Does not meet Ordinance Requirements	Dept. Head Initials
Building Inspections	_____	_____	_____
Fire Inspections	_____	_____	_____
Planning & Zoning	_____	_____	_____
Clerk	_____	_____	_____
	Taxes Current	Past Due	
Treasurer	_____	_____	_____

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk <i>Susan B. Slater</i>	Date Received by Local Unit <i>4/30/20</i>
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) 12,260,663	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 12,260,663	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 5801 Kraft Ave SE, Grand Rapids, MI 49512	1d. City/Township/Village (indicate which) Cascade Township	1e. County Kent
2. Type of Approval Requested <input type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input checked="" type="checkbox"/> Increase/Amendment	3a. School District where facility is located Caledonia	3b. School Code 41050
	4. Amount of years requested for exemption (1-12 Years) 12 years after completion	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

Applicant is an injection molding manufacturer of exterior plastic parts for automobiles. This project is for the construction of a 149,328 SF molding facility (total square footage does not include a 7,280 SF unfinished mezzanine).

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▶ 12,260,663 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▶ 0 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	▶ 12,260,663 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)		
Real Property Improvements	▶ <u>June 1, 2019</u>	▶ <u>December 1, 2019</u>	▶ <input type="checkbox"/> Owned	<input checked="" type="checkbox"/> Leased
Personal Property Improvements	▶ _____	▶ _____	▶ <input type="checkbox"/> Owned	<input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. 0	10. No. of new jobs at this facility expected to create within 2 years of completion. 105 (relocated employees from the City of Kentwood)
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11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	N/A
b. TV of Personal Property (excluding inventory)	N/A
c. Total TV	N/A

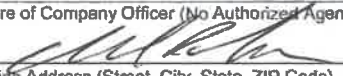
12a. Check the type of District the facility is located in:
 Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) 7/24/2019	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Cindy Hendon	13b. Telephone Number 260-490-2121	13c. Fax Number 260-490-1707	13d. E-mail Address chendon@valutec.com
14a. Name of Contact Person Cindy Hendon	14b. Telephone Number 260-490-2121	14c. Fax Number 260-490-1707	14d. E-mail Address chendon@valutec.com
▶ 15a. Name of Company Officer (No Authorized Agents) Michael R. Clover, Treasurer & CFO			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number 616-949-8388	15d. Date 04/17/2020
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 5460 Cascade Rd SE, Grand Rapids, MI 49546		15f. Telephone Number 616-285-2362	15g. E-mail Address M. Clover@LacksEnterprise.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)	16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	
16c. LUCI Code	16d. School Code
17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

PROPERTY DESCRIPTION (BY TAX DESCRIPTION)

PART OF THE EAST ONE HALF OF THE SOUTHEAST ONE-QUARTER, SECTION 31, TOWN 6 NORTH, RANGE 10 WEST, CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN, COMMENCING AT THE EAST ONE-QUARTER CORNER, THENCE SOUTH $88^{\circ}34'34''$ WEST 830.22 FEET ALONG THE EAST-WEST ONE-QUARTER LINE; THENCE SOUTH $11^{\circ}32'36''$ EAST 67.04 FEET; THENCE NORTH $88^{\circ}34'34''$ EAST 492.82 FEET; THENCE SOUTH $85^{\circ}59'36''$ EAST 158.50 FEET; THENCE NORTH $88^{\circ}34'34''$ EAST 107.22 FEET; THENCE SOUTH $46^{\circ}12'28''$ EAST 14.09 FEET TO THE WEST LINE OF KRAFT AVENUE; THENCE SOUTH $00^{\circ}59'29''$ EAST ALONG SAID WEST LINE 1897.34 FEET TO THE SOUTH LINE OF THE NORTH 1988.60 FEET OF THE SOUTHEAST ONE-QUARTER; THENCE SOUTH $88^{\circ}35'38''$ WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 400.0 FEET OF THE SOUTHEAST ONE-QUARTER; THENCE SOUTH $0^{\circ}59'29''$ EAST 209.98 FEET; THENCE SOUTH $88^{\circ}52'21''$ WEST 50.43 FEET; THENCE SOUTH $00^{\circ}59'29''$ EAST 450.42 FEET TO THE SOUTH LINE OF SECTION 31, TOWN 6 NORTH, RANGE 10 WEST; THENCE SOUTH $88^{\circ}52'21''$ WEST ALONG SAID SOUTH LINE 192.85 FEET TO THE CENTERLINE OF THE COUNTY DRAIN; THENCE NORTH $0^{\circ}57'30''$ EAST 36.00 FEET; THENCE NORTH $68^{\circ}35'50''$ WEST 24.67 FEET; THENCE NORTH $74^{\circ}50'51''$ WEST 17.95 FEET; THENCE NORTH $37^{\circ}34'59''$ WEST 142.88 FEET; THENCE NORTH $39^{\circ}06'37''$ WEST 390.95 FEET; THENCE NORTH $62^{\circ}30'52''$ WEST 38.14 FEET; THENCE NORTH $78^{\circ}22'35''$ WEST 197.05 FEET; THENCE NORTH $81^{\circ}18'02''$ WEST 91.28 FEET TO THE WEST LINE OF THE EAST ONE-HALF OF THE SOUTH EAST ONE-QUARTER; THENCE NORTH $01^{\circ}02'07''$ WEST ALONG SAID WEST LINE 2093.18 FEET TO THE EAST-WEST ONE-QUARTER LINE; THENCE NORTH $88^{\circ}34'34''$ EAST ALONG THE EAST-WEST ONE-QUARTER LINE 495.82 FEET TO THE PLACE OF BEGINNING

66.50 ACRES

Attachment
Form 1012 – Application for Industrial Facilities Tax Exemption Certificate

1a. Lacks Exterior Trim Systems, LLC d/b/a Lacks Trim Systems, LLC



April 23, 2019



Roger McCarty
Cascade Charter Township Assessor
2865 Thornhills Dr SE
Grand Rapids, MI 49546-7192

RE: Kraft & 60th LLC
5801 Kraft Ave SE
Grand Rapids, MI 49512

Dear Roger:

On behalf of Kraft & 60th LLC, please accept this letter as a request for an establishment of an Industrial Development district for the following area defined as:

Parcel 41-19-31-400-023:

PART OF THE EAST ONE HALF OF THE SOUTHEAST ONE-QUARTER, SECTION 31, TOWN 6 NORTH, RANGE 10 WEST, CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN, COMMENCING AT THE EAST ONE-QUARTER CORNER, THENCE SOUTH 88°34'34" WEST 830.22 FEET ALONG THE EAST-WEST ONE-QUARTER LINE; THENCE SOUTH 11°32'36" EAST 67.04 FEET; THENCE NORTH 88°34'34" EAST 492.82 FEET; THENCE SOUTH 85°59'36" EAST 158.50 FEET; THENCE NORTH 88°34'34" EAST 107.22 FEET; THENCE SOUTH 46°12'28" EAST 14.09 FEET TO THE WEST LINE OF KRAFT AVENUE; THENCE SOUTH 00°59'29" EAST ALONG SAID WEST LINE 1897.34 FEET TO THE SOUTH LINE OF THE NORTH 1988.60 FEET OF THE SOUTHEAST ONE-QUARTER; THENCE SOUTH 88°35'38" WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 400.0 FEET OF THE SOUTHEAST ONE-QUARTER; THENCE SOUTH 0°59'29" EAST 209.98 FEET; THENCE SOUTH 88°52'21" WEST 50.43 FEET; THENCE SOUTH 00°59'29" EAST 450.42 FEET TO THE SOUTH LINE OF SECTION 31, TOWN 6 NORTH, RANGE 10 WEST; THENCE SOUTH 88°52'21" WEST ALONG SAID SOUTH LINE 192.85 FEET TO THE CENTERLINE OF THE COUNTY DRAIN; THENCE NORTH 0°57'30" EAST 36.00 FEET; THENCE NORTH 68°35'50" WEST 24.67 FEET; THENCE NORTH 74°50'51" WEST 17.95 FEET; THENCE NORTH 37°34'59" WEST 142.88 FEET; THENCE NORTH 39°06'37" WEST 390.95 FEET; THENCE NORTH 62°30'52" WEST 38.14 FEET; THENCE NORTH 78°22'35" WEST 197.05 FEET; THENCE

Parcel 41-19-31-400-023 cont.:

NORTH 81°18'02" WEST 91.28 FEET TO THE WEST LINE OF THE EAST ONE-HALF OF THE SOUTH EAST ONE-QUARTER; THENCE NORTH 01°02'07" WEST ALONG SAID WEST LINE 2093.18 FEET TO THE EAST-WEST ONE-QUARTER LINE; THENCE NORTH 88°34'34" EAST ALONG THE EAST-WEST ONE-QUARTER LINE; 495.82 FEET TO THE PLACE OF BEGINNING.

Lacks also requests that the Township notify all taxing authorities and hold a public hearing to establish the Industrial Development District.

Please take note that the taxpayer, Lacks Trim Systems, LLC, will submit an IFT application for a new facility to be built in the requested district. If you require any additional information, please feel free to contact Valu Tec, Inc. at 260-490-2121 or Lacks Enterprises at 616-285-2362.

Sincerely,



Cindy Hendon
Valu Tec, Inc.

cc: Chris Thoreson

Enclosure – Letter of Authority



LETTER OF AUTHORITY

February 26, 2019

RE: Property Taxes

To Whom It May Concern:

This letter is to authorize Valu Tec, Inc. to act as our property tax consultants and agents on our behalf.

Upon their request, please provide them with all available data regarding our real estate and personal property tax assessment(s).

Valu Tec, Inc. is fully authorized to represent our firm in property tax issues and to negotiate any assessment dispute on our behalf. Your cooperation in assisting them will be greatly appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read 'M. Clover', is written over a horizontal line.

**Michael R. Clover, Treasurer and CFO
Lacks Enterprises, Inc.**

RESOLUTION #25-2019

**TOWNSHIP OF CASCADE
RESOLUTION OF TOWNSHIP BOARD
ESTABLISHING INDUSTRIAL DEVELOPMENT DISTRICT**

At a regular meeting of the Township Board of the Township of Cascade, County of Kent, State of Michigan, held in the Cascade Library in said Township on the 24th day of July, 2019 at 7:00 p.m.

MEMBERS PRESENT: Shipley, Koessel, Peirce, Beahan, Slater, Lewis, McDonald

MEMBERS ABSENT: None

The following preamble and resolution was offered by Member Koessel and supported by Member Shipley.

WHEREAS, pursuant to Act No. 198 of the Public Acts of 1974, as amended, Cascade Township has the authority to establish "Industrial Development Districts" within the boundaries of the Township of Cascade; and

WHEREAS, Lacks Exterior Trim Systems, LLC dba Lacks Trim Systems, LLC has petitioned the Cascade Township Board to establish an Industrial Development District in the area more particularly described as:

PART OF THE EAST ONE HALF OF THE SOUTHEAST ONE-QUARTER. SECTION 31, TOWN 6 NORTH, RANGE 10 WEST, CASCADE TOWNSHIP, KENT COUNTY MICHIGAN COMMENCING AT THE EAST ONE-QUARTER CORNER, THENCE SOUTH 88°34'34" WEST 830.22 FEET ALONG THE EAST-WEST ONE-QUARTER LINE; THENCE SOUTH 11°32'36" EAST 67.04 FEET; THENCE NORTH 88°34'34" EAST 492.82 FEET; THENCE SOUTH 85°59'36" EAST 158.50 FEET; THENCE NORTH; 88°34'34" EAST 107.22 FEET; THENCE. SOUTH 46°12'28" EAST 14.09 FEET TO THE WEST LINE OF KRAFT AVENUE; THENCE SOUTH 00°59'29" EAST ALONG SAID WEST LINE 1897.34 FEET TO THE SOUTH LINE OF THE NORTH 1988.60 FEET OF THE SOUTHEAST ONE-QUARTER; THENCE SOUTH 88°35'38" WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 400.0 FEET OF THE SOUTHEAST ONE-QUARTER; THENCE SOUTH 0°59'29" EAST 209.98. FEET; THENCE SOUTH 88°52'21" WEST 50.43 FEET; THENCE SOUTH 00°59'29" EAST 450.42. FEET TO THE SOUTH LINE OF SECTION 31, TOWN 6 NORTH, RANGE 10 WEST; THENCE SOUTH 88°52'21" WEST ALONG SAID SOUTH LINE 192.85 FEET TO THE CENTERLINE OF THE COUNTY DRAIN; THENCE NORTH

0°57'30" EAST 36 FEET; THENCE NORTH 68°35'50" WEST 24.67 FEET; THENCE NORTH 74°50'51" WEST 17.95 FEET; THENCE NORTH 37°34'59" WEST 142.88 FEET; THENCE NORTH 39°06'37" WEST 390.95 FEET; THENCE NORTH 62°30'52" WEST 38.14 FEET; THENCE NORTH 78°22'35" WEST 197.05 FEET; THENCE NORTH 81°18'02" WEST 91.28 FEET TO THE WEST LINE OF THE EAST ONE-HALF OF THE SOUTH EAST ONE-QUARTER; THENCE NORTH 01°02'37" WEST ALONG SAID WEST LINE 2093.18 FEET TO THE EAST-WEST ONE-QUARTER LINE; THENCE NORTH 88°34'34" EAST ALONG THE EAST-WEST ONE-QUARTER LINE 495.82 FEET TO THE PLACE OF BEGINNING,

; and

WHEREAS, construction, acquisitions, alterations, or installation of a proposed facility has not commenced at the time of filing the request to establish this district; and

WHEREAS, written notice has been given by certified mail to all owners of real property located within the district, and to the public by newspaper advertisement in the Grand Rapids Press of the hearing on the establishment of the proposed district; and

WHEREAS, on July 24, 2019, a public hearing was held at which all of the owners of real property within the proposed Industrial Development District and all residents and taxpayers of Cascade Township were afforded and opportunity to be heard thereon; and

WHEREAS, the Cascade Township Board deems it to be in the public interest of Cascade Township to establish the Industrial Development District as proposed;

NOW THEREFORE, BE IT RESOLVED:

by the Cascade Township Board that the legally described parcel of land described as:

PART OF THE EAST ONE HALF OF THE SOUTHEAST ONE-QUARTER. SECTION 31, TOWN 6 NORTH, RANGE 10 WEST, CASCADE TOWNSHIP, KENT COUNTY MICHIGAN COMMENCING AT THE EAST ONE-QUARTER CORNER, THENCE SOUTH 88°34'34" WEST 830.22 FEET ALONG THE EAST-WEST ONE-QUARTER LINE; THENCE SOUTH 11°32'36" EAST 67.04 FEET; THENCE NORTH 88°34'34" EAST 492.82 FEET; THENCE SOUTH 85°59'36" EAST 158.50 FEET; THENCE NORTH; 88°34'34" EAST 107.22 FEET; THENCE. SOUTH 46°12'28" EAST 14.09 FEET

TO THE WEST LINE OF KRAFT AVENUE; THENCE SOUTH 00°59'29" EAST ALONG SAID WEST LINE 1897.34 FEET TO THE SOUTH LINE OF THE NORTH 1988.60 FEET OF THE SOUTHEAST ONE-QUARTER; THENCE SOUTH 88°35'38" WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 400.0 FEET OF THE SOUTHEAST ONE-QUARTER; THENCE SOUTH 0°59'29" EAST 209.98. FEET; THENCE SOUTH 88°52'21" WEST 50.43 FEET; THENCE SOUTH 00°59'29" EAST 450.42. FEET TO THE SOUTH LINE OF SECTION 31, TOWN 6 NORTH, RANGE 10 WEST; THENCE SOUTH 88°52'21" WEST ALONG SAID SOUTH LINE 192.85 FEET TO THE CENTERLINE OF THE COUNTY DRAIN; THENCE NORTH 0°57'30" EAST 36 FEET; THENCE NORTH 68°35'50" WEST 24.67 FEET; THENCE NORTH 74°50'51" WEST 17.95 FEET; THENCE NORTH 37°34'59" WEST 142.88 FEET; THENCE NORTH 39°06'37" WEST 390.95 FEET; THENCE NORTH 62°30'52" WEST 38.14 FEET; THENCE NORTH 78°22'35" WEST 197.05 FEET; THENCE NORTH 81°18'02" WEST 91.28 FEET TO THE WEST LINE OF THE EAST ONE-HALF OF THE SOUTH EAST ONE-QUARTER; THENCE NORTH 01°02'37" WEST ALONG SAID WEST LINE 2093.18 FEET TO THE EAST-WEST ONE-QUARTER LINE; THENCE NORTH 88°34'34" EAST ALONG THE EAST-WEST ONE-QUARTER LINE 495.82 FEET TO THE PLACE OF BEGINNING,

situated in the Cascade Township, Kent County, Michigan, be and hereby is established as an Industrial Development District pursuant to the provision of Act No. 198 of the public act of 1974, as amended, to be known as the Lacks Exterior Trim Systems, LLC dba Lacks Trim Systems, LLC Industrial Development District.

YEAS: Shipley, Koessel, Peirce, Beahan, Slater, Lewis, McDonald

NAYS: None

ABSENT: None

RESOLUTION DECLARED ADOPTED.



Susan Slater
Cascade Township Clerk

CERTIFICATION

I certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cascade Township Board of the Township of Cascade, County of Kent, Michigan, at a regular meeting held on July 24, 2019.



Susan Slater

Cascade Township Clerk

RESOLUTION #26-2019

**TOWNSHIP OF CASCADE
RESOLUTION TO APPROVE APPLICATION
FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE**

At a regular meeting of the Township Board of the Township of Cascade, County of Kent, State of Michigan, held in the Cascade Library, 2870 Jacksmith Drive, S.E., in said Township on the 24th day of July, 2019, at 7:00 p.m.

MEMBERS PRESENT: McDonald, Lewis, Slater, Beahan, Peirce, Koessel, Shipley
MEMBERS ABSENT: None

The following preamble and resolution was offered by Member Slater and supported by Member McDonald.

RESOLUTION TO APPROVE APPLICATION
**FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
FOR LACKS EXTERIOR TRIM SYSTEMS, LLC dba LACKS TRIM SYSTEMS, LLC**

- WHEREAS,** pursuant to Act No. 198 of the Public Acts of 1974, as amended (“Act 198”), and after a duly noticed public hearing held at 7:00 p.m. on July 24, 2019 this Board, by resolution, established Lacks Exterior Trim Systems, LLC dba Lacks Trim Systems, LLC Plant Rehabilitation District as requested by Lacks Exterior Trim Systems, LLC dba Lacks Trim Systems, LLC, and
- WHEREAS,** Lacks Exterior Trim Systems, LLC dba Lacks Trim Systems, LLC has filed an Application for an Industrial Facilities Exemption Certificate with respect to installation of Real Property within said Plant Rehabilitation District; and
- WHEREAS,** before acting on said Application, a public hearing was held before this Board on July 24, 2019, at the Cascade Library, 2870 Jacksmith Drive, S.E., Grand Rapids, Michigan, at 7:00 p.m.; and
- WHEREAS,** written notification of said hearing was given to the Township Assessor and to the legislative body of each taxing unit which levies ad valorem property taxes within Cascade Township; and
- WHEREAS,** the Township Assessor and representatives of the affected taxing units have been given an opportunity to be heard, and the Township Board has considered any objections with regard to the approval of an Industrial

Facilities Exemption Certificate for Lacks Exterior Trim Systems, LLC
dba Lacks Trim Systems, LLC.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Township Board finds as follows:
 - a. That the application relates to a "new facility" within the meaning of Act 198 and which are situated within Lacks Exterior Trim Systems, LLC dba Lacks Trim Systems, LLC Plant Rehabilitation District.
 - b. That the commencement of the construction and acquisition of the new facilities described in the application occurred not earlier than six (6) months before the filing of the application.
 - c. That new facility described in the application is calculated to have the reasonable likelihood to create employment, retain employment or prevent a loss of employment in Cascade Township.
 - d. That the aggregate State Equalized Valuation ("SEV") of real and personal property exempt from ad valorem taxes within Cascade Township, after granting this Certificate, will not exceed five percent (5%) of an amount equal to the sum of the SEV of Cascade Township, plus the SEV of personal and real property thus exempted.
 - e. That the granting of the Industrial Facilities Exemption Certificate for Lacks Exterior Trim Systems, LLC dba Lacks Trim Systems, LLC, considering together with the aggregate amount of certificates previously granted and currently in force under Act 198, and Act 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of Cascade Township or impairing the financial soundness of any taxing unit which levies ad valorem property taxes in Cascade Township.
2. That the Application of Lacks Exterior Trim Systems, LLC dba Lacks Trim Systems, LLC for an Industrial Facilities Exemption Certificate be and is hereby approved.


3. That the Industrial Facilities Exemption Certificate, when issued, shall be and remain in force and effect for a period of TWELVE (12) years.
4. That all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

YEAS: McDonald, Lewis, Slater, Beahan, Peirce, Koessel, Shipley

NAYS: None


ABSENT: None

RESOLUTION DECLARED ADOPTED.


Susan Slater
Cascade Township Clerk

CERTIFICATION

I certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cascade Township Board of the Township of Cascade, County of Kent, Michigan, at a regular meeting held on July 24, 2019.


Susan Slater
Cascade Township Clerk

PROPERTY TAX ABATEMENT AGREEMENT

THIS PROPERTY TAX ABATEMENT AGREEMENT entered into as of July 24, 2019 between **CASCADE CHARTER TOWNSHIP**, a Michigan charter township, of 2865 Thornhills Drive, S.E., Grand Rapids, Michigan 49546 (the "Township") and Lacks Exterior Trim Systems, LLC dba Lacks Trim Systems, LLC 5460 Cascade Rd. SE, Grand Rapids, MI 49512 (the "Applicant") for 5801 Kraft Ave. SE, Grand Rapids MI.

RECITALS

- A. The Applicant has filed with the Township an application (the "Application") for an industrial facilities rehabilitation exemption certificate (the "Certificate") pursuant to Act 198 of the Public Acts of Michigan of 1974, as amended.
- B. To encourage the granting of the Certificate and in recognition of the forbearance of the Township and other taxing entities to immediately receive the full benefits of the economic growth of the Applicant, the parties wish to ensure the Township and other taxing entities will ultimately share in the benefits from the growth.

NOW, THEREFORE, in exchange for the consideration in and referred to by this Agreement, the parties agree as follows:

AGREEMENT

- 1. The Application, a copy of which is attached as Exhibit A, is an integral part of this Agreement and details of the Applicant's intended investment, creation of new jobs, retention of existing jobs and other development efforts.
- 2. The Applicant will submit a letter to the Township no later than January 30th immediately following the second year after the issuance of the Certificate certifying:
 - (a) Numbers of jobs created or retained.
 - (b) Actual cost for both real and personal property acquisitions.
 - (c) An explanation for a difference in the number of jobs created or total project costs differ from those described in the Application.
- 3. The Applicant will recertify the information outlined above every two (2) years through the expiration of the Certificate.

4. The Applicant understands and agrees that if employment has not been retained or reached, or the expansion or improvement was not substantially completed as described in the Application, the Township may reduce the term of, or revoke, the Certificate.
5. If the Applicant ceases operation of its facility in the Township so that it is no longer employing people and producing goods and no successor employer is occupying the facility and providing industrial employment during the term of the Certificate then (i) if less than two (2) years has transpired since the approval of the Application, the Township may require one hundred percent (100%) of the abated *ad valorem* property taxes be repaid by the Applicant to the Township and other affected taxing units; (ii) if between two (2) years and less than four (4) years of the time has transpired since the approval of the Application, the Township may require seventy-five percent (75%) of the abated *ad valorem* property taxes be repaid by the Applicant to the Township and other affected taxing units, (iii) if between four (4) years and less than six (6) years has transpired since the approval of the Application, the Township may require fifty percent (50%) of the abated *ad valorem* property taxes be repaid by the Applicant to the Township and other taxing units; and (iv) if more than six (6) years has transpired since the approval of the Application, then no funds shall be repayable by the Applicant. In each situation, however the Certificate may be prospectively revoked.
6. The Applicant understands and agrees that if it has been granted a Certificate for personal property of which it is (a) the owner it shall timely pay when due the applicable industrial facilities tax on such personal property whether or not it is still located in the Township or (b) not the owner it shall timely pay when due the applicable industrial facilities tax on such personal property whether or not it is still located in the Township.
7. Any action to revoke the Certificate or to require repayment of the abated taxes shall be by resolution of the Township Board, which may, before taking such action, consider any extenuating circumstances, such as general economic conditions, the Applicant's length of time in the Township, and the number of employees. Prior to any Township action concerning the reduction of the term or revocation of the Certificate or for recapture of the abated taxes, the Applicant will have the right, upon its written request therefore, to a public hearing before the Township Board.
8. The Applicant understands and agrees, if the Township (a) revokes the

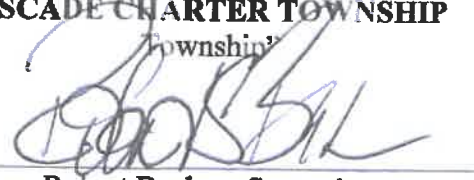
Certificate pursuant to paragraph 5 or 6 above and the rebated taxes are not repaid within thirty (30) days after such revocation or (b) if the industrial facilities tax is not paid when due pursuant to paragraph 7 above, the Township may add those unpaid taxes to the property tax statement of any premises previously or then currently occupied by the Applicant. To the extent permitted by law, such amount shall be a lien in the same nature as property taxes due and payable upon such premises.

By their signatures below, representatives of both the Applicant and the Township acknowledge they are signing under the authority and on behalf of the parties.

CASCADE CHARTER TOWNSHIP

Township

By:



Robert Beahan, Supervisor

By:



Susan Slater, Township Clerk

LACKS EXTERIOR TRIM SYSTEMS, LLC
dba LACKS TRIM SYSTEMS, LLC
"Applicant"

By:



Its:

Treasurer & CFO

INDUSTRIAL FACILITIES EXEMPTION APPLICATION

AFFIDAVIT OF FEES

In accordance with State Tax Commission Bulletin No. 3 dated January 1998, the LOCAL UNIT and APPLICANT for Industrial Facilities Exemption Certificate do hereby swear and affirm that no payment of any kind, whether they be referred to as "fees," "payments in lieu of taxes," "donations" or by other like terms, such payments are contrary to the legislative intent of Act 198 that exemption certificates have the effect of abating all ad valorem property taxes levies by taxing units with the unit of local government which approves the certificate.

We do swear and affirm by our signatures below that "no payment of any kind in excess of the fee allowed, as amended by Public Act 323 of 1996 has been made or promised in exchange for favorable consideration of an exemption certificate application."

CASCADE CHARTER TOWNSHIP

By: Susan B. Slater

Susan Slater, Township Clerk

Dated 7/30/19

APPLICANT

BY: [Signature]

Title: Treasurer & CFO

Date: 7/30/2019

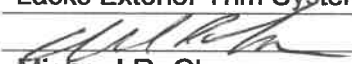
INDUSTRIAL FACILITIES EXEMPTION APPLICATION

AFFIDAVIT OF PROJECT BEGIN DATES

I swear and affirm by my signature below that the real property project beginning of construction date and/or personal property project installation begin date, associated with the application for Industrial Facilities Exemption Certificate under PA 198 of 1974, as amended,

in the amount of \$12,260,663
filed with the Township of Cascade
for a facility located at 5801 Kraft Ave SE, Grand Rapids, MI
are as follows:

Real Property Project Begin Date: June 1, 2019

Applicant Name: Lacks Exterior Trim Systems, LLC d/b/a Lacks Trim Systems, LLC
Signature: 
Printed Name: Michael R. Clover
Title: Treasurer & CFO
Date: 04/17/2020

Commercial - Permit No:**PB19000677****Cascade Charter Township**

Building Department

2865 Thornhills SE

Grand Rapids, MI 49546

Phone: (616) 949-3765

Fax: (616) 949-7271

Hours: Mon-Fri. 7:00am-5:00pm

Please call (616) 949 3765 to schedule an inspection

Issued: **06/28/19****Permit Applicant**

PIONEER GENERAL CONTRACT (616) 247 6966

Expires: **01/18/20**

PIONEER GENERAL CONTRACT

550 KIRTLAND ST SW

GRAND RAPIDS MI 49507

Permit Address: 5801 KRAFT AVE SE

Permit Item

Fee

Fee Total

Commercial Construction

40,602.00

\$40,602.00

Plan review

7,204.00

\$7,204.00

Total \$47,806.00

I agree this permit is only for the work described, and does not grant permission for additional or related work which requires separate permits. I understand that this permit will expire, and become null and void if work is not started within 180 days, or if work is suspended or abandoned for a period of 180 days at any time after work has commenced; and, that I am responsible for assuring all required inspections are requested in conformance with the applicable code.

*Brian Wilson***Building Official**

Lacks Exterior Trim Systems, LLC d/b/a Lacks Trim Systems, LLC
Summary of Real Property Costs for Kraft Molder
5801 Kraft Ave SE
Cascade Township, Michigan

<u>Job Description</u>	<u>Cost</u>
Construction of a 149,328 SF Molding Facility	\$ 12,260,663

Applicant Name

Lacks Exterior Trim Systems, LLC

Fiscal Statement (to be completed by local unit)

	<u>YES</u>	<u>NO</u>
Is this project:		
Real Property?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Personal Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Both Real and Personal Property - New Facility?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Both Real and Personal Property - Rehabilitation Facility?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Both New and Replacement Facility?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Estimated Project Investment (not assessed value):

Real Property 12,260,663	Personal Property	Total 12,260,663
-----------------------------	-------------------	---------------------

	<u>YES</u>	<u>NO</u>	<u>REMARKS</u>
1. A. Has the proper local authority reviewed the plan?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	_____
B. Is the project located in a certified industrial park?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____
C. Is this a renovation or expansion of an existing building?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____
2. Will this project require improvement of your road service?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____
3. Will this project require improvement of your sanitary sewer services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____
4. Will this project require improvement of your storm sewer services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____
5. Will this project require improvement of your water services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____
6. Will this project require additional police personnel, police equipment or a need for new police building expansion?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____
7. Will this project require the need for additional fire personnel, additional or specialized fire equipment or the need for a new fire building?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____
8. Will this project require other costs?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____
9. Are costs of infrastructure elements to be provided through Local Development Finance Authority or Tax Increment Finance Authority Bonds?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____

If you answered yes to any of questions 2 through 8, the appropriate sections of the Supplement to Fiscal Statement form must be completed and accompany the IFT application. Call (517) 373-3272 to obtain that form.

LOCAL UNIT CERTIFICATION

This is to certify that the following has been provided as accurately as possible.

Signature	Name and Title of Local Governmental Unit Official
-----------	--

KENT COUNTY ROAD COMMISSION
1500 SCRIBNER AVE. N.W.
GRAND RAPIDS, MICHIGAN 49504
(616) 242-6910

**SOIL EROSION AND SEDIMENTATION CONTROL
PERMIT**

Pursuant to Part 91, Soil Erosion and Sedimentation Control, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended, approval of the Soil Erosion and Sedimentation Control Plan and Application is hereby granted to:

Name LACKS ENTERPRISES Permit Number: 19 \ 120
Address 5460 CASCADE RD Date Issued: 4/26/19 Open
City GRAND RAPIDS State MI Zip 49546 Expiration Date: 1/1/2020 Closed
Telephone 616-554-7836 Fax _____ E-mail Address PM.KNIGHT@LACKSENTERPRISES.COM

The project location is described as: 5675 KRAFT AVE SE

City or Township of CASCADE Section 31 Surface Water STREAM
KEVIN BEKIUS 200 WASHINGTON AVE ZEELAND 616-886-0738
Responsible On-Site Party MI 49464 Telephone KEVIN@CONNANINC.COM

Project Description: GRADING AND UTILITIES FOR NEW BUILDING - <8 ACRES

- Install controls as specified on the SESC plan: SILT FENCE, SILT SOCK, CONSTRUCTION ENTRANCE, EROSION BLANKET
- Silt fence installed between earth change and surface water or wetland area. PROPERLY TRENCHED INTO THE GROUND 6"
- Maintain minimum 30 foot vegetated buffer between earth change and surface water or wetland area. _____
- Install catch basin controls i.e. sediment bag, etc. PROTECT ADJACENT CATCH BASINS WITH INLET PROTECTION
- Establish growth on all disturbed area's by ASAP / _____ / _____ or within 5 days of final grading.
- Keep road clean of sediment during construction. CONTROL TRACKING OF SOILS ONTO ROADS & SWEEP DAILY
- Install mulch blankets on slopes. 1 ON 3 SLOPES OR GREATER
- Install mulch blankets or geotextile fabric on areas of concentrated flow. 1 ON 3 SLOPES OR GREATER
- Other controls required: AS REQUESTED BY INSPECTOR
- Performance Deposit: A performance deposit is required on all commercial projects.
The form of deposit is CHECK # 9596 (CONNAN INC) and the amount for this earth change project is \$ 8000.00

Permit Conditions:

1. The permitted activity shall be completed in accordance with the approved specifications, attached general and specific conditions, and approved plans dated: 9/19/18
2. This permit does not waive the necessity for obtaining all other required federal, state, or local permits.
3. Permittee shall notify the Kent County Road Commission within one week after completing the permitted activity or one week prior to the permit expiration date, whichever comes first.

Please read General Conditions listed on the back of this permit.

PERMITTING AGENT: WAYNE HARRALL DATE 04 / 26 / 2019
INSPECTOR: ANDREW REINHARDT

THIS PERMIT MUST BE AT PROJECT SITE AND AVAILABLE FOR INSPECTION

PERMITTEE'S COPY INSPECTOR'S COPY LOCAL GOVERNMENT DIVISION OFFICE COPY

GENERAL CONDITIONS

In accordance with Rule 1709 promulgated under the authority of Part 91, Soil Erosion and Sedimentation Control, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended, and in addition to the information on the attached plan(s) and special conditions, the following general conditions apply to the earth change authorized by this permit:

- Design, construct, and complete the earth change in a manner that limits the exposed area of disturbed land for the shortest period of time.
- Remove sediment caused by accelerated soil erosion from runoff water before it leaves the site of the earth change.
- Temporary or permanent control measures shall be designed and installed to convey water around, through, or from the earth change at a non-erosive velocity.
- Install temporary soil erosion and sedimentation control measures before or upon commencement of the earth change activity and maintain the measures on a daily basis. Remove temporary soil erosion and sedimentation control measures after permanent soil erosion measures are in place and the area is stabilized. ("Stabilized" means the establishment of vegetation or the proper placement, grading, or covering of soil to ensure its resistance to soil erosion, sliding, or other earth movement.)
- Complete permanent soil erosion control measures for the earth change within five calendar days after final grading or upon completion of the final earth change. If it is not possible to permanently stabilize the earth change, then maintain temporary soil erosion and sedimentation control measures until permanent soil erosion control measures are in place and the area is stabilized.
- No permanent or temporary fill or excess soil or other material shall be placed in any floodplain, wetland, or surface water area not specifically authorized by the Michigan Department of Environmental Quality.

SPECIFIC CONDITIONS

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director SKK

Subject: Public Hearing and Consider Resolution Revoking Industrial Facilities Exemption Certificate 2013-199

Meeting Date: June 10, 2020

This public hearing is for Lacks Enterprises dba Plastic Plate to revoke Industrial Facilities Exemption certificate 2013-199. This certificate was granted in 2013 for a new facility located at 3500 Raleigh Dr. The project was for personal property, specifically a 1650-ton Injection Mold Machine and Support Equipment valued at \$1,207,525.00.

The reason for the revocation of the certificate is the equipment was moved out of the district (3500 Raleigh Dr.) and reported at its new location (5801 Kraft). Section 15 of Public Act 198 of 1974, as amended, provides for revocation of Industrial Facility Exemption Certificates and states that companies who are no longer utilizing the real and/or personal property for which the exemption was granted can request revocation of the IFE certificate.

Jennifer Genter, Manager of Assessment Services and representatives for Lacks will be in attendance for the meeting.

Staff recommends approval of the resolution to revoke IFE certificate 2013-199.

RESOLUTION # -2020

**TOWNSHIP OF CASCADE
RESOLUTION REVOKING AN IFE CERTIFICATE**

Minutes of a virtual meeting of the Township Board of Cascade Charter Township, held on June 10, 2020 remotely, in compliance with Governor’s Executive Order (EO) 2020-48 (or any superseding EO), in order to help slow the spread of Covid-19, at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____
and supported by _____.

Resolution # -2020 Revoking the Industrial Facilities Exemption Certificate 2013-199 For Lacks Enterprises dba Plastic Plate, LLC

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 *et seq.*, after a duly noticed public hearing held on June 26, 2013, this Township Board by resolution established Lacks Enterprises 3500 Raleigh Drive Industrial Development District*; and

WHEREAS, the Cascade Township Board approved an application from Lacks Enterprises dba Plastic Plate LLC requesting an Industrial Facilities Exemption Certificate 2013-199 for a 1650 ton Injection Mold Machine and Support Equipment valued at \$1,207,525.00 of personal property investments located at 3500 Raleigh Dr.; and

WHEREAS, Lacks Enterprises dba Plastic Plate LLC has removed and relocated the personal property components from the site for the New Facility with respect to personal property located at Lacks Enterprises dba Plastic Plate LLC 3500 Raleigh Dr.

NOW, THEREFORE, BE IT RESOLVED BY the Township Board of Cascade Charter Township that the Township Board hereby revokes Industrial Facilities Exemption Certificate number 2013-199 for Lacks Enterprises dba Plastic Plate LLC for the 1,650 ton Injection Mold Machine and Support Equipment valued at \$1,207,525.00 of personal property located at 3500 Raleigh Dr.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a virtual meeting held remotely on June 10, 2020.

Clerk's Signature

MEMORANDUM

To: Cascade Charter Township Board
From: Steve Peterson, Community Development Director
Subject: Cascade rec Park – Dog Park Improvements
Meeting Date: June 10, 2020

We have been getting some complaints from the users of the dog park about how wet and muddy it has been. We had our engineer take a look to see if there was anything that we could do to help and he found that we do have a little bit of grade to work with. The idea was to install about 300 feet of drain tile to get the water to move away from the entrance area and out of the dog park. However, we believe it would be more efficient to outsource this work.

We received two bids from contractors that we have used before. The work would include relocating the grounds crew fence access, removing topsoil, installing drain tile, filling with stone, finish grading and placing engineering wood fiber on the disturbed surface. Staff would finish the project by spreading woodchips when it's all done.

<u>Option</u>	<u>Cost</u>
Lawns of Distinction	\$29,900
Flier Brothers	\$33,400

Since this was not a budgeted item, it will require a budget adjustment to do the work. The dog park has been very popular and is very well used. Given the current pandemic the parks committee has not made a recommendation.

TO: Cascade Charter Township Board
FROM: Steve Peterson, Community Development Director
REPORT DATE: June 2, 2020
MEETING DATE: June 10, 2020
CASE: #19-3527/Roundhill PUD Amendments – Sentinel Pointe

GENERAL INFORMATION

- A. **Applicant:** Finko LLC
- B. **Status of Applicant:** Owner
- C. **General Location:** East side of Thornhills just south of 28th St.
- D. **Requested Action:** Amend various parts of the Roundhill portion of the Sentinel Pointe P.U.D. including, but not limited to, modifying building envelopes and changes to the storm water system.
- E. **Existing Zoning on Subject Parcels:** PUD 55
- F. **Zoning on Adjoining Parcels:**
N – PUD 36
S –PUD 55
E – R2
W – PUD 38
- G. **Parcel Size:** Approximately 5.2 acre parcel
- H. **Existing Land Use on Subject Parcel:** residential
- I. **Adjacent Area Land Uses:**
North - Library
East - Residential
South - Residential
West - office

STAFF ANALYSIS

1. Over the course of about a year the Planning Commission has held several meetings including two public hearing to consider the changes the developer has asked for.
2. The developer has made several mistakes during the development of this project. Most notably, these include constructing the units outside of the approved envelopes, not obtaining a building permit for the deck before

construction and not adhering to the approved site engineering. As a result, any approval of the requested changes should include more protections to make sure these problems don't happen again.

3. Essentially the changes boil down to the following:
 - a. Revised setbacks
 - b. Stormwater engineering changes
 - c. Landscaping
 - d. Revised retaining wall design.
4. The developer has already built two units at the site as well as built a deck on unit 8. While the new homes have building permits, the deck does not. As of right now, the home on unit 8 has a temporary occupancy permit that is conditioned upon the settling of this zoning case. Unit 3 is not occupied and we have informed the owner that we would not be issuing an occupancy permit until this zoning case is settled. We are also not issuing any other permits in the project until the zoning case is settled.
5. One of the things that the developer would like to modify is the approved building envelopes. This would not only address the units that have already been built, but would also modify the other future units well.
6. This new plan would also allow the units to have a minimum of a ten-foot side setback and a 25-foot rear setback. These are very normal residential setbacks for Cascade, as several other developments have similar setbacks. The front setback is 0 from the ROW, which is the same as originally approved.
7. Some other developments in Cascade with similar minimum setbacks would include:

Development	Front setback	Side setback	Rear setback
Roundhill	0	10	25
The Lanterns	0	10	25
Watermark (clubhouse units)	0	12.5	12.5
Manchester	30	10	25
Stoneshire	25	7/18	25
Burton Pointe	26' from edge of pavement	10	10
Burwood	20	10	25
Ada Moorings	30 from edge of pavement	10	25
Hunters Way	35	10	25
The Summit	20' from edge of pavement	5	25

Park Place	30 from edge of pavement	10	40
Cascade Point	25	10	20

8. The developments that have front setbacks measured from the edge of the pavement are about the same as having zero foot front setback.
9. The security gate that has been added, while not a part of the original plan, has been approved by the Fire Department. The addition of a gate is not uncommon in Cascade and does not require approval by the Planning Commission or Township Board.
10. Landscaping on site was on the approved plan. This plan is being modified to accommodate the requested changes. They have already submitted the required landscape bond and it will remain in place until 2 years after the landscaping is completed.
11. The changes that they are asking for that revolve around the civil engineering plan for the site have been reviewed by the Township Engineer for compliance with our stormwater ordinance. The Township engineer has reviewed these plans and provided a report dated May 12, 2020. The redesigned site meets our storm water requirements but the engineer has recommended several safeguards to ensure compliance with the plan.
12. Several safeguards are in the new ordinance to try and avoid issues moving forward. Among these safeguards include:
 - a. A site survey showing the corners of the proposed home for every approved building permit to ensure that the approved plan is adhered to during construction.
 - b. A new performance bond of \$100,000 as indicted in the township engineering report. (already received)
 - c. Written verification from the design engineer that the detention pond has been cleaned and is functioning per the approved design prior to every building permit.
 - d. The developer to provide a design and detail of the outlet protection to the satisfaction of the Township Engineer. This would be needed prior to any new building permit being issued.
 - e. The completed swale near units 9 and 10 needs to be completed to the satisfaction of the township engineer prior to units 9 and 10 being built.
 - f. Provide \$30,000 in escrow to the township so that the township engineer can inspect the site on a regular basis to ensure continued compliance. This includes inspection for the

construction of the retaining wall. This escrow account remains in places for 3 years after the last CO.

- g. Provide a \$150,000 letter of credit for the cleanup (remediation) of the Rohde property, with a completion date no later than 9/1/20.
- h. Construction deadlines for major items such as:
 - i. Retaining wall completed by 7/30/20.
 - ii. North property line grading repaired by 7/15/20.
 - iii. Basin emergency overflow repaired by 7/30/20.
 - iv. Retention basin repaired by 7/30/20.

13. The applicant was in last in front of the Planning Commission for the May 18, 2020 meeting. After a lengthy meeting the Planning Commission recommended approval (7-2) of the PUD Ordinance you are considering. The largest part of the conversation revolved around the amount of a bond for the remediation section of the PUD Ordinance. While two Planning Commissioners voted against the recommendation to the Township Board it was because they both felt that the remediation bond should only be \$122,000 not the \$150,000 that is being recommended.

14. Standards

Section 16.03 of the Zoning Ordinance requires that a Planned Unit Development (or an amendment thereto) must demonstrate that:

Standard	Staff Comment
Granting of the Planned Unit Development rezoning will result in a recognizable and substantial benefit to the ultimate users of the project and to the community, where such benefit would otherwise be unfeasible or unlikely to be achieved.	The property is already zoned PUD. The changes they are asking for are consistent with the master plan and are consistent with how we treat other residential developments.
In relation to underlying zoning, the proposed type and density of use shall not result in a material increase in the need for public services, facilities and utilities, and shall not place a material burden upon the subject or surrounding land or property owners and occupants or the natural environment	This amendment would not result in a material increase in the need for public services.
The proposed development shall be compatible with the General	The amendments are consistent with the master plan. The amendments

Development Plan of the Township, and shall be consistent with the intent and spirit of this Chapter	would not substantially change the overall plan that permitted the subdivision.
In relation to underlying zoning, the proposed development shall not result in an unreasonable negative economic impact upon surrounding properties	The new site engineering and revised building envelopes would not result in an unreasonable negative economic impact.
The proposed development shall contain at least as much green area and usable open space as would otherwise be required by this Ordinance with respect to the most dominant use in the development	No change from the original approval.
The proposed development shall be under single ownership or control such that there is a single person or entity having responsibility for completing the project in conformity with this Ordinance. This provision shall not prohibit a transfer of ownership or control, upon due notice to the Planning Director of the Township	Both owners have requested the changes

Staff Recommendation

Staff recommends approval of the amended plan with the revised ordinance as the Planning Commission has recommended.

- Attachments:
- Site plan dated 4/10/20 (with timeline and storm water info)
 - Revised landscape plan
 - Proposed PUD Ordinance
 - Revised setback plan
 - PC minutes from May 18, 2020
 - Township Engineering letter dated May 12, 2020
 - MTC review letter
 - Comments from Mr. Rhode's attorney

NARRATIVE SUMMARY

Location: Round Hill is a single-family PUD in Section 16, Cascade Township, Kent County, Michigan. The PUD covers approximately 5.24 acres.

Terrain: Existing elevations on this property vary from an existing high point of 758 feet near the northeast corner of the site to an existing low elevation of 696 feet near the southeast corner of the site.

Soils: Soils on the site consist mostly of sandy clay.

Current Drainage: The east approximately 1/3 of the site sheet flows toward the southeast corner of the site. Approximately 1.6 acres of off-site area and approximately 1.8 acres within the north and west portion of the site are collected by existing storm sewer within the west portion of the site. This storm sewer currently discharges to enclosed storm sewer within Thornhills Avenue. Approximately 1.73 acres within the south and west portion of the site sheet flows to the existing low spot on the property and flows onto the adjoining parcel to the south, toward the Thornapple Creek.

Retention Provisions: Stormwater runoff will be collected via storm sewer and discharged to a retention basin constructed within the existing low spot of the site. The retention basin has been sized for the 100-year storm event. Two (2) soil samples collected from this low area provided an average infiltration rate of 6.9 in/hr. A conservative 3 in/hr infiltration rate was utilized for the stormwater calculations. A spillway with a 100-year capacity was provided along the south side of the retention basin.

A storage volume of 28,206 cu. ft. is required for the 100-year storm event. A storage volume of 31,280 cu. ft. is provided at an elevation equal to the crest of the spillway. The overall water depth within the basin in a 100' year storm event is calculated at 5.00'.

An area of 4,677 sq. ft., representing the area of the retention basin 2' above the bottom of the basin, was utilized as the effective infiltration area. This area conservatively accounts for sidewall infiltration of the basin.

Storm Sewer Design Standard: The storm sewer system for the project is designed to collect the 10-year storm runoff from the front yards, roads, roofs, and rear yards. Design flows are calculated with the rational method. Manning's equation is used to determine a hydraulic grade elevation in the system.

Off-site Flow: Approximately 0.624 acres of off-site area flows onto the site. The stormwater runoff from this adjoining property is collected within a swale and catch basins located along the north property line. This off-site stormwater discharged into existing storm sewer within the west portion of the site. This existing storm has historically collected this off-site runoff as well as runoff from the central portion of the site. The storm sewer collecting the off-site flow has been appropriately sized to convey the runoff from a 25-year storm event.

Round Hill Condominiums						
As-Built					As Designed	
Structure	Hard 1	Green 0.22	Areas Acres	C Factor	Areas Acres	C Factor
Storm System to Pond						
102	1235	710	0.045	0.72	0.000	0.22
103	3434	1539	0.114	0.76	0.890	0.80
104	2918	2701	0.129	0.63	0.700	0.70
105	2470	1099	0.082	0.76	0.098	0.60
106	3842	6367	0.234	0.51	0.128	0.60
107	2536	4487	0.161	0.50	0.209	0.60
108	7442	5198	0.290	0.68	0.316	0.70
109	5372	6037	0.262	0.59	0.261	0.50
110	21673	20315	0.964	0.62	0.924	0.57
111	4653	2014	0.153	0.76	0.089	0.49
112	2944	4065	0.161	0.55	0.115	0.43
113	2460	6240	0.200	0.44	0.122	0.40
114	1693	6893	0.197	0.37	0.093	0.40
Direct to Basin						
	Water	Green				
100	9121	26168	0.810	0.42		
Total Site						
	71793	93833	3.802	0.56	3.945	0.59

Basin Bypass Storm System						
As-Built					As Designed	
Structure	Hard 1	Green 0.22	Areas Acres	C Factor	Areas Acres	C Factor
2050	3103	5790	0.204	0.49		
208	8533	2298	0.249	0.83	1.257	0.60
207	0	0	0.000	0.00		
202	0	0	0.000	0.00		
203	0	3665	0.084	0.22	0.176	0.60
204	0	10508	0.241	0.22	0.356	0.60
205	0	6851	0.157	0.22	0.356	0.60
206	0	6150	0.141	0.22	0.356	0.60

206-203 0.624

11/20/2019
Rev 04 10 2020

Round Hill Condominiums

Developed Rational Coefficient	0.55	
Drainage Area	3.802	ac
Permeability	3.00	in/hr
Infiltration Area	4677	sft
Infiltration Rate	0.325	cfs

T (min)	T (hrs)	I(100) (in/hr)	Q _{in} (cfs)	Q _{out} (cfs)	Q _{in} - Q _{out} (cfs)	Storage (cft)
10	0.17	7.74	16.19	0.325	15.86	9516
20	0.33	5.77	12.07	0.325	11.74	14089
30	0.50	4.56	9.54	0.325	9.21	16579
40	0.67	3.80	7.95	0.325	7.62	18291
50	0.83	3.30	6.90	0.325	6.58	19727
60	1.00	2.89	6.04	0.325	5.72	20586
75	1.25	2.50	5.23	0.325	4.90	22062
90	1.50	2.20	4.60	0.325	4.28	23087
105	1.75	1.95	4.08	0.325	3.75	23642
120	2.00	1.78	3.72	0.325	3.40	24460
150	2.50	1.50	3.14	0.325	2.81	25305
180	3.00	1.31	2.74	0.325	2.41	26075
240	4.00	1.05	2.20	0.325	1.87	26937
300	5.00	0.89	1.86	0.325	1.54	27649
360	6.00	0.77	1.61	0.325	1.29	27759
420	7.00	0.69	1.44	0.325	1.12	28170
480	8.00	0.62	1.30	0.325	0.97	27979
540	9.00	0.57	1.19	0.325	0.87	28088
600	10.00	0.52	1.09	0.325	0.76	27445
660	11.00	0.48	1.00	0.325	0.68	26878
720	12.00	0.44	0.92	0.325	0.60	25708
780	13.00	0.43	0.90	0.325	0.57	26871
840	14.00	0.41	0.86	0.325	0.53	26830
900	15.00	0.40	0.84	0.325	0.51	27618
960	16.00	0.38	0.79	0.325	0.47	27050
1020	17.00	0.37	0.77	0.325	0.45	27461
1080	18.00	0.35	0.73	0.325	0.41	26366
1140	19.00	0.34	0.71	0.325	0.39	26401
1200	20.00	0.32	0.67	0.325	0.34	24779
1260	21.00	0.31	0.65	0.325	0.32	24437
1320	22.00	0.29	0.61	0.325	0.28	22288
1380	23.00	0.28	0.59	0.325	0.26	21570
450	7.50	0.655	1.37	0.325	1.04	28206

Round Hill Condos				
STAGE STORAGE TABLE				
ELEV	AREA (sq. ft.)	DEPTH (ft)	INC. VOL. (cu. ft.)	TOTAL VOL. (cu. ft.)
698.00	2341.00	0.00	0.00	0.00
699.00	3481.00	1.00	2911.00	2911.00
700.00	4677.00	1.00	4079.00	6990.00
701.00	5930.00	1.00	5303.50	12293.50
702.00	7240.00	1.00	6585.00	18878.50
703.00	8606.00	1.00	7923.00	26801.50
703.50	9310.00	0.50	4479.00	31280.50

Emergency Spillway

I(100)	6.64
C(Dev)	0.65
T _c	15
Area	3.802
Q	16.41

Design Equation for Rectangular Weir

$$Q = CLH^{3/2}$$

C = 3.3 for sharp crested weirs (e.g. sheet piling)

C = 3.0 for broad crested weirs (e.g. earth berm)

Q	C	L	H	
16.971	3	16	0.5	Calculate Q
16.41	3	16	0.489	Calculate H
16.41	3	15.471	0.5	Calculate L

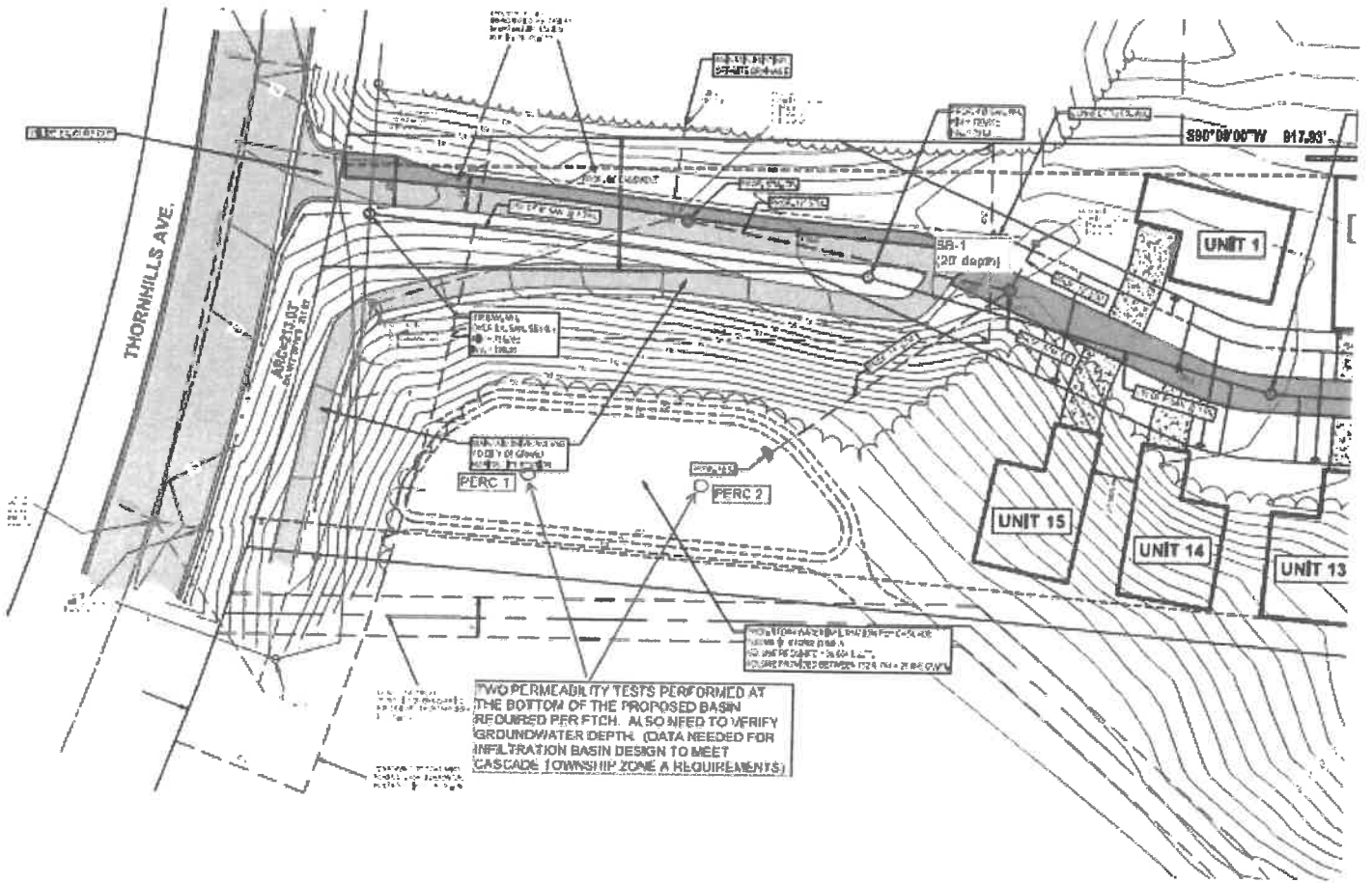
Hula Engineering

11/20/2019

Rev 04 10 2020

Round Hill Condos
 As-built
 10/29/2019
 Rev 02/27/2020

From	To	New Acres Added	Weighted C	Acum. Acres	Accum. Weighted C	Time (min.)	Intensity (in./hr.)	"Q" (cfs) Accum.	Q _{cap} (cfs)	Grade (ft./ft.)	K (Q/s ^{1/2})	Size (in.)	Velocity (fps)	Length (ft.)	Travel Time (min.)	Upstream Invert	Downstream Invert	Run Number
107	106	0.161	0.50	0.161	0.50	10	4.44	0.36	2.89	0.0056	38.70	12	3.39	160	0.8	724.65	723.76	A7
106	105	0.234	0.51	0.395	0.51	11	4.44	0.89	0.97	0.0006	38.70	12	1.14	111	1.6	723.71	723.64	A6
105	104	0.082	0.76	0.477	0.55	12	4.12	1.08	1.37	0.0013	38.70	12	1.61	88	0.9	723.64	723.53	A5
104	103	0.129	0.63	0.606	0.57	13	4.12	1.41	2.29	0.0035	38.70	12	2.70	74	0.5	723.34	723.08	A4
103	102	0.114	0.76	0.72	0.60	14	4.12	1.77	2.90	0.0056	38.70	12	3.41	82	0.4	722.99	722.53	A3
102	101	0.045	0.72	0.765	0.60	14	4.00	1.85	2.33	0.0036	38.70	12	2.73	72	0.4	722.46	722.20	A2
		0	0.00	0.765	0.60	10	1.00	0.46	3.87	0.0100	38.70	12	4.55	0	0.0			
114	113	0.197	0.37	0.119	0.61	10	4.44	0.32	4.38	0.0128	38.70	12	5.15	118	0.4	739.53	738.02	A14
113	112	0.2	0.44	0.319	0.50	10	4.44	0.71	3.87	0.0100	38.70	12	4.55	88	0.3	737.97	737.09	A13
112	111	0.161	0.55	0.48	0.52	11	4.27	1.07	3.72	0.0092	38.70	12	4.37	93	0.4	737.03	736.17	A12
111	110	0.153	0.76	0.633	0.58	11	4.27	1.56	5.62	0.0211	38.70	12	6.60	112	0.3	735.71	733.35	A11
110	108	0.964	0.62	1.597	0.60	11	4.27	4.11	6.51	0.0283	38.70	12	7.66	102	0.2	733.12	730.23	A10
109	108	0.262	0.59	1.859	0.60	12	4.12	4.64	3.38	0.0076	38.70	12	3.98	127	0.5	730.87	729.90	A9
108	101	0.29	0.68	2.149	0.61	12	4.12	5.42	9.89	0.0654	38.70	12	11.63	114	0.2	729.55	722.10	A8
		0	0.00	2.149	0.61	10	1.00	1.32	3.87	0.0100	38.70	12	4.55	100	0.0			
101	100	3.728	0.56	3.766	0.55	13	4.00	8.35	18.80	0.2361	38.70	12	22.10	100	0.1	721.99	698.38	A1
		0	0.00	3.766	0.55	13	1.00	2.09	3.87	0.0100	38.70	12	4.55	100	0.0			
109	108	0.262	0.59	0.264	0.54	10	4.44	0.63	3.87	0.0100	38.70	12	4.55	102	0.4	730.87	729.90	A9
		0	1.00	0.264	0.54	10	1.00	0.14	3.87	0.0100	38.70	12	4.55	100	0.4			
		0	1.00	0.264	0.54	11	1.00	0.14	3.87	0.0100	38.70	12	4.55	100	0.4			
206	205	0.141	0.22	0.141	0.22	10	5.58	0.17	9.71	0.0630	38.70	12	11.42	77	0.1	740.84	735.99	B5
205	204	0.157	0.22	0.298	0.22	10	5.58	0.37	4.75	0.0151	38.70	12	5.58	87	0.3	735.99	734.68	B4
204	203	0.241	0.22	0.539	0.22	10	5.58	0.66	1.90	0.0024	38.70	12	2.23	58	0.4	733.31	733.17	B3
203	202	0.084	0.22	0.623	0.22	11	5.37	0.74	4.53	0.0137	38.70	12	5.32	84	0.3	733.09	731.94	B2
202	207	0	1.00	0.623	0.22	11	5.37	0.74	9.70	0.0628	38.70	12	11.40	162	0.2	730.57	720.40	B1
207	208	0	1.00	0.623	0.22	11	5.37	0.74	6.73	0.0302	38.70	12	7.91	44	0.1	720.30	718.97	C1
208	2050	0.249	0.83	0.872	0.39	11	5.37	1.85	10.23	0.0698	38.70	12	12.02	128	0.2	719.86	710.92	Exist
2050	Outlet	0.204	0.49	1.076	0.41	12	5.19	2.30	4.41	0.0130	38.70	12	5.19	100	0.3	710.92	709.62	Outlet
		0	1.00	1.076	0.41	12	1.00	0.44	3.87	0.0100	38.70	12	4.55	100	0.4			
		0	1.00	1.076	0.41	12	1.00	0.44	3.87	0.0100	38.70	12	4.55	100	0.4			
		0	1.00	1.076	0.41	13			3.87	0.0100	38.70	12	4.55					



TWO PERMEABILITY TESTS PERFORMED AT THE BOTTOM OF THE PROPOSED BASIN REQUIRED PER FTCH. ALSO NEEDED TO VERIFY GROUNDWATER DEPTH. (DATA NEEDED FOR INFILTRATION BASIN DESIGN TO MEET CASCADE TOWNSHIP ZONE A REQUIREMENTS)

PERMEABILITY TEST RESULTS FOR CASADE TOWNSHIP ZONE A

PERC 1: 1.50

PERC 2: 1.50

NO. OF TESTS: 2

NO. OF PERMITS: 2

NO. OF PERMITS BETWEEN PERMITS: 2

PERMEABILITY TEST RESULTS FOR CASADE TOWNSHIP ZONE A

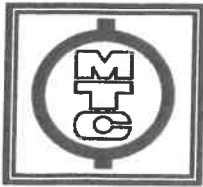
PERC 1: 1.50

PERC 2: 1.50

NO. OF TESTS: 2

NO. OF PERMITS: 2

NO. OF PERMITS BETWEEN PERMITS: 2



**Materials
Testing
Consultants**

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Project No.: 141577
 Test No.: 2
 Date: 03/12/15

Project: Proposed Round Hill Development
Client: RJF Ventures
Contractor: _____
Engineer/Architect: _____

DOUBLE RING INFILTROMETER TEST - SEMCOG METHOD

PRE-TEST SOAKING DURATION (MIN): 60
 INNER DIAMETER (IN): 3
 OUTER DIAMETER (IN): 6.0
 GROUND SURFACE ELEV. (FT): 0
 TEST ELEV. (FT): -3.0
 GROUNDWATER ELEV. (FT): NA

SOIL DESCRIPTION: Brown poorly graded SAND with silt (SP-SM)

TABLE 1: TEST DATA

TIME (MIN:SEC)	WATER DROP (IN)	TIME INTERVAL (MIN)	PERCOLATION RATE* (IN/HR)
0:00			
10:00	1.0	10	6
20:00	2.0	10	12
30:00	1.5	10	9
40:00	1.5	10	9
50:00	1.5	10	9
60:00	1.5	10	9

REMARKS:

TESTED BY: T. Hanna

REVIEWED BY: A. Vanderhill

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GRAND RAPIDS
PLANNING
ENGINEERING
ARCHITECTURE
LANDSCAPE ARCHITECTURE

PREPARED FOR:
City of
Grand Rapids
Public Works
Department

REVISIONS:
No. Description Date
1.0 Initial Design 10/15/13
2.0 Final Design 11/15/13
3.0 Final Design 12/15/13

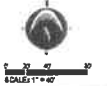
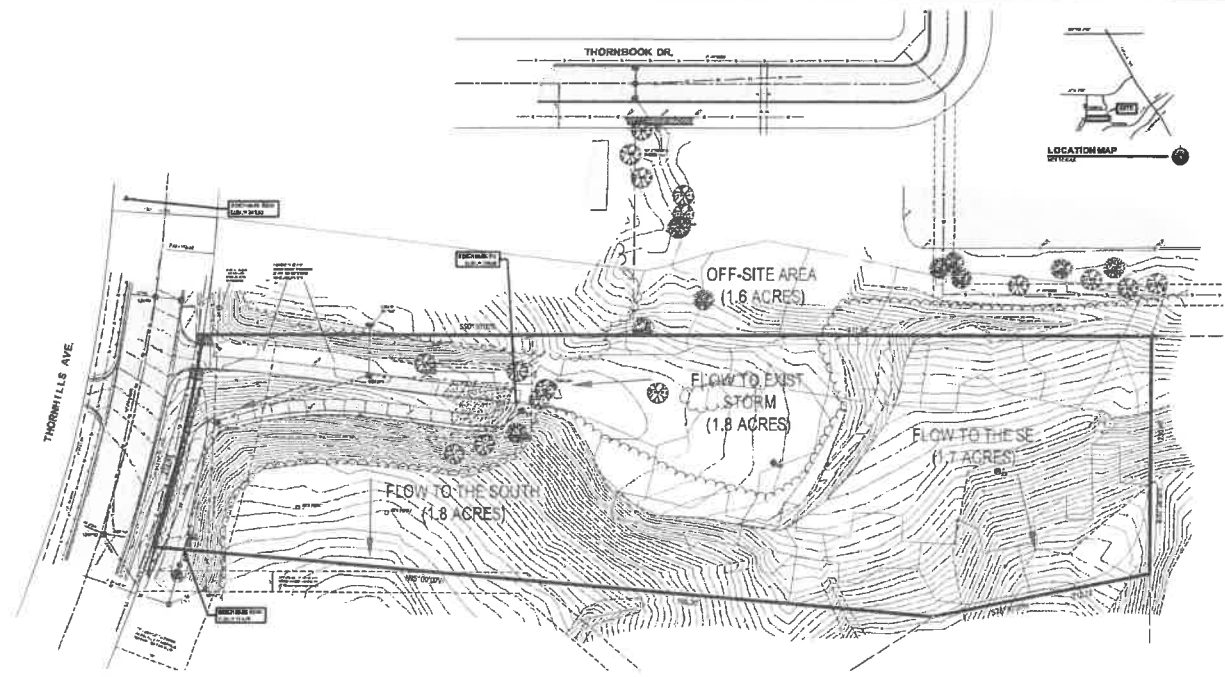
ROUND HILL
Existing Drainage Map
1000' TO 100' INTERVAL
ROUND HILL, GRAND RAPIDS, MI 49508

STAMP:

PROJECT NO:
1449133

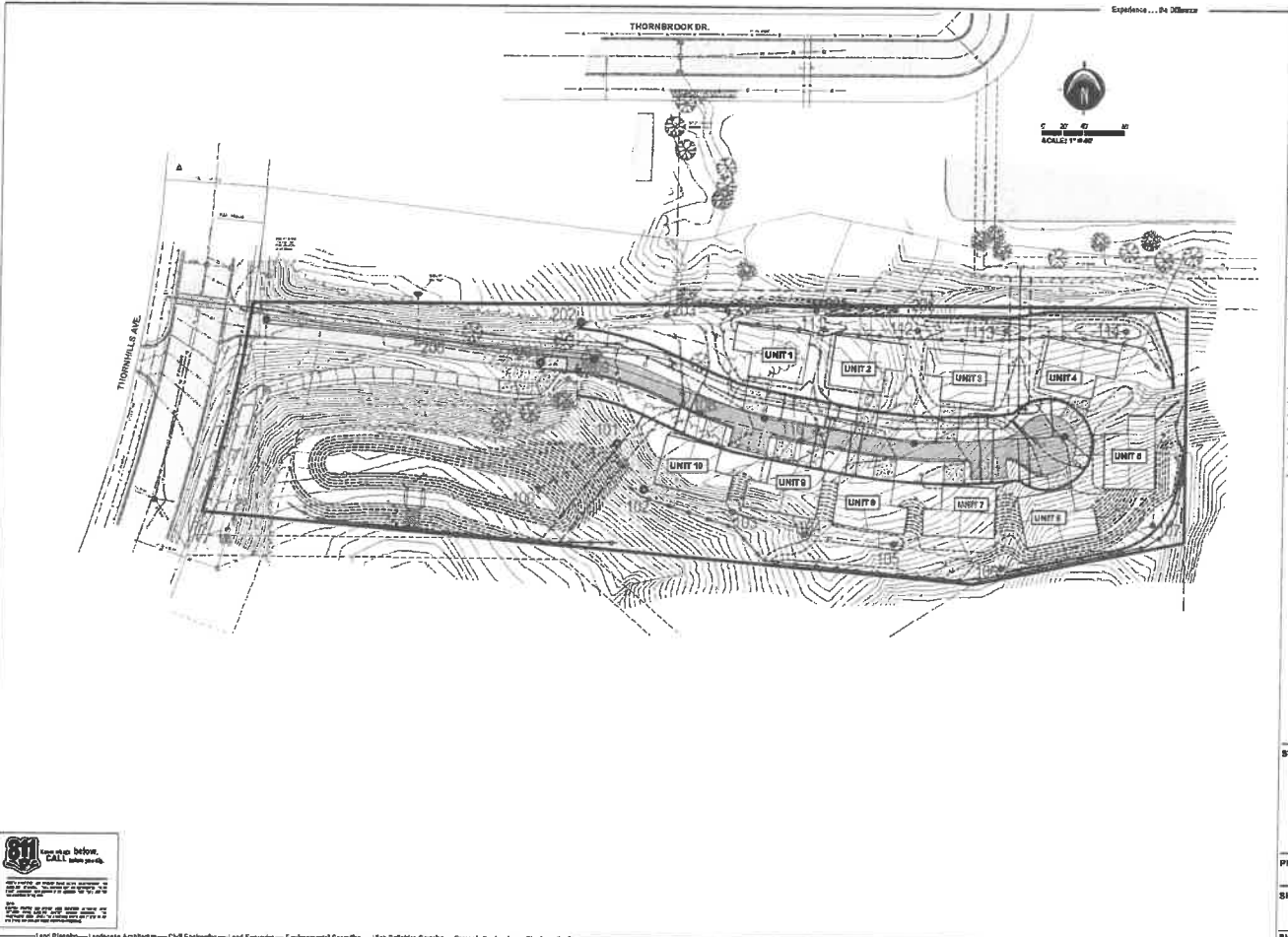
SHEET NO:
Exist

SHEET: 1 OF 1



811 *Call before you dig.*
CALL 811 before you dig.
For more information, visit www.811.com
or call 1-800-4-A-DIG.

Expedience... De Obvicia



NEDERVELD
 4000 20th St. S.E.
 GRAND RAPIDS
 MI 49508
 P: 616.782.1100
 F: 616.782.1101
 WWW.NEDERVELD.COM

PREPARED FOR:
 R.J. HARRIS
 1000 S. WALKER
 GRAND RAPIDS, MI 49508
 P: 616.782.1100

REVISIONS:

NO. 1	DATE	DESCRIPTION
1	10/15/10	ISSUE FOR PERMITS
2	11/15/10	REVISED TO REFLECT COMMENTS
3	12/15/10	REVISED TO REFLECT COMMENTS
4	01/15/11	REVISED TO REFLECT COMMENTS
5	02/15/11	REVISED TO REFLECT COMMENTS

ROUND HILL
 Proposed Drainage Map
 2010-11-15 PERMITS
 PART OF THE TOWNSHIP OF ROUND HILL, GRAND RAPIDS COUNTY, MICHIGAN

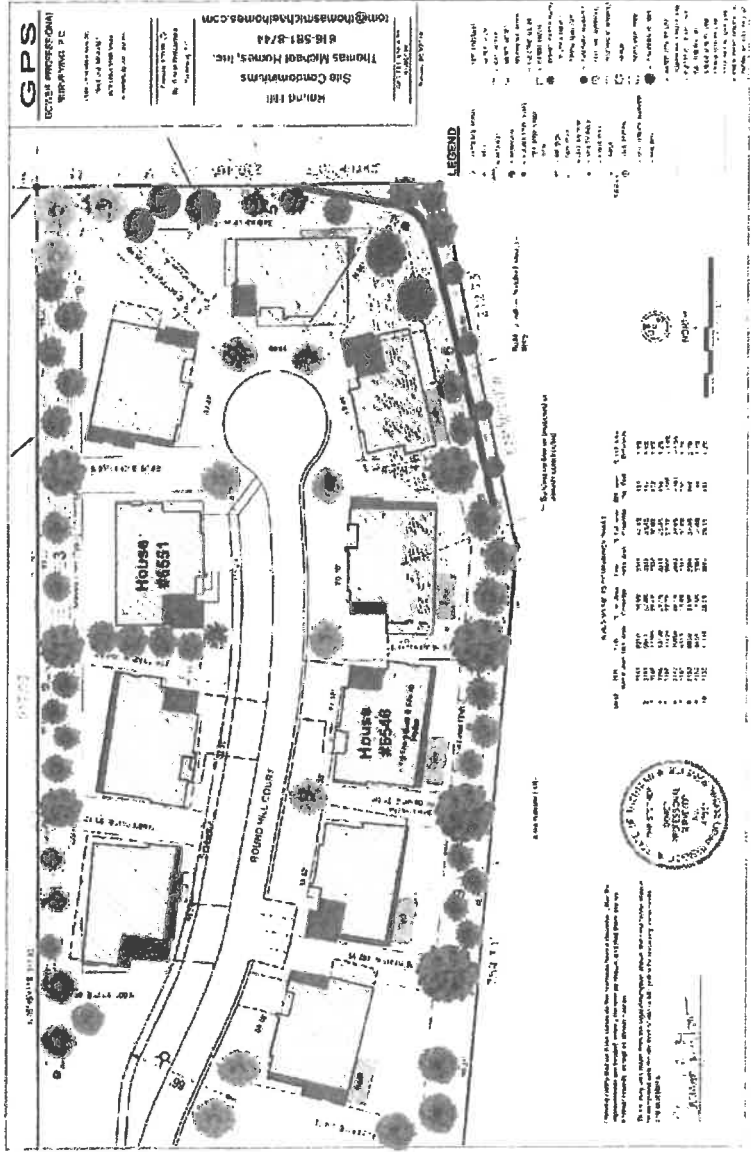
STAMP:

PROJECT NO:
1449123

SHEET NO:
Propo

SHEET: 1 OF 1

811 **Call before you dig.**
 CALL before you dig.
 1-800-4-A-DIG
 1-800-4-2344



= Already planted

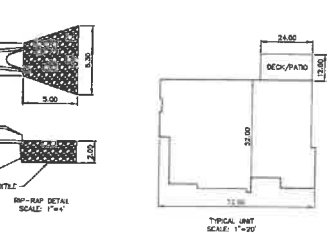
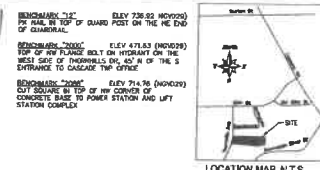
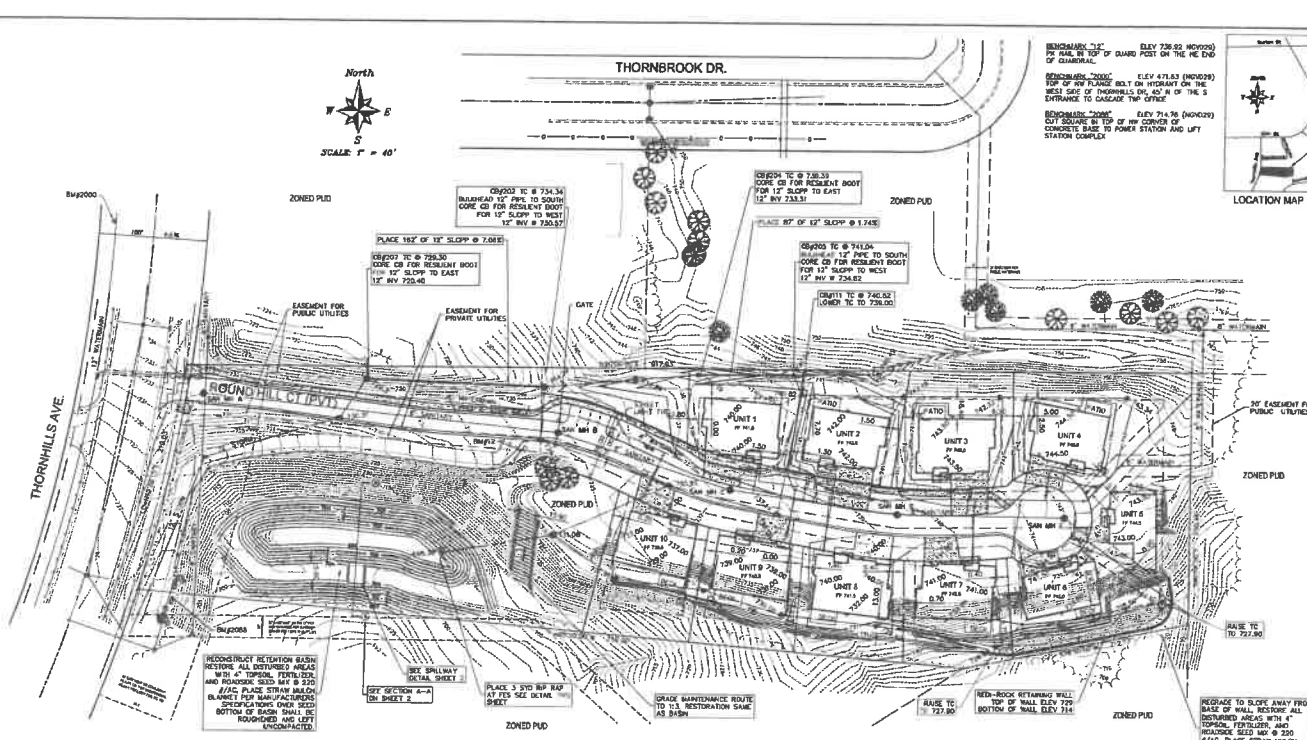
COMMON NAME	QTY	SIZE
TREE, DECIDUOUS		
BIRCH, EUROPEAN WHITE	7	2"
DOGWOOD, PINK FLOWERING	2	2"
MAPLE, ARISTARONG	8	2"
MAPLE, COMMERCATION	6	2"
OAK, NORTHERN RED	3	2"
TREE, EVERGREEN		
BLUE SPRUCE	2	10 GAL
HEMLOCK, CANADIAN	7	10 GAL
SPRUCE, BLACK HILLS	1	2"
SPRUCE, NORWAY	15	10 GAL

Landscape Design by: Dan Allchin
 Scholten Landscape

Landscape Plan:
 Round Hill Private

Scale:
 1/8" = 1'

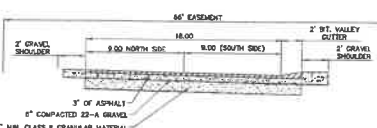
Revision #:
 Date: 1/27/2020



LAND USE SUMMARY
 SIZE OF SITE = 5.244 AC
 USE: SINGLE FAMILY RESIDENTIAL
 NUMBER OF UNITS = 10
 APPROX TOTAL BUILDING FOOTPRINT = 0.729 AC
 PROPOSED TOTAL BUILDING FOOTPRINT = 0.729 AC
 REAR YARD SETBACK = 25'
 SIDE YARD SETBACK = 10'

UNIT	AREA	DEPTH	BC VOL.	TOTAL VOL.
UNIT 1	34.00	10.00	340.00	340.00
UNIT 2	34.00	10.00	340.00	340.00
UNIT 3	34.00	10.00	340.00	340.00
UNIT 4	34.00	10.00	340.00	340.00
UNIT 5	34.00	10.00	340.00	340.00
UNIT 6	34.00	10.00	340.00	340.00
UNIT 7	34.00	10.00	340.00	340.00
UNIT 8	34.00	10.00	340.00	340.00
UNIT 9	34.00	10.00	340.00	340.00
UNIT 10	34.00	10.00	340.00	340.00
TOTAL	340.00	10.00	3400.00	3400.00

NOTE
 INFORMATION DERIVED HEREON IS BASED FROM THORND
 HILL PUD PRELIMINARY PLAN, REDEVELOP
 PROJECT NO. 1440333A, DATED SEPTEMBER 8, 2015.
 AND FROM INTENTION POND AS-BUILT SURVEY,
 REDWOOD PROJECT NO. 1440333A DATED JANUARY 23,
 2016.
 AND FROM CITY OF GRAND RAPIDS AS-BUILT PLANS FOR
 SANITARY SEWER & WATER MAIN IN PUBLIC CADDENT,
 (C) ROUND HILL COURT (PVT), ROUND HILL
 CONDOMINIUM DATED SEPTEMBER 2011.
 AND FROM A PARTIAL SITE SURVEY BY OWNER
 PROFESSIONAL SURVEYING P.C. FILE 2009-56, DATED
 JUNE 28, 2016.
 AND FROM A STORM SEWER AS-BUILT SURVEY BY OWNER
 PROFESSIONAL SURVEYING P.C. FILE 2009-2A, DATED
 JULY 25, 2016.
 PUBLIC WATER AND SEWER CONSTRUCTION IS COMPLETE
 AND ACCEPTED BY THE CITY OF GRAND RAPIDS.
 STORM WATER CONTROL FACILITIES ARE PARTIALLY
 COMPLETE. ALL SEWER BRANCHES SHALL BE CONNECTED TO
 THE STORMWATER COLLECTION SYSTEM.
 PRIVATE UTILITIES HAVE BEEN INSTALLED.
 ALL LIGHTING SHALL BE SHIELDED AWAY FROM ADJACENT
 PROPERTIES AND SHALL CONFORM TO CANADIAN TOWERING
 REQUIREMENTS.



18' WIDE PRIVATE ROAD CROSS SECTION
 NOT TO SCALE

FINWOL LLC
 Tom Glare
 P.O. Box 441
 Ada, MI 49801
 517.381.4734

Etain Engineering
 11111
 Ada, MI 49801
 517.381.4734

ROUND HILL
 PUD
 PART OF THE PROJECT: 1440333A
 CONDO UNIT 1001

Issue Date
 October 26, 2019
 November 15, 2019

Sheet
 1 of 2

Analysis of Redi Rock wall

Input data

Project

Task : Retaining Wall
Part : 1
Description : Section 15
Customer : Tom Giusti
Author : Daniel L Hula PE
Date : 3/20/2020
Project ID : Round Hill

Settings

USA - Safety factor

Wall analysis

Active earth pressure calculation : Coulomb
Passive earth pressure calculation : Mazindrani (Rankine)
Earthquake analysis : Mononobe-Okabe
Shape of earth wedge : Calculate as skew
Allowable eccentricity : 0.333
Internal stability : Standard - straight slip surface
Reduction coeff. of contact first block - base : 1.00
Verification methodology : Safety factors (ASD)

Safety factors			
Permanent design situation			
Safety factor for overturning :	$SF_o =$	1.50	[-]
Safety factor for sliding resistance :	$SF_s =$	1.50	[-]
Safety factor for bearing capacity :	$SF_b =$	2.00	[-]
Safety factor for sliding along geo-reinforcement :	$SF_{sr} =$	1.50	[-]
Safety factor for geo-reinforcement strength :	$SF_{st} =$	1.50	[-]
Safety factor for pull out resistance of geo-reinf. :	$SF_{po} =$	1.50	[-]
Safety factor for connection strength :	$SF_{con} =$	1.50	[-]

Geometry

No. group	Description	Count	Setbacks [ln]
1	Block 28	4	1.62
2	Top block 28	1	-

Base




Geometry

Upper setback $a_1 = 1.00$ ft
Lower setback $a_2 = 1.00$ ft
Height $h = 1.00$ ft
Width $b = 4.00$ ft

Material

Soil creating foundation - Well graded gravel (GW), medium dense

Basic soil parameters

No.	Name	Pattern	ϕ_{ef} [°]	c_{ef} [psf]	γ [pcf]	γ_{su} [pcf]	δ [°]
1	Well graded gravel (GW), medium dense		38.50	0.0	133.00	70.50	38.00
2	Clay with low or medium plasticity (CL, CI), stiff consistency, $S_r < 0.8$		22.00	250.0	135.00	72.50	20.00
3	Sand (SP)		32.00	0.0	120.00	57.50	24.00

All soils are considered as cohesionless for at rest pressure analysis.

Soil parameters

Well graded gravel (GW), medium dense

Unit weight : $\gamma = 133.0$ pcf
 Stress-state : effective
 Angle of internal friction : $\phi_{ef} = 38.50^\circ$
 Cohesion of soil : $c_{ef} = 0.0$ psf
 Angle of friction struc.-soil : $\delta = 38.00^\circ$
 Saturated unit weight : $\gamma_{sat} = 133.0$ pcf

Clay with low or medium plasticity (CL, CI), stiff consistency, $S_r < 0.8$

Unit weight : $\gamma = 135.0$ pcf
 Stress-state : effective
 Angle of internal friction : $\phi_{ef} = 22.00^\circ$
 Cohesion of soil : $c_{ef} = 250.0$ psf
 Angle of friction struc.-soil : $\delta = 20.00^\circ$
 Saturated unit weight : $\gamma_{sat} = 135.0$ pcf

Sand (SP)

Unit weight : $\gamma = 120.0$ pcf
 Stress-state : effective
 Angle of internal friction : $\phi_{ef} = 32.00^\circ$
 Cohesion of soil : $c_{ef} = 0.0$ psf
 Angle of friction struc.-soil : $\delta = 24.00^\circ$
 Saturated unit weight : $\gamma_{sat} = 120.0$ pcf

Backfill

Backfill is not considered.

Terrain profile

No.	Coordinates x [ft]	Depth z [ft]
1	0.00	0.00
2	6.00	0.50
3	11.00	0.00
4	23.00	-4.00
5	24.00	-4.00

Origin [0,0] is located in upper right edge of construction.
Positive coordinate +z has downward direction.

Input surface surcharges

No.	Surcharge		Action	Mag.1 [lb/ft ²]	Mag.2 [lb/ft ²]	Ord.x x [ft]	Length l [ft]	Depth z [ft]
	new	change						
1	Yes		permanent	100.0				on terrain

Verification No. 1

Forces acting on construction

Name	F _{hor} [lb/ft]	App.Pt. z [ft]	F _{vert} [lb/ft]	App.Pt. x [ft]	Design coefficient
Weight - wall	0.0	-3.75	2540.1	2.34	1.000
Weight - earth wedge	0.0	-1.32	38.5	3.58	1.000
Weight - earth wedge	0.0	-8.25	74.9	2.81	1.000
Active pressure	856.3	-3.01	694.1	3.70	1.000
Surch.1 - surface	210.3	-4.00	141.6	3.74	1.000

Verification of complete wall

Check for overturning stability

Resisting moment $M_{res} = 9382.9$ lbfft/ft

Overturning moment $M_{ovr} = 3415.8$ lbfft/ft

Safety factor = 2.75 > 1.50

Wall for overturning is **SATISFACTORY**

Check for slip

Resisting horizontal force $H_{res} = 2264.83$ lb/ft

Active horizontal force $H_{act} = 1066.64$ lb/ft

Safety factor = 2.12 > 1.50

Wall for slip is **SATISFACTORY**

Overall check - WALL is SATISFACTORY

Dimensioning No. 1

Forces acting on construction

Name	F _{hor} [lb/ft]	App.Pt. z [ft]	F _{vert} [lb/ft]	App.Pt. x [ft]	Design coefficient
Weight - wall	0.0	-3.61	2008.1	1.43	1.000
Weight - earth wedge	0.0	-7.25	74.9	1.81	1.000
Active pressure	701.7	-2.47	244.1	2.56	1.000
Surch.1 - surface	162.9	-3.90	70.6	2.69	1.000

Verification of block No. 1

Check for overturning stability

Resisting moment $M_{res} = 3811.8$ lbfft/ft

Overturning moment $M_{ovr} = 2365.5$ lbfft/ft

Safety factor = 1.61 > 1.50

Joint for overturning stability is **SATISFACTORY**

Check for slip

Resisting horizontal force $H_{res} = 1907.24$ lbf/ft

Active horizontal force $H_{act} = 864.60$ lbf/ft

Safety factor = 2.21 > 1.50

Joint for verification is **SATISFACTORY**

Bearing capacity of foundation soil

Design load acting at the center of footing bottom

No.	Moment [lbft/ft]	Norm. force [lbf/ft]	Shear Force [lbf/ft]	Eccentricity [-]	Stress [psf]
1	1011.5	3489.32	1066.64	0.072	1020.2

Service load acting at the center of footing bottom

No.	Moment [lbft/ft]	Norm. force [lbf/ft]	Shear Force [lbf/ft]
1	1011.5	3489.32	1066.64

Verification of foundation soil

Stress in the footing bottom : trapezoid

Eccentricity verification

Max. eccentricity of normal force $e = 0.072$

Maximum allowable eccentricity $e_{alw} = 0.333$

Eccentricity of the normal force is **SATISFACTORY**

Verification of bearing capacity

Max. stress at footing bottom $\sigma = 1251.7$ psf

Bearing capacity of foundation soil $R_d = 4000.0$ psf

Safety factor = 3.20 > 2.00

Bearing capacity of foundation soil is **SATISFACTORY**

Overall verification - bearing capacity of found. soil is SATISFACTORY

Analysis of Redi Rock wall

Input data

Project

Task : Retaining Wall
Part : 1
Description : Section 15
Customer : Tom Giusti
Author : Daniel L Hula PE
Date : 3/20/2020
Project ID : Round Hill

Settings

USA - Safety factor

Wall analysis

Active earth pressure calculation : Coulomb
Passive earth pressure calculation : Mazindrani (Rankine)
Earthquake analysis : Mononobe-Okabe
Shape of earth wedge : Calculate as skew
Allowable eccentricity : 0.333
Internal stability : Standard - straight slip surface
Reduction coeff. of contact first block - base : 1.00
Verification methodology : Safety factors (ASD)

Safety factors			
Permanent design situation			
Safety factor for overturning :	$SF_o =$	1.50	[-]
Safety factor for sliding resistance :	$SF_s =$	1.50	[-]
Safety factor for bearing capacity :	$SF_b =$	2.00	[-]
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Safety factor for geo-reinforcement strength :	$SF_{st} =$	1.50	[-]
Safety factor for pull out resistance of geo-reinf. :	$SF_{po} =$	1.50	[-]
Safety factor for connection strength :	$SF_{con} =$	1.50	[-]

Geometry

No. group	Description	Count	Setbacks [in]
1	Block 28	4	1.62
2	Top block 28	1	-

Base




Geometry

Upper setback $a_1 = 1.00$ ft
Lower setback $a_2 = 1.00$ ft
Height $h = 1.00$ ft
Width $b = 4.00$ ft

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Basic soil parameters

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2	Clay with low or medium plasticity (CL, CI), stiff consistency, $S_r < 0.8$		22.00	250.0	135.00	72.50	20.00
3	Sand (SP)		32.00	0.0	120.00	57.50	24.00

All soils are considered as cohesionless for at rest pressure analysis.

Soil parameters

Well graded gravel (GW), medium dense

Unit weight : $\gamma = 133.0$ pcf
 Stress-state : effective
 Angle of internal friction : $\phi_{ef} = 38.50^\circ$
 Cohesion of soil : $C_{ef} = 0.0$ psf
 Angle of friction struc.-soil : $\delta = 26.00^\circ$
 Saturated unit weight : $\gamma_{sat} = 133.0$ pcf

Clay with low or medium plasticity (CL, CI), stiff consistency, $S_r < 0.8$

Unit weight : $\gamma = 135.0$ pcf
 Stress-state : effective
 Angle of internal friction : $\phi_{ef} = 22.00^\circ$
 Cohesion of soil : $C_{ef} = 250.0$ psf
 Angle of friction struc.-soil : $\delta = 20.00^\circ$
 Saturated unit weight : $\gamma_{sat} = 135.0$ pcf

Sand (SP)

Unit weight : $\gamma = 120.0$ pcf
 Stress-state : effective
 Angle of internal friction : $\phi_{ef} = 32.00^\circ$
 Cohesion of soil : $C_{ef} = 0.0$ psf
 Angle of friction struc.-soil : $\delta = 24.00^\circ$
 Saturated unit weight : $\gamma_{sat} = 120.0$ pcf

Backfill

Backfill is not considered.

Terrain profile

No.	Coordinates	Depth
	x [ft]	z [ft]
1	0.00	0.00
2	6.00	0.50
3	11.00	0.00
4	23.00	-4.00
5	24.00	-4.00

Origin [0,0] is located in upper right edge of construction.
Positive coordinate +z has downward direction.

Input surface surcharges

No.	Surcharge		Action	Mag.1 [lb/ft ²]	Mag.2 [lb/ft ²]	Ord.x x [ft]	Length l [ft]	Depth z [ft]
	new	change						
1	Yes		permanent	100.0				on terrain

Verification No. 1

Forces acting on construction

Name	F _{hor} [lb/ft]	App.Pt. z [ft]	F _{vert} [lb/ft]	App.Pt. x [ft]	Design coefficient
Weight - wall	0.0	-3.75	2540.1	2.34	1.000
Weight - earth wedge	0.0	-1.32	38.5	3.58	1.000
Weight - earth wedge	0.0	-8.25	74.9	2.81	1.000
Active pressure	856.3	-3.01	694.1	3.70	1.000
Surch.1 - surface	210.3	-4.00	141.6	3.74	1.000

Verification of complete wall

Check for overturning stability

Resisting moment $M_{res} = 9382.9$ lbfft/ft

Overturning moment $M_{ovr} = 3415.8$ lbfft/ft

Safety factor = 2.75 > 1.50

Wall for overturning is SATISFACTORY

Check for slip

Resisting horizontal force $H_{res} = 2264.83$ lb/ft

Active horizontal force $H_{act} = 1066.64$ lb/ft

Safety factor = 2.12 > 1.50

Wall for slip is SATISFACTORY

Overall check - WALL is SATISFACTORY

Dimensioning No. 1

Forces acting on construction

Name	F _{hor} [lb/ft]	App.Pt. z [ft]	F _{vert} [lb/ft]	App.Pt. x [ft]	Design coefficient
Weight - wall	0.0	-3.61	2008.1	1.43	1.000
Weight - earth wedge	0.0	-7.25	74.9	1.81	1.000
Active pressure	701.7	-2.47	244.1	2.56	1.000
Surch.1 - surface	162.9	-3.90	70.6	2.69	1.000

Verification of block No. 1

Check for overturning stability

Resisting moment $M_{res} = 3811.8$ lbfft/ft

Overturning moment $M_{ovr} = 2365.5$ lbfft/ft

Safety factor = 1.61 > 1.50
Joint for overturning stability is **SATISFACTORY**

Check for slip

Resisting horizontal force $H_{res} = 1907.24$ lbf/ft
Active horizontal force $H_{act} = 864.60$ lbf/ft

Safety factor = 2.21 > 1.50
Joint for verification is **SATISFACTORY**

Bearing capacity of foundation soil

Design load acting at the center of footing bottom

No.	Moment [lbf/ft]	Norm. force [lbf/ft]	Shear Force [lbf/ft]	Eccentricity [-]	Stress [psf]
1	1011.5	3489.32	1066.64	0.072	1020.2

Service load acting at the center of footing bottom

No.	Moment [lbf/ft]	Norm. force [lbf/ft]	Shear Force [lbf/ft]
1	1011.5	3489.32	1066.64

Verification of foundation soil

Stress in the footing bottom : trapezoid

Eccentricity verification

Max. eccentricity of normal force $e = 0.072$
Maximum allowable eccentricity $e_{allow} = 0.333$

Eccentricity of the normal force is **SATISFACTORY**

Verification of bearing capacity

Max. stress at footing bottom $\sigma = 1251.7$ psf
Bearing capacity of foundation soil $R_d = 4000.0$ psf

Safety factor = 3.20 > 2.00
Bearing capacity of foundation soil is **SATISFACTORY**

Overall verification - bearing capacity of found. soil is **SATISFACTORY**

Slope stability analysis

Input data

Project

Settings

USA - Safety factor




Stability analysis

Earthquake analysis : Standard




Verification methodology : Safety factors (ASD)

Safety factors		
Permanent design situation		
Safety factor :	$SF_s =$	1.50 [-]

Soil parameters - effective stress state

No.	Name	Pattern	ϕ_{ef} [°]	c_{ef} [psf]	γ [pcf]
1	Well graded gravel (GW), medium dense		38.50	0.0	133.0
2	Clay with low or medium plasticity (CL, CI), stiff consistency, $S_r < 0.8$		22.00	250.0	135.0
3	Sand (SP)		32.00	0.0	120.0

Soil parameters - uplift

No.	Name	Pattern	γ_{sat} [pcf]	γ_s [pcf]	n [-]
1	Well graded gravel (GW), medium dense		133.0		
2	Clay with low or medium plasticity (CL, CI), stiff consistency, $S_r < 0.8$		135.0		
3	Sand (SP)		120.0		

Soil parameters

Well graded gravel (GW), medium dense

Unit weight : $\gamma = 133.0$ pcf
 Stress-state : effective
 Angle of internal friction : $\phi_{ef} = 38.50^\circ$
 Cohesion of soil : $c_{ef} = 0.0$ psf
 Saturated unit weight : $\gamma_{sat} = 133.0$ pcf


Clay with low or medium plasticity (CL, CI), stiff consistency, $S_r < 0.8$

Unit weight : $\gamma = 135.0$ pcf
 Stress-state : effective
 Angle of internal friction : $\phi_{ef} = 22.00^\circ$
 Cohesion of soil : $c_{ef} = 250.0$ psf
 Saturated unit weight : $\gamma_{sat} = 135.0$ pcf

Sand (SP)

Unit weight : $\gamma = 120.0$ pcf
 Stress-state : effective
 Angle of internal friction : $\phi_{ef} = 32.00^\circ$
 Cohesion of soil : $c_{ef} = 0.0$ psf
 Saturated unit weight : $\gamma_{sat} = 120.0$ pcf

Rigid bodies

No.	Name	Sample	γ [pcf]
1	Wall material		120.0

Surcharge

No.	Type	Type of action	Location z [ft]	Origin x [ft]	Length l [ft]	Width b [ft]	Slope α [°]	Magnitude		unit
								q, q1, f, F	q2	
1	strip	permanent	on terrain	x = 0.00	l = 32.80		0.00	100.0		lb/ft ²

Water

Water type : No water

Tensile crack

Tensile crack not input.

Earthquake

Earthquake not included.

Settings of the stage of construction

Design situation : permanent

Results (Stage of construction 1)

Analysis 1

Circular slip surface

Slip surface parameters							
Center :	x =	-65.95	[ft]	Angles :	$\alpha_1 =$	18.00	[°]
	z =	987.23	[ft]		$\alpha_2 =$	18.87	[°]
Radius :	R =	269.32	[ft]				

The slip surface after optimization.

Slope stability verification (Bishop)

Sum of active forces : $F_a = 123.3$ lb/ft

Sum of passive forces : $F_p = 231.2$ lb/ft

Sliding moment : $M_a = 33210.9$ lbft/ft

Resisting moment : $M_p = 62260.0$ lbft/ft

Factor of safety = 1.87 > 1.50

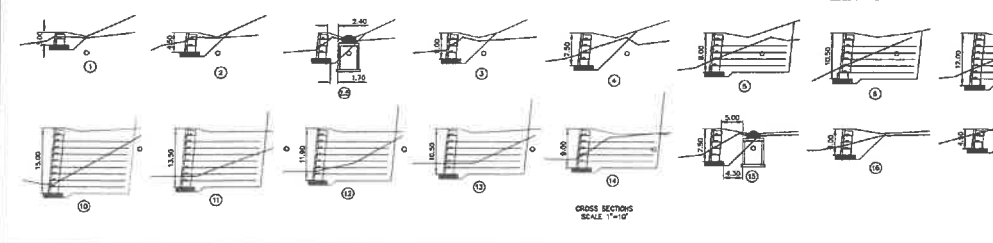
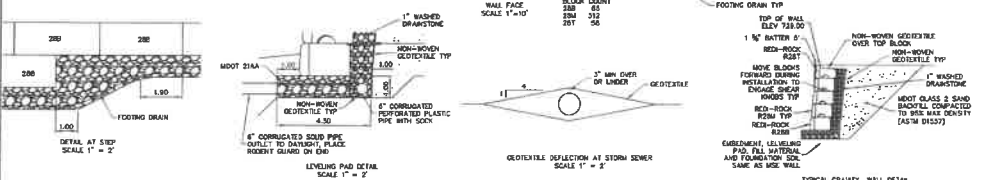
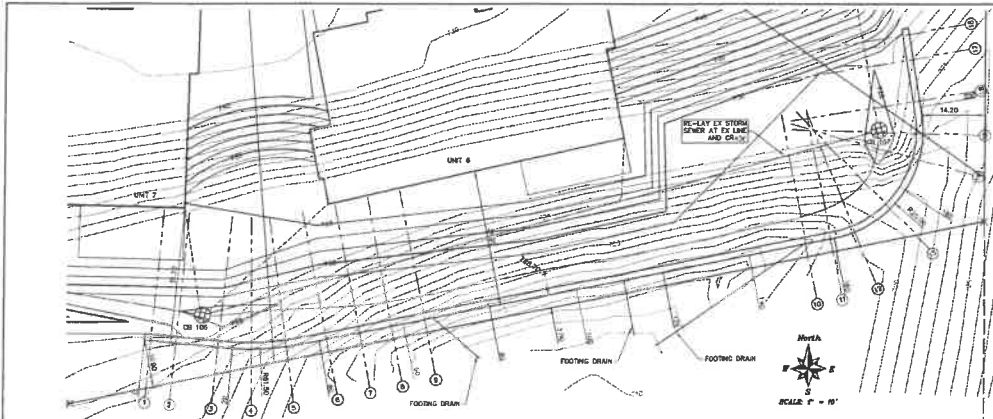
Slope stability ACCEPTABLE

THOMAS MICHAEL HOMES LLC

PO BOX 441
ADA, MI 49301
616-581-8744

WORK TIMELINE AT ROUNDHILL

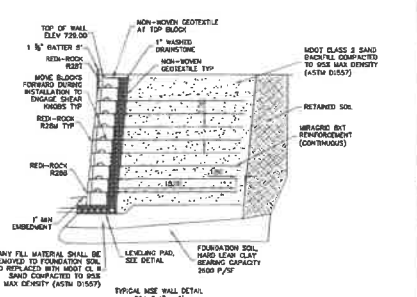
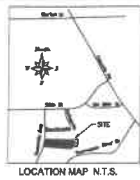
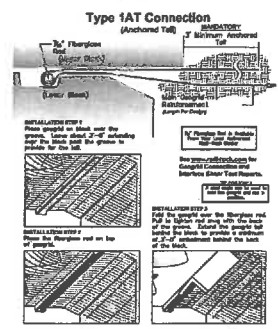
- Completion of the Redi-rock retaining wall. 7/30/20
- Basin emergency overflow. 7/30/20
- Re-building and repair of retention basin. 7/30/20
- Installation of required landscaping. 7/15/20
- North property line grading and catch basin repair 7/15/20



BENCHMARK "1" ELEV 736.92 (ENC029)
 1/4" DIA. IN TOP OF GUARD POOL ON THE NE END OF QUADRANT.

BENCHMARK "2000" ELEV 471.83 (ENC029)
 TOP OF THE FLANGED BOLT ON WEDGE ON THE WEST SIDE OF TYPICAL OR 25' W OF THE S ENTRANCE TO GARAGE TYP OFFICE.

BENCHMARK "2001" ELEV 714.76 (ENC029)
 CUT SURFACE AT TOP OF THE COMMON OF CONCRETE BASE TO POWER STATION AND LIFT STATION COMPLEX.



FINKO LLC
 Tom Gluck
 P.O. Box 441
 Ada, MI 49801
 517.231.1274

Hahn Engineering
 Brad L. Hahn, P.E.
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 Suite 100
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Issue Date
 03/15/2020
 March 15, 2020



Sheet
 1 of 1

CASCADE CHARTER TOWNSHIP

Ordinance _____ of 2020

AN ORDINANCE TO Amend the
Sentinel Pointe
Ordinance #1 of 1980
as amended by Ordinance No. 6 of 1984
as further amended by Ordinance No. 1 of 2016
PLANNED UNIT DEVELOPMENT PROJECT

CASCADE CHARTER TOWNSHIP (the “Township”) ORDAINS:

SECTION I. AN AMENDMENT TO THE CASCADE CHARTER TOWNSHIP ZONING ORDINANCE.

The application received from Finko, LLC, a Michigan limited liability company (hereinafter referred to as the “Developer”), is to further amend the Sentinel Pointe Planned Unit Development and to amend the earlier amendment from 2016 for a ten unit/lot single family residential development (the “Revised Project”). The Revised Project was recommended by the Cascade Charter Township Planning Commission for approval on May 18, 2020 to amend the current PUD, Planned Unit Development. Approval of the proposed PUD amendment requires an amendment to the Cascade Charter Township Zoning Ordinance and Zoning Map to incorporate the Planning Commission’s recommendations and the final actions of the Cascade Charter Township Board on _____, 2020.

SECTION II. LEGAL DESCRIPTION.

1. Ten unit/lot single family residential project – Roundhill - the Revised Project, now known as Round Hill Condominium, a Kent County Subdivision, Subdivision Plan No. 1053:

PART OF NW 1/4 COM AT NW COR OF SEC TH 90D 00M 00S E ALONG N SEC LINE 1475.51 FT TO E LINE OF LOT 7 OF ARDEN HILLS PLAT EXT N TH S 0D 08M 00S E ALONG SD EXT E LOT LINE & SD E LOT LINE & SD E LOT LINE EXT S 0D 08M 00S E 1125.46 FT TO BEG OF THIS DESC - TH S 78D 30M 00S W 212.73 FT TH N 85D 00M 00S W 759.30 FT TO ELY LINE OF THORNHILLS AVE /100 FT WIDE/ TH NLY ALONG ELY LINE OF SD AVE TO A PT 895 FT S FROM N SEC LINE TH E PAR WITH N SEC LINE

TO E LINE OF SD LOT 7 EXT S TH S 0D 08M 00S E ALONG SD EXT E LOT LINE TO BEG * SEC 16 T6N R10W 5.24 A.

2. Existing 154 unit retirement home (Sentinel Pointe):

411916103012 PART OF NW 1/4 COM AT NW COR OF SEC TH 90D 00M E ALONG N SEC LINE 1475.51 FT TO E LINE OF LOT 7 OF ARDEN HILLS EXT N TH S 00D 08M E ALONG SD EXT E LOT LINE TO CL OF THORNAPPLE RIVER DR TH S 63D 15M 32S W 234.98 FT TH S 46D 34M 38S W 129.5 FT TO BEG OF THIS DESC- TH N 45D 00M W 275.0 FT TH N 49D 00M E 175.0 FT TH N 57D 00M E 187.47 FT TH N 85D 00M W 759.30 FT TO ELY LINE OF THORNHILLS AVE /100 FT WIDE/ TH SWLY ALONG SD ELY LINE TO A PT 288.21 FT N FROM E&W 1/4 LINE TH E 10 FT TH S 24.21 FT TO N LINE OF S 264 FT OF NW 1/4 TH E ALONG SD N LINE TO CL OF THORNAPPLE RIVER DR TH NELY ALONG SD CL TO BEG * SEC 16 T6N R10W 18.25 A.

SECTION III. GENERAL PROVISIONS.

The conditions, requirements, and regulations contained in this document shall apply to the Revised Project in addition to those requirements and regulations contained in Chapter XVI of the Cascade Charter Township Zoning Ordinance (Ordinance No. 11 of 1988, as amended). Except as expressly modified by this Ordinance, Ordinance No. 1 of 2016, as recorded with the Kent County Register of Deeds records on January 22, 2020 at Document 202001220006534 (as well as any and all requirements and conditions contained therein), remains unchanged and in full force and effect.

SECTION IV. PURPOSE.

The Revised Project occupies approximately 5.24 acres of land that is to be developed as a 10 unit/lot single family residential development. The Planned Unit Development technique has been chosen by the Developer to provide more control over the development's aesthetics and appearance.

The conditions, requirements, and regulations contained in this document are established to ensure high quality single family residential development of the Revised Project. Additionally, they are designed to achieve integration of this development with adjacent and area land uses.

SECTION V. APPROVAL LIMITATIONS AND CONDITIONS.

- A. The provisions of this Ordinance/Ordinance amendment ("this Ordinance") are not intended as a substitute for the Cascade Charter Township Zoning Ordinance and the General Development Plan, nor do they in any way relieve the Developer from obtaining all approvals and permits required by the Township, except as otherwise expressly provided herein. In the event that a development issue or site plan element is not expressly addressed by this Ordinance, the specifications and requirements of the Cascade Charter Township Zoning Ordinance shall apply. Furthermore, all other applicable Cascade Charter Township ordinances (including Ordinance No. 1 of 2016, as amended) shall still govern the Revised Project where applicable.

- B. Except as expressly otherwise provided herein, the Developer and its assigns must meet all applicable provisions, ordinance requirements, and regulations of Cascade Charter Township, as well as federal, county, and state law, and must obtain all necessary approvals from state and county governmental agencies that are required for construction, operation, or use.
- C. This PUD amendment approval is expressly contingent upon all conditions of approval herein remaining fully effective and valid. If any condition imposed herein is determined to be invalid, illegal or contrary to law as a result of a successful legal challenge by the Developer or its assigns, or any other party, the Township reserves the right to review the entire Revised Project under the PUD provisions of the Cascade Charter Township Zoning Ordinance, and further, to withdraw its approval of this PUD amendment (and earlier amendments) if the Township finds that, absent the effect of any condition imposed herein, the PUD no longer meets the standards for PUD approval contained in the Zoning Ordinance.
- D. All conditions contained herein and in the final approved revised site plan (the "Approved Revised Site Plan") shall be binding upon the Developer, as well as its successors, creditors, tenants, transferees, heirs, co-owners, unit owners, agents, contractors, and assigns, and the Round Hill Condominium Association, all of which are collectively called "Developer Successors." The conditions may be modified or amended only pursuant to a formal amendment of the PUD approval, the Approved Revised Site Plan, and any ordinance amendments. The Revised Project must be constructed, operated and maintained, and all properties therein used, in strict compliance with the PUD approval (including this Ordinance and the Approved Revised Site Plan), and no deviations can occur without prior formal written approval by the Township. So-called minor deviations shall not occur or be made unilaterally by the Developer or the Developer Successors. Any deviation without prior formal written approval by the Township will constitute a violation of this Ordinance and the Cascade Charter Township Zoning Ordinance.
- E. This Ordinance shall be recorded with the Kent County Register of Deeds by the Developer prior to any further construction occurring on the Revised Project and shall run with and bind the lands involved, including Round Hill Condominium, a Kent County Condominium, Subdivision Plan No. 1053. A copy of this recorded document shall be supplied by the Developer to the Cascade Charter Township Clerk.
- F. Failure to comply with the Approved Revised Site Plan or any condition of approval herein shall be deemed to be both a nuisance per se and a violation of the Cascade Charter Township Zoning Ordinance.
- G. Prior to recording a copy of this document as specified in Section V(E) hereof, the Developer shall type the following statement onto the end of this document (or add an additional page to the document) as follows, and shall sign and date the same:

“Finko, LLC has fully read the above PUD ordinance amendment document, understands its provisions and fully agrees with all requirements and conditions contained in the same, on behalf of it and its assigns, creditors, successors, heirs, agents, contractors, and transferees in and to the property involved.”

- H. Before this document is recorded with the Kent County Register of Deeds, a property owner’s association (the “Homeowners Association”) shall be created and exist forever comprised of all of the owners and all of the lots/units in the Revised Project. The Homeowners Association shall keep and build up and administer a reserve fund (based on annual dues or assessments from the owners of each of the lots/units in the Revised Project), which shall be used for any use permitted under the Michigan Condominium Act, including, but not limited to: (i) to monitor, inspect, repair and clean out the storm water and water drainage facilities within the Revised Project, including the retention/detention ponds and related piping; (ii) to inspect, repair and maintain the Retaining Wall described in Section XIII below; and (iii) to repair and repave the private road as necessary. The annual assessment or dues for such fund shall be at least \$300 per year per each lot or unit within the Revised Project and shall be adjusted no less than every five years based on the federal Consumer Price Index (or comparable successor federal index). Upon a written request by the Township, the Homeowners Association shall provide the Township with the then-current balance of total monies in that fund.
- I. All of the conditions, requirements and obligations contained in this Ordinance/ordinance amendment shall pertain to and run with the lands involved, and shall benefit and burden not only the Developer, but also the Developer Successors.
- J. Except as stated below, the private road within the Revised Project shall not be obstructed nor shall free passage by vehicles on and along that private road ever be interfered with in any way. No parking is allowed on the paved portion of the private road, except for temporary parking that does not obstruct vehicle traffic and does not occur overnight. Notwithstanding the foregoing, the installation of a gate to limit public access to the Revised Project shall be permitted and temporary parking, including overnight parking, shall be permitted in the designated parking area located West of Unit 1 of the Revised Project as depicted on the Approved Revised Site Plan. The Cascade Fire Department shall at all times have access to and through the gate including any access codes or keys that may be necessary.
- K. Except as expressly amended by this Ordinance/ordinance amendment, Ordinance No. 1 of 2016 remains in effect and shall be fully complied with.
- L. The Homeowners Association and all unit/lot owners in the Revised Project shall be deemed to be the successors of the Developer (jointly and severally) for purposes

of compliance with this document and the Zoning Ordinance once the Developer no longer owns any lot or unit within the Revised Project.

SECTION VI. PERMITTED USES.

The permitted uses for the Sentinel Pointe PUD are as follows:

- A. 10 Single Family Residences – Roundhill (the Revised Project).
- B. The Existing 154 unit retirement facility – Sentinel Pointe.
- C. All signs for the Revised Project shall conform with Section 6.02 of the Cascade Charter Township Sign Ordinance (Ordinance 14 of 1997, as amended).

SECTION VII. DESIGN GUIDELINES, REQUIREMENTS AND LIMITATIONS.

The Revised Project shall be developed in exact accordance with the Approved Revised Site Plan (dated 4/10, 2020) as approved by the Township. No alterations, expansions or additions may occur as to the Revised Project without a formal amendment to this Ordinance, unless expressly otherwise authorized herein.

- A. Maximum Number of Residential Units/Lots.
 - 1. Roundhill – Ten (10) single-family detached condominium units/lots.
 - 2. Existing retirement facility – 154 (Sentinel Pointe).
- B. Maximum Building or Structure Height
 - 1. Roundhill – 35 feet or two and a half stories whichever is less.
 - 2. Existing retirement facility – as constructed (Sentinel Pointe).
- C. Setback and Building Permit Requirements
 - 1. Roundhill – Front - 0
Side – 10 feet
Rear – 25 feet
 - 2. Existing retirement facility – as constructed (Sentinel Pointe)
- D. A site survey by a professional surveyor or engineer shall be filed with the Township for each proposed dwelling before a building permit is issued, showing

all of the corners of the proposed dwelling to ensure that the Approved Revised Site Plan is adhered to during construction and thereafter. The corners shall be physically staked for each unit/lot.

- E. Written verification shall be filed with the Township from a certified engineer that the detention pond has been cleaned and is functioning in accordance with the Township-approved design prior to any building permit being issued.
- F. The swale near units 9 and 10 shall be completed to the satisfaction of the Township engineer prior to building permits being issued for units 9 and 10.
- G. A sidewalk shall be built on the lots shown on the Approved Revised Site Plan dated 4/10/20 and completed no later than the certificate of occupancy for the house on the unit involved.
- H. The retention pond shall be revised and constructed according to the approved design no later than July 30, 2020.
- I. The Basin emergency overflow repair shall be fully completed no later than July 30, 2020.
- J. The North property line grading and catch basin repair shall be fully completed no later than July 15, 2020
- K. Except for the Retaining Wall described in Section XIII hereof, no deck, patio, or other structure shall be placed within or extend into any setback area.
- L. Minimum Floor Area
 - 1. Roundhill – Each dwelling shall contain a minimum of:
 - (a) One Story: 1300 square feet on the main floor, finished livable area above grade level, exclusive of garages, decks, porches and breezeways.
 - (b) Two Story: 1600 square feet, with a minimum of 800 square feet on the first floor, finished livable area above grade level, exclusive of garages, decks, porches and breezeways.
 - 2. Existing retirement facility
 - (a) As constructed (Sentinel Pointe).

SECTION VIII. PRIVATE STREET DEVELOPMENT - ROUNDHILL.

- A. The private street within the Revised Project shall be designed, built and maintained pursuant to requirements of Ordinance No. 1 of 2016 and in full compliance with the Approved Revised Site Plan dated 4/10, 2020.
- B. In accordance with Section G of the “Cascade Charter Township Engineering Design Requirements and Standards for Private Streets,” the Developer of the Revised Project shall provide a disclosure statement on all property deeds to all unit/lot owners of the private street, all those who utilize the private street and all persons securing a building permit to construct a building or structure served by the private street, stating that by applying for and securing a building permit for construction of a building or structure that utilizes the private street, all such persons shall use the private street at their own risk and the Township (and its employees, officials, officers, and agents) shall not be responsible for any aspect of the private street.
- C. In accordance with Section I of the “Cascade Charter Township Engineering Design Requirements and Standards for Private Streets,” it shall be the responsibility of the Developer and its successors or the individual property owners to fully maintain and keep the private street in good condition and repair at all times and to ensure that snow and ice is removed in a timely fashion during the winter.

SECTION IX. TEMPORARY BUILDINGS.

No structure of a temporary nature, including, but not limited to, any trailer, tent or construction shack shall be constructed, placed or maintained within the Revised Project except lawfully accessory to and during construction of any building or infrastructure improvement.

SECTION X. UTILITIES.

- A. Water and Sewer – The individual units/lots in the Revised Project will be served by both public water and public sewer. Such systems shall be designed, installed, and approved by Cascade Charter Township and the City of Grand Rapids.
- B. Stormwater Drainage –

The Project is located within Zone A of the Cascade Township Stormwater Ordinance. In lieu of requiring that an Act 433 agreement or a drainage district be established with the Kent County Drain Commissioner, Cascade Charter Township has agreed to approve the Approved Revised Site Plan for the Revised Project so long as the Revised Project (and any and all portions thereof) always fully complies with the Cascade Charter Township Stormwater Ordinance (as that ordinance may be amended from time to time, as well as any successor ordinance or ordinances). Accordingly, the Homeowners Association and all landowners within the Revised Project (“Co-Owners”) are required to ensure the proper installation and permanent maintenance of any and all storm drainage and water retention systems, pipes,

ponds, Retaining Wall and associated drain system, and all facilities for the Project (collectively, the “Facilities”) shown on the Approved Revised Site Plan or as otherwise required by the Cascade Charter Township Stormwater Ordinance (as that ordinance may be amended from time to time, as well as any successor ordinance or ordinances, all of which shall collectively be referred to hereinafter as the “Stormwater Ordinance”). Such requirements and obligations of the Homeowners Association and Co-Owners (jointly and severally) include, but are not necessarily limited to, the following:

1. Maintenance and repair regarding the following items shall be done on a regular basis and in such fashion as to ensure that all components of the Facilities function properly at all times:
 - (a) Sediment removal.
 - (b) Erosion control.
 - (c) Ensuring constant structural integrity of the physical systems.
 - (d) Designate access to the Facilities.
 - (e) Cleaning of catch basin sumps.
 - (f) Sediment and debris removal from the infiltration basin.
 - (g) Landscape maintenance of the infiltration basin to maintain the design volume and ensure the system is operating as designed.
 - (h) Other maintenance procedures as outlined by the applicant’s engineer in their letter dated June 4, 2015.
2. The Township (including its designated officials, officers, agents, and contractors) shall have the right to physically inspect all aspects of the Facilities at all reasonable times, or any other times if, in the opinion of the Township, there is a threat to the public health, safety, or welfare.
3. Buildings, structures, landscaping, trees, or similar items shall not be installed, planted, or placed within or over any portion of the Facilities except in accordance with the Approved Revised Site Plan, or if not identified in the Approved Revised Site Plan without prior written Township approval.
4. The Township shall be supplied with an engineer’s “as-built” certification by the Developer to certify that the Facilities as constructed and installed

matches the approved revised design. The Township shall also be supplied with a reduced copy of the Approved Revised Site Plan graphically showing the Facilities, together with any and all easements therefor.

5. The Township shall be supplied with a permanent easement or irrevocable license allowing the Township (as well as its designated officials, officers, agents, and contractors) to have access between the public road right-of-way and to any and all portions of the Facilities.
6. Should the Facilities not be properly installed, maintained, and/or repaired, in full compliance with all of the requirements of this Subsection X.B hereof, the Approved Revised Site Plan, and the Stormwater Ordinance (whether due to the fault or neglect of the Developer, the Homeowners Association, and/or the Co-Owners), and any such noncompliance or deficiency shall not have been fully remedied within 30 days of the date when the Township has given the Homeowners Association written notice of any such noncompliance or deficiencies, the Township, at its sole option and discretion, shall have the right and authority to perform any and all installations, replacements, repairs, and/or maintenance which is reasonably required and charge back all of the costs thereof to the Homeowners Association and also the Co-Owners (together with reasonable administrative costs and legal fees). Should any challenge occur regarding the Township's actions, the following shall be applicable:
 - (a) Establishment of a Special Assessment District. The Township may establish a special assessment district for the Revised Project to pay for and/or reimburse the Township for any and all such costs and expenses (as well as to ensure future required repairs and maintenance) pursuant to whichever state statute the Township desires to utilize. In such event, all of the Co-Owners and the Homeowners Association shall all be deemed to have fully consented to and agreed with the establishment, implementation and enforcement of such a special assessment district.
 - (b) Proceeding to Collect Pursuant to the Master Deed and Condominium Documents or Deed Restrictions. Alternately, the Township shall also have the authority to collect or require reimbursement for any and all such costs and expenses from the Homeowners Association and the Co-Owners as if such obligations of the Homeowners Association and the Co-Owners were in the form of a permanent deed restriction or covenant on the Revised Project. Should the Township pursue this remedy, the Township would have any and all rights attributable to the Homeowners Association when collecting dues or assessments from the Co-Owners. Additionally, such costs shall also be a lien on each of the

units or lots, which shall be enforceable in accordance with Act No. 94 of the Public Acts of 1933, as amended from time to time. Any such charges which are delinquent for six (6) months or more may be certified annually to the Township Treasurer, who shall enter the lien on the next tax roll against the applicable unit or lot, and the costs shall be collected and the lien shall be enforced in the same manner as provided for in the collection of taxes assessed upon the roll in the enforcement of a lien for taxes. In addition to any other lawful enforcement methods, the Township shall have all remedies authorized by Act No. 94 of the Public Acts of 1933, as amended. The Master Deed or deed restrictions shall be amended accordingly.

The above alternate remedies (being (a) and (b)) shall be deemed to be in addition to any and all other remedies for the Township provided for elsewhere in the deed restrictions or master deed or condominium documents or at law or equity. The Township shall have the sole authority and discretion to determine whether or not to proceed pursuant to (a) or (b) or both, above.

7. The Developer shall establish an escrow fund with the Township, in accordance with Section XIV hereof, that shall remain in place until 3 years after a permanent certificate of occupancy is issued for the last house constructed in the Revised Project. At no time shall the escrow funds deposited by the Developer with the Township fall below \$5,000. When and if the sum in the escrow account falls below \$5,000, the Developer shall replenish the escrow account back up to \$30,000 within 15 days of the date that the Township provides written notice to the Developer. The escrow funds may be used by the Township for any and all of the following uses:
 - a. Any fees or costs from the Township's engineer regarding inspections, reports and/or enforcement relating to the Revised Project's Facilities, drainage facilities, retention/detention pond facilities, Retaining Wall, private road and any other common improvement within the Revised Project.
 - b. Any enforcement efforts or proceedings by the Township with regard to this Ordinance or any of the conditions of approval for the Revised Project, including, but not limited to, attorney fees, court costs, township planner fees and township engineering fees.
 - c. Any zoning proceedings.
8. The Developer shall comply with the Cascade Township Stormwater Ordinance. The on-site storm sewer system and infiltration basin shall

collect all of the stormwater runoff from the developed and graded portions of the property. Also, the Developer shall prevent any storm water or water run off flowing onto the adjoining properties at amounts, volumes, rates, frequency, intensity or velocity to a greater degree than occurred prior to January 1, 2016.

9. Once the Revised Project has been fully developed and completed and the Developer no longer owns any lots/units within the Revised Project, the Homeowners Association and the individual owners of all of the lots/units within the Revised Project shall be jointly and severally responsible and liable for ensuring compliance with all of the terms and conditions of this Ordinance/ordinance amendment and zoning conditions of approval for the Revised Project, including compliance with all applicable Cascade Charter Township ordinances and codes.

- C. Before construction recommences on any unit/lot within the Revised Project, the Developer shall provide to the Township (and any other applicable governmental units and utilities) all necessary permanent easements within the Revised Project for telephone, telecommunications, electricity, gas and cable television to the appropriate utility provider without cost. Said easements shall be recorded with the Kent County Register of Deeds and provided to each utility provider for their records.

SECTION XI. LANDSCAPE PLAN

The landscaping along the perimeter of the site shall be installed and maintained at all times and shall include at a minimum all of the plantings that are shown on the approved amended landscaping plan dated 1/27, 2020. These plantings shall be installed no later than (see schedule submitted by applicant). The Developer shall maintain these plantings and shall remove and replace any dead or dying trees until the Developer no longer owns any lot or unit within the Condominium. Thereafter, such plantings shall be maintained by the Developer Successors.

SECTION XII. SOIL EROSION CONTROL REQUIREMENTS.

The Developer shall submit an updated soil erosion control plan to the Township showing all temporary and permanent soil erosion control measures to be taken before, during, and after construction on the Revised Project. This plan shall be reviewed and approved by the Township Engineer prior to the Developer recommencing any excavation on the site. The Developer shall comply with any and all licenses, approvals, or permits issued regarding soil erosion control requirements and measures.

SECTION XIII. RETAINING WALL.

The Approved Revised Site Plan shows a Redi-Rock retaining wall to be installed south of Units 5, 6 and 7 of the Revised Project (collectively, the "Retaining Wall"). Such Retaining Wall shall

be installed by the Developer in full compliance with the Approved Revised Site Plan, Cascade Township ordinances, and any other applicable law. The following shall also be applicable to the Retaining Wall:

- A. The Retaining Wall, its component parts and systems and all drains shall be kept in good working condition and repair at all times.
- B. The Retaining Wall shall be completed no later than July 30, 2020.
- C. The Developer shall designate the Retaining Wall in the Round Hill Condominium Master Deed and Site Plan as a General Common Element and record an Amended Master Deed and Site Plan in accordance with Section XVI hereof.

The installation of the Retaining Wall and Landscaping is contingent upon the Developer obtaining (and supplying to the Township) a temporary written agreement (if needed for the installation of the Landscaping and Retaining Wall) from the owner of the adjacent land (who has generally agreed to provide such an agreement) to the southeast for encroaching equipment and supplies during the construction of the Retaining Wall and Landscaping.

SECTION XIV. PERFORMANCE GUARANTEE AND ESCROW FUNDS.

- A. To ensure compliance with this Ordinance, the Cascade Township Zoning Ordinance, and any conditions and requirements herein, the Township may require reasonable performance guarantees to ensure completion of improvements such as, but not limited to, landscaping, ponds, drainage, retaining walls and structures, lighting, roads, and utilities. The Township Board, Engineer, or Planning Department may require such guarantees at any time they deem reasonably necessary to ensure completion of the improvements. The form (including the bank or surety involved), duration, and amount of the performance guarantee shall be approved by the Township.
- B. The Developer shall provide the Township with all of the following security to assure and guarantee the following:
 - 1. Performance Guaranty. Provide an irrevocable letter of credit for \$100,000 to ensure that the site is developed as approved. The irrevocable letter of credit shall remain in place for two years following issuance of the last permanent certificate of occupancy within the Revised Project and provided that all other improvements shown on the Revised Site Plan are completed.
 - 2. Landscaping Guaranty. Provide an irrevocable letter of credit for \$8,200 to ensure the installation of the required landscaping. The irrevocable letter of credit shall remain in place for two years following the completed installation of all required landscaping.

3. Township Inspection & Compliance Cost Guaranty. As provided in subsection X.B.7 hereof, the Developer shall provide \$30,000 in escrow to the Township so that (among other matters) the Township engineer can inspect the site on a regular basis to ensure continued compliance. The escrow will continue until 3 years after a permanent certificate of occupancy is issued for the last house constructed.
4. Remediation. Developer shall restore the adjoining property owned by the Mark D. Rohde Unified Credit Trust and Gayle Cary Rohde Unified Credit Trust, (collectively, "Rohde") located to the southeast of Round Hill Condominium caused by the Developer's violation of Ordinance No. 1 of 2016 due to stormwater run off, silt flow and tree and vegetation loss. Such restoration shall occur on or before September 1, 2020. To ensure such remediation, the Developer shall file with the Township an irrevocable letter of credit in the amount of \$150,000 for that purpose.
5. The wording for the letters of credit shall be approved by the Township Attorney.

SECTION XV. THE GERALD R. FORD INTERNATIONAL AIRPORT.

Within the recorded master deed or deed restrictions, the Developer shall expressly disclose in writing that the Revised Project is located in the vicinity of the Gerald R. Ford International Airport and that there may be noise, vibration, and property valuation impacts associated with such location.

SECTION XVI. CONSISTENCY OF THE MASTER DEED AND/OR DEED RESTRICTIONS/COVENANTS WITH THE PUD APPROVAL.

- A. If the Revised Project will be a condominium project (in whole or in part), the master deed or amended master deed (and attachments) shall be reviewed and approved by the Township Attorney prior to final recording to ensure consistency with this Ordinance. If some or all of the Revised Project will be governed by new or amended deed restrictions/restrictive covenants apart from a condominium master deed, such deed restrictions/ restrictive covenants or amendments shall also be reviewed and approved by the Township Attorney before recording to ensure consistency with this Ordinance.
- B. If the Master Deed or deed restrictions have already been recorded, the Developer shall record a binding amendment thereto which conforms to the requirements of this Ordinance. The Developer shall identify the Retaining Wall as a General Common Element in the Master Deed and Site Plan. The Developer shall amend the Bylaws of Round Hill Condominium to state that Round Hill Condominium and each individual condominium unit shall conform to the Requirements of the Cascade Township Ordinance and this PUD Ordinance No. ____ of 2020 and such

amended Bylaws shall be recorded as part of an Amended Master Deed. These amendments shall be approved by the Township Attorney prior to final recording to ensure consistency with this Ordinance and the Zoning Ordinance. Such amendments shall be recorded within seven days following receipt of the Township Attorney's approval of the Amended Master Deed and Amended Bylaws.

SECTION XVII. CONSISTENCY WITH PLANNED UNIT DEVELOPMENT (PUD) STANDARDS.

- A. The amended Planned Unit Development will result in a recognizable benefit to the ultimate users of the Revised Project and to the community. Current and future residents will recognize the benefits of a residential development that offers a low-density land use.
- B. When constructed and maintained in full accordance with the Cascade Township Ordinance and this Ordinance, in relation to the underlying zoning (PUD), the Township finds the Revised Project will not result in a material increase in the need for public services, facilities and utilities and will not place a material burden upon the subject property and the surrounding properties. The Revised Project is not anticipated to cause undo impact to the stormwater drainage of the surrounding area. All stormwater and soil erosion control plans have been approved by the Township Engineer and the appropriate County and State agencies.
- C. The Revised Project has been determined by the Township to be compatible with the 2009 Comprehensive Plan of the Township and with the spirit and intent of the Planned Unit Development Chapter of the Zoning Ordinance. The Revised Project has been determined to be a "Residential" use, which is consistent with the Cascade Township Comprehensive Plan.
- D. When constructed and maintained in full accordance with the Cascade Township Ordinance and this Ordinance, the Township finds that the Revised Project will not result in an unreasonable negative economic impact upon surrounding properties.
- E. The Township finds that the Revised Project will have at least the same amount of green areas and usable open space than would typically be required by the Zoning Ordinance.
- F. This Ordinance also incorporates and adopts the staff comments and conclusions on pages 3-4 of the staff report dated May 13, 2020, the requirements of the Fishbeck letter stated May 12, 2020 and the Materials Testing Consultants letter of April 2, 2020 as additional findings and requirements by the Township Board.
- G. Finally, the Township recognizes that the Revised Project will be under single ownership or control. The Township recognizes that the Developer or its assigns will retain ownership and control of parts of the premises until a majority of the site condominium units/lots are purchased for single family residential purposes at

which point the Homeowners Association shall manage and control the Revised Project. However, this shall not lesson any obligation of the Developer pursuant to this Ordinances and other applicant Township ordinances.

SECTION XVIII. EFFECTIVE DATE.

This Ordinance/Ordinance amendment shall become effective upon the expiration of seven (7) days after publication of this document (or a summary thereof) in the *Grand Rapids Press*, a newspaper of general circulation within Cascade Charter Township.

The foregoing Ordinance/Ordinance amendment was offered for adoption by Township Board Member _____ and was supported by Township Board Member _____, with the roll call vote being as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ORDINANCE/ORDINANCE AMENDMENT DECLARED ADOPTED.

CERTIFICATION

I hereby certify the foregoing to be a true copy of an Ordinance/Ordinance amendment adopted at a regular meeting of the Cascade Charter Township Board on the ___ day of _____, 2020.

Susan Slater
Cascade Charter Township Clerk

* * *

Finko, LLC has fully read the above PUD ordinance amendment document, understands its provisions and fully agrees with all requirements and conditions contained in the same, on behalf of it and also its assigns, creditors, successors, heirs, agents, contractors, and transferees in

and to the property involved, except that this shall not be deemed an admission as to the contents of Section XIV.B.4 hereof, but Finko LLC nevertheless shall comply with such Section XIV.B.4

Date: _____, 2020

Signature: _____

Managing Member of Finko, LLC

MINUTES
Cascade Charter Township Planning Commission
Monday, May 18, 2020
7:00 P.M.

ARTICLE 1. Chairman Rissi called the meeting to order at 7:00 P.M via online Zoom Meeting.
Members Present: Rissi, Johnson, Katsma, Moxley, Slater, Krieter, Noordyke, Deering, and Rapin
Members Absent: None
Others Present: Community Development Director Steve Peterson, Planner Brian Hilbrands, Township Attorney Cliff Bloom and Township Engineer Mike Berrevoets

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the Current Agenda.

Motion was made by Member Katsma to approve the Agenda. Supported by Member Moxley. Motion carried 9 to 0.

ARTICLE 4. Approve the Minutes of the March 16, 2020 Meeting.

Motion was made by Member Johnson to approve the minutes of March 16, 2020 with noted correction. Supported by Member Krieter. Motion carried 9 to 0.

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

Members of the general public are invited to comment via telephone.

ARTICLE 6. Case # 19-3527 Roundhill PUD Amendments - Sentinel Pointe

Property Address: 3000 Thornhills

Requested Action: Amend various parts of the Roundhill portion of the Sentinel Pointe P.U.D. including, but not limited to, modifying building envelopes and changes to the storm water system.

Director Peterson stated that at the last meeting in December of 2019, the Planning Commission gave Roundhill a list of items that needed to be addressed before they came back to the Planning Commission. Director Peterson states that all of the listed items have been addressed, and that there is a letter included in tonight's packet from him (Director Peterson) to Tom Giusti that outlines the items.

Director Peterson states there is a letter in the packet from the Township Engineer dated May 12th, 2020 that outlines a lot of the same things that were talked about at the December meeting such as review comments and conditions of items they want addressed moving forward. There is also a review letter and report from Materials Testing Consultants. This is the engineering firm that was hired to specifically look at the retaining wall. Their review includes a report of multiple plans submitted for review on multiple dates until a plan was submitted in late March that MTC could approve. It was asked that the developer meet with the property owner to discuss what the retaining wall would be like, that was an item on the list that did take place. Also included in the

packet is a copy of the PUD ordinance that outlines all of the conditions if these changes are approved. Director Peterson stated that Members normally would not have this ordinance until the preliminary plan is approved, however given current circumstances, he thought it was best to craft this ordinance now rather than have to wait until after approval. This ordinance incorporates comments and input from the developer, the developer's attorney, the neighbor, and the neighbor's attorney.

Director Peterson highlighted a couple of specifics in the ordinance including going to a more traditional type of development by measuring setbacks from property lines instead of using building envelopes (which was original to the project), requiring a site survey for every building permit to ensure buildings are being placed in compliance with setback requirements, and requiring written verification from a certified engineer that the detention pond has been cleaned and is functioning according to the Township engineers requirements prior to every building permit. Director Peterson stated that the intention of that requirement is to make sure cleaning the detention pond is an ongoing compliance matter moving forward. More specifics of the packet include completing the swale near units 9 and 10 to the Township engineers satisfaction prior to those units being permitted, and the sidewalk will be completed. There are a few requirements that do not have deadline dates yet as they will have to go in front of the Township Board if recommended by the Planning Commission.

Director Peterson states that there is a \$30,000 escrow that will pay for the Township engineer to inspect the site during construction. This includes MTC inspecting the retaining wall. There is a \$100,000 performance guarantee letter of credit, and an \$8,200 landscape guarantee that have both been submitted by the applicant. There is also a suggested remediation letter of credit suggested by the Township due to the damage that was done to the neighbors property. Director Peterson stated there is a letter from Gayle Rohde that references increasing the escrow account for the remediation section to \$122,000. This is the estimated cost based on submitted material by the Rohdes to remediate the area that has been damaged. Director Peterson stated that he and the Township attorney thought a \$50,000 letter of credit would suffice for remediation, however that amount can be increased if desired by the Planning Commission.

Director Peterson stated any recommendation by the Planning Commission will go to the Township Board for their consideration.

Member Moxley asked Director Peterson what the status of unit 8 is. This was the first unit built and had a deck outside of the building envelope. Director Peterson stated that if the proposed traditional setbacks are approved, the deck will then be in compliance.

Mr. Bloom states that the original approval in 2016 had a number of conditions that were violated. Once this happened, the Township could have pursued legal proceedings against the developer or required the unit(s) be removed, or the developer could request a formal amendment to the original PUD, which is what they did. If/when the Township Board approves the suggested amendments, the violations will go away. If all of the amendments are not approved, the violations will need to be corrected.

Member Rapin asked why a letter of credit is recommended versus escrow. Mr. Bloom replied that it is more often easier for auditing and accounting purposes, and states that an irrevocable letter of credit is easier to collect on if need be.

Chairman Rissi asked Director Peterson how possible cleanup of the site would be paid for if needed in the future. Director Peterson stated that there are some guarantees that don't expire until 2-3 years after the last house is constructed, so some of the provisions will be around for a while. Erosion control will be enforced by Kent County.

Chairman Rissi invited the Applicant to comment.

The Applicant (Mr. Tom Giusti) stated that he believes they have finally come to a satisfactory conclusion with the retaining wall on the Rohde property, and having Cascade Township and the township engineer satisfied with the performance of this project.

The Applicants attorney (Mr. Jason Schnelker) stated they do have some questions with the PUD ordinance amendment. Mr. Schnelker asked about changing the language of the requirement that stormwater runoff not exceed intensity and velocity rates of the area that existed prior to January 1st, 2016. Mr. Schnelker states that the baseline for that provision (or how it would be established) is unclear. Mr. Schnelker proposes that they follow the language included in the proceedings that state they (Applicant) need to follow the storm water ordinance and do things in accordance with their permits. He believes the addition of the velocity rates reference could cause problems down the road as it will be hard to establish or be measured.

Mr. Schnelker then stated the requirement of obtaining an easement to the Rohde property for purposes of building the retaining wall may not be needed as they believe the wall can be built from the Roundhill property. Mr. Schnelker expressed his concern that if the easement is required, the Rohdes may further hold up the project by refusing to grant the easement. Mr. Schnelker states that they would like to see the easement a requirement only if the access is needed, not as an outright requirement that it be obtained no matter what.

Mr. Schnelker stated that they do not want the remediation to the Rohde property to be included in the ordinance as there is currently a lawsuit that was filed by the Rohdes against the Applicant alleging significant damage to their property as a result of this development. Mr. Schnelker states the alleged estimate of damage is over \$200,000, which has been disputed (both the extent and cause of damage) by the Applicant from the beginning. Mr. Schnelker states the Rohdes have said they will reduce their damage claim by \$100,000 to have this matter settled, but as part of a compromise they would still require over 100 trees and other vegetation be planted, as well as remediation of oriental bittersweet the Rohdes claim has infested the area. From his perspective, Mr. Schnelker believes that a requirement of remediation included in the ordinance that is tied to a \$50,000 letter of credit is depriving the developer of due process by requiring

that the developer do something before a court of law has established is their obligation. Mr. Schnelker states that some remediation may need to be done, but the extent, cost, and responsibility should not be included in the ordinance and be determined independently by the court of law through litigation.

Member Noordyke asks Mr. Schnelker if the developer acknowledges causing any damage to the Rohdes property. Mr. Schnelker stated that they do acknowledge there were issues with silt, and there are photographs that are dated in the Rohdes material of when that occurred. Mr. Schnelker stated that a lot of silt that was on the Rohde property was cleaned up at the time as the Road Commission shut the site down when that happened. Mr. Schnelker also states that there is a culvert under Thornapple River drive that has been there for a long time, and that this area has always been a naturally wet, low-lying drainage area. Mr. Schnelker states that he believes the Rohdes are trying to take advantage of the situation to have the property remediated to a condition that would be far different than before the developer started building.

Chairman Rissi invited the Rohdes attorney to comment, and then will accept public comment.

Mr. Chris Nyenhuis stated that he represents the Rohdes. Mr. Nyenhuis stated that he believes the developer needs to clean up their mess before moving forward and selling homes, and that his comments will focus on the \$50,000 letter of credit for remediation Mr. Nyenhuis stated that the cleanup will cost more than \$50,000, and believes that will cause a disincentive to clean it up the right way. Mr. Nyenhuis says that the estimated \$122,000 cost of cleanup that the Rohdes have agreed to in order to move this along comes from Vic Forrester of West Michigan Tree Services and Arbor Consultants. Mr. Nyenhuis states that to guarantee cleanup is done the right way, he believes the letter of credit should be the actual amount that the cleanup will cost, not \$50,000. Mr. Nyenhuis does not believe this is a due process issue, and believes the Township has the authority to clean up the property, back charge the developer, and then put a lean on the property if it is not paid. Mr. Nyenhuis acknowledges the lawsuit, but believes this would be a more efficient process to achieve proper clean up. Mr. Nyenhuis states that he believes remediation is a critical component, and simply the right thing to do.

Member Rapin asks Mr. Nyenhuis if any of the estimates are fixed, or estimated until the projects are started. Mr. Nyenhuis replied that they are not fixed quotes, but are more than just a “best guess” estimate as Mr. Forrester has walked the property to obtain his estimate.

Ms. Aileen Leipprandt introduced herself as representing the Rohdes, and Mr. Nyenhuis' colleague. Ms. Leipprandt replies to Mr. Schnelkers comment regarding the language used to prevent storm water drainage, and states that she believes the language to come very directly from the storm water ordinance itself in terms of what the storm water ordinance requires. Ms. Leipprandt suggests that the language should remain as it is now.

Ms. Leippardt states that the development did not go according to the approved site plan, and now that the drainage design and retaining wall have been redesigned to what was originally anticipated, the site is getting back to what was originally approved, including the protections that were originally required. Ms. Leippardt states that she does not think that it is fair or appropriate to ignore the fact that the Road Commission and the Township tried repeatedly to get the developer to follow the site plan and to do the grading and install the retaining wall during the course of construction. Ms. Leippardt stated that she believes that if the Planning Commission approves the developers request to amend the PUD without any requirement to restore the property, it excuses the developers blatant non-compliance. Ms. Leippardt believes it to be appropriate and reasonable to impose a condition in the PUD that a restoration letter of credit in the amount of \$122,000 (or greater) be provided for security that things are done correctly.

Member Moxley asked if the developer stated why the retaining wall was taken out of the original plan. Mr. Giusti replied that the retaining wall was originally approved roughly 3 feet from the Rohde property, and that Mr. Rohde was not ok with that. Mr. Schnelker stated that Mr. Rohde questioned the retaining wall being put in the setback area, and that it was offered to Mr. Rohde that the wall be replaced with a more natural step grading that is in place now. Mr. Schnelker states that the retaining wall will now be built as originally approved. Mr. Schnelker states that he believes a letter of credit for damages that allegedly occurred will give the Rohdes leverage and make it difficult to get anything done. Mr. Schnelker states that if the court finds them responsible for damages, it will be cleaned up at that point.

Chairman Rissi opened Public Comment

Mr. Mark Rohde (3087 Thornapple River Drive) stated that according to Kent County Drain Commission standards, all water in this area goes downhill to the Thornapple River. Because of this, a Type A retention system was required to keep all storm water on site. Mr. Rohde states that this is what was designed, approved, and supposed to be put on the site. Mr. Rohde states that the retaining wall not being built left a 45 to 55 degree slope that drained water directly onto his property, and none was supposed to be there. Mr. Rohde states that he has provided date stamped photographs showing storm water and silt coming down onto his property and then into the Thornapple Hills drain. Mr. Rohde states that he disputed the location of the wall, not its existence. Mr. Rohde states that the proposed location of the retaining wall is now 3 feet from his property line and requires an easement onto his property to be built.

Mr. Tim Noordhook (3174 Hayward Drive) states that he believes this developer has not been held to the same standards as other developers, and believes the Planning Commission should put the letters of credit in place for the project and Rohde property.

Ms. Grace Lesperance (2573 Cascade Springs Drive) stated that she does not believe the Rohdes are the only residents impacted by the water and silt runoff, and that the Rohdes dollar amount for cleanup should be accepted to have this wrapped up.

Mr. Kerry Gorsuch (3044 Thornapple River Drive) stated that he is downstream from the Rohdes, and believes that sand and silt has been draining down, crossing under the road and settling under his boat lift. Mr. Gorsuch states that it would be nice to have help keeping the area clean as it is a lot of work.

Mr. Giusti stated that the soil and sediment has been draining downhill since before Roundhill began developing their site. Mr. Giusti states that the Township and Kent County Road Commission were on site every rain event, and when there was sediment on Mr. Rohdes property, his project was stopped. Mr. Giusti states that he cleaned the sediment up, and has not received anything from the Kent County Road Commission since then.

Chairman Rissi closed public comment.

Member Slater stated that she agrees with Mr. Schnelker that the requirement to get an easement from the neighbor should be only if needed, and not included in the PUD as an absolute. Member Slater also states that she does not believe exact dollar amounts should be used in the ordinance in order to avoid being boxed in to an exact amount.

Mr. Bloom stated that Township engineers believe that in order to install the retaining wall, builders will have to go onto the adjoining property. Mike Berrevoets (FTC&H Township engineer) states that with the wall and landscaping that is shown close to the property line, it will be difficult to avoid getting on the neighboring parcel. Mr. Bloom stated that "if needed for retention wall installation" can be added to the end of the paragraph in the ordinance, and believes it will be highly likely that access will be needed.

Mr. Bloom asked Chairman Rissi if he would like him to walk through the clauses in the ordinance. Chairman Rissi said yes.

Mr. Bloom walked the Planning Commission through the different sections of the ordinance that have been discussed.

Mr. Bloom states that the last clause of the PUD requires the developer to sign it, but believes it reasonable to add exceptions to subsections as to not have the developer sign an admission that they did something that is still being disputed in court.

Member Noordyke asked if the subsection exceptions in the clause will allow the developer to not agree to causing damage, are they still going to be responsible for remediation. Mr. Bloom stated that even though they object, that does not mean the clause is invalid. Member Noordyke asked if that can be researched to find language that is specific and prescriptive, and has to be followed. Mr. Bloom stated that language can be added to say something to the extent of "for purposes of litigation, this is not an admission". Member Noordyke then stated that in order to support this, he would need to see page 13, number 4 have the amount raised to \$122,000 as this developer has made many violations and admitted to causing damage.

Member Moxley stated that he believes the remediation clause should remain in, and that the amount of \$50,000 is too small and should be increased to a \$150,000 letter of credit for that purpose.

Member Deering stated that she believes the remediation clause should stay in, and that the amount should increase to \$122,000 or \$150,000 as Member Moxley suggested.

Chairman Rissi states that the performance bond of \$100,000 should be extended until two years after occupancy of the last building. Mr. Bloom stated that if there is a vacant lot for a number of years, it may be hard getting a letter of credit to extend that long.

Member Slater asked for clarification that the remediation amount is different and in addition to the \$100,000 performance bond. Mr. Bloom confirmed that it is in addition to the performance bond. Member Slater also states that she agrees with increasing the remediation amount.

Chairman Rissi asked Mr. Bloom if the remediation amount would be solely for the Rohde property, or if would be available for other properties that may have been damaged. Mr. Bloom states that the way it is drafted, it will be solely for the Rohde property. Chairman Rissi asked Mr. Bloom if the \$100,000 performance bond would be available if needed for something off of the Rohde property. Mr. Bloom said that would be used for the detention pond or retention wall if something happened with those.

Member Katsma asked for clarification that the developer will be responsible for the entire remediation cost even if it is written in as \$50,000, for example. Mr. Bloom stated that if the clause is left in, the developer will be responsible for the entire amount regardless of cost.

Member Johnson stated that he agrees with keeping the remediation clause, and states that he believes the amount should be no more than \$122,000 as that is what the Rohdes estimate is.

Member Rapin states that he is in favor of raising the remediation estimate to \$122,000 to \$150,000.

Chairman Rissi states that the estimate given in the packet is near \$230,000, and that the Rohdes are asking for \$122,000.

Member Johnson asked why the Township chose the low remediation number of \$50,000. Director Peterson stated that the developer didn't want that clause at all, and the Rohdes are asking for \$122,000, so the Township attorney and I felt that \$50,000 was a good compromise.

Member Katsma asked who the determine if the the remediation was completed process. Mr. Bloom stated that it would be the Zoning Board Administrator, Director Peterson. Director Peterson would consult with the Township engineer, and any other experts to determine remediation.

Member Rapin acknowledges that the Home Owners Association will be responsible for maintenance of the retention wall and detention pond, however believes a HOA Assessment of no less than \$300 per home per year with the number of lots will not be adequate to cover ongoing maintenance. Mr. Bloom states that this fee is in addition to other dues and assessments. Director Peterson states that regardless of the amount in a HOA maintenance fund, ordinances will still need to be complied with even years down the road.

Mr. Bloom stated that it is written in that homeowners will be personally liable if the Association does not act, and that when amendments are made to condominium documents, those will be reviewed by Mr. Bloom and Director Peterson to make sure all of this is referenced in those documents.

Chairman Rissi stated that he would like to keep the remediation clause, with the letter of credit amount increased to wither \$122,000 or \$150,000, and would like to have the performance bond of \$100,000 extended until 2 years after occupancy of the last home, or capped at 10 years if a lot/s sit vacant.

Mr. Bloom reviewed the wording change to be incorporated into a motion.

Member Noordyke asked for it to be written that even though there is an exception to not accept guilt, the developer will still be responsible to accept remediation. Mr. Bloom wrote the exception as follows: "except that this shall not be deemed an admission as to the contents of subsection XIV B4 but Finko, LLC, shall still comply with subsection XIV B4."

Member Katsma asked what will be gained by adding extra time to the performance bond. Director Peterson stated the site will be watched for any malfunction after the last home is occupied. Member Katsma also asked about the possible landscape near the retaining wall, and if access would need to be gained on the neighbors property for that. Mr. Bloom stated that the language can be changed to include the addition of landscaping as the retention wall is built.

Chairman Rissi asked Director Peterson if the Township engineers inspect the level of detail such as downspouts on homes being tied directly into the stormwater system. Director Peterson replied that yes, they do inspect that level of detail. Mr. Bloom stated that several engineer letters and requirements have been incorporated into the ordinance.

Mr. Rohde stated that temporary access easements will be needed to do work on his property, and he is willing to agree to the temporary easements to do the work with larger letter of credit in the remediation section that they asked for as he expects to work cooperatively with the developer.

Motion was made by Member Moxley to approve Case #19-3527 Roundhill PUD Amendments for Sentinel Pointe with all of the changes that Mr. Clifford Bloom has outlined previously and with the addition of the developer filing an irrevocable letter of credit with the Township in the amount of \$150,000 for remediation purposes. Supported by Member Noordyke. Motion carried 7 to 2.

**ARTICLE 7. Case #20-3581 Christian Korstange
Property Address: 7561 Whispering Ridge
Public Hearing**

Requested Action: The Applicant is requesting a Type I special use permit to allow a 6-foot tall fence in the front yard.

Director Peterson introduced Brian Hilbrands as a new Planner for Cascade Township. Mr. Hilbrands stated the Township standard for front yard fences is a height of 4 feet. Mr. Hilbrands stated that the Applicant is making this request because the tree line that used to provide a screen along Cascade Road was removed to accommodate an extension of the pathway, and the Applicant would like to reestablish their privacy with a taller fence. Mr. Hilbrands stated that the taller portion of the fence would only be along the portion of the front yard along Cascade Road, not Whispering Ridge, and would run parallel to Cascade road from the north property line until approximately 40 feet short of the intersection with Whispering Ridge. The Applicant does appear to meet the standards for a taller fence in the front yard.

Mr. Hilbrands is recommending approval of the 6-foot-tall fence in the front yard as proposed by the Applicant.

Member Moxley asked why there is a 6-foot-tall fence on the north property line along Cascade Road drawn onto the Applicants proposal. Mr. Hilbrands stated that the Applicant will be installing a fence along there as well, but a special use permit is not needed as that is a side lot and is allowed a 6-foot-tall fence.

Chairman Rissi invited the Applicant to comment.

Mr. Korstange confirmed that Mr. Hilbrands explained the reason he would like to have the fence installed.

Motion was made by Member Johnson to move into public hearing. Supported by Member Moxley. Motion carried 9 to 0.

Chairman Rissi invited the public to comment.

Mr. Jeremiah Gruchow (lives on the corner of Leyton and Cascade Road) asked if there needs to be a circumstance to apply for a special use permit versus just a want. Mr. Hilbrands stated that the Applicants circumstance or reason for requesting the special use permit is that there used to be a screen of trees along Cascade Road that was eliminated for the pathway in that area. Director Peterson stated that anyone can apply

May 12, 2020
Project No. 170168

Steve Peterson
Township Planner
Cascade Charter Township
2865 Thornhills Avenue
Grand Rapids, MI 49546

**Round Hill, 3000 Thornhills Avenue
Site Plan Review**

Dear Steve:

We have reviewed the revised site plan for the Round Hill development located at 3000 Thornhills Avenue prepared by Hula Engineering. The current revised site plan and the basis of this review is dated April 10, 2020.

A previous site plan for this location was approved in 2016 with construction onsite occurring since that time. The developer did not construct several elements according to the approved 2015 site plan. The current site plan resembles the previously approved site plan; however, there are several changes that have occurred since 2016. We believe that most people involved with this site plan are aware of the number of changes and history with the site; therefore, we will attempt to limit our review to the changes and updated site plan and provide some history only where necessary for clarification purposes.

The developer last appeared before the Planning Commission in December of 2019 where the site plan was tabled so that changes could be made to the site plan most notably the inclusion of a retaining wall near the south property line. Since December, there have been several revisions to the site plan mostly related to the retaining wall, but also other items we had noted in our December of 2019 review letter as we reviewed and provided comments.

Non-Reviewed Items

The following items are not part of this engineering review because they have either been resolved previously or are reviewed by others.

1. The water main has been accepted by the City of Grand Rapids. It should be noted that there was a change from the original 2015 site plan on the east end due to easement issues with the Township Thornapple River Drive utility project. This change was not at the request of the developer.
2. The sanitary sewer has been accepted by the City of Grand Rapids.
3. The private roadway appears to have been constructed according to the 2015 site plan.
4. Sidewalk and parking area locations.
5. Lot sizes, setback of buildings, changes in building envelope sizes or any other zoning items unless there is an impact to the grading or other site elements as noted, below.

Items being Reviewed

The site plan submittal package for engineering review had a number of different items to be reviewed by either Fishbeck or Materials Testing Consultants (MTC) who was reviewing the retaining wall. Keeping all the revisions clear with only some portions being updated was a challenge. To be clear, this review was based on the following information that was submitted:

1. Package of narrative, calculations, drawings, and supporting information received as a PDF on May 5, 2020.
2. Storm water calculations dated April 10, 2020.
3. PUD Amendment Preliminary Plan dated April 10, 2020 consisting of Sheets 1 of 2 and 2 of 2.
4. Work timeline with no current date. Identified by July 30 and July 15 task completion dates.
5. Retaining Wall plan sheet dated March 27, 2020.
6. Other supporting information was submitted in the package that was undated.

Storm Sewer System and Grading along North Property Line

The as-built survey identified that portions of the storm sewer along the north property line designed to capture offsite runoff were not constructed according to the 2015 approved plan. This storm sewer and grading are critical to the design and function of the retention basin. The site plan includes two sections of storm sewer (MH 202 to MH 207 and CB 205 to CB 204), as well as grading around existing structures CBs 203, 204, 205, and 206. The plan as shown is acceptable and should accomplish the original goal of routing the offsite runoff around the new retention basin provided the grading work is constructed properly. This was unchanged since the December 2019 review.

Retention Basin

The current retention basin was not constructed according the 2015 approved plan. Upon inspection, the slopes were steeper than 1:3, the overflow spillway erosion mat was not in place and the restoration was non-existent. The original 2015 site plan required a maximum of 1:3 slopes to allow the basin to be maintained. The developer has redesigned the basin to include the 1:3 slopes with a 1:3 route down to the basin for maintenance purposes. The developer revised the calculations for the new layout of the basin. Those calculations were reviewed and are acceptable. The April 10, 2020 site plan includes a note about how the bottom of the basin should be roughened and left uncompacted. The Maintenance route is also identified on the current site plan. This addresses two items we identified during our December 2019 review.

Storm Sewer Outlet at Retention Basin

The storm sewer between MH 101 and Flared End Section 100 was placed with a steeper slope than on the original 2015 site plan resulting in higher velocities than expected. Those high velocities have the potential for increased erosion at the outlet which will require future maintenance. The April 10, 2020 site plan includes an outlet detail identifying the rip rap pad dimensions, depth and minimum stone size. This addresses the outlet erosion item we identified in our December 2019 review letter.

Basin Emergency Overflow

The revised plan includes details for the overflow spillway for the retention basin. It should be noted the basin is designed for the 100-year rain event and if functioning properly the spillway would only be needed in the rare 100-year or larger event. The developer proposed a permanent turf reinforcement mat with riprap at the bottom of the slope. This design was acceptable on the December 2019 site plan and has not been changed. We are comfortable with their approach provided the details are followed during construction.

Retaining Wall on Unit 5, 6, and 7

The revised site plan shows a Redi-Rock concrete block retaining wall for the entire length of Lot 6 and extending partially on to Lots 5 and 7. There is a swale graded behind the wall (Best shown on the cross sections of the wall plan) that is designed to capture the runoff from this area and direct it to the retention basin.)

It is our understanding that the applicant met with the adjacent neighbor and their attorneys during the development of the wall option. We have not heard of any objection from the neighbor on this most recent wall layout and design.

The retaining wall design has been reviewed for the Township by MTC and their review letter is being provided. There were a number of iterations of this design and additional information that MTC required for their review. With MTC being satisfied with the design of the wall we are also satisfied. However, it is critical that the wall be built according to the approved plan.

One thing to note, since this is a large wall that is only 3 feet from the property line the developer will likely need to at least occupy a portion of the adjacent property to construct the wall. The neighbor should be made aware of this and be in agreement with the temporary use of their property. It is reasonable to limit the developer's contractor to a specified amount of time (four weeks) and a reasonable amount of area (20-foot-wide strip) to complete their work. All area disturbed from construction of the wall should be restored to the neighbor's satisfaction.

The addition of the wall and drainage swale behind the wall should also address the neighbor concern regarding runoff from this area and also results in a drainage design that is similar to the originally approved site plan.

Landscaping Plan

The landscape plan that was included with the packet was dated January 27, 2020. The plan shows trees south of the retaining wall on Units 5, 6, and 7. The retaining wall is planned to be 3 feet from the property line so it is likely these trees will be planted at least partially on the adjacent property.

Work Timeline

The applicant submitted a basic work timeline for completion of the retaining wall and other site improvements. The timeline indicates that the retaining wall, basin emergency overflow and rebuilding and repair of the retention basin will be complete by July 30, 2020. The required landscaping and north property line grading and catch basin repair work will be complete by July 15, 2020.

At this time, it is unknown when they might receive final approval from the Township Board to proceed with the work. Their submitted timeline seems reasonable if they are approved to proceed in early June and they have competent contractors lined up and ready to begin the work soon after approval. They should also be in communication with the wall block supplier regarding lead times for the blocks.

One concern with vegetation restoration work in the heat of summer is getting enough water to allow the vegetation to establish and prevent erosion. The applicant should be prepared provide the maintenance and water necessary to result in stable vegetation.

Conclusion

The developer has completed the revisions we requested from our December 2019 review and has also included a retaining wall along the south side of the property. As history has proven, we can recommend approval of a site plan; however, that does not guarantee the site will be constructed according to the approved site plan.

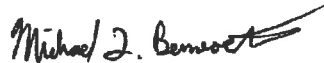
We suggest the following requirements if the current site plan is approved:

1. The developer maintains a SESC permit and satisfies the KCRC requirements with respect to the SESC permit.
2. The developer should be prepared to water the critical sloped areas of site after restoration is complete until there is stable vegetation that prevents erosion. The critical areas would include slopes adjacent to neighboring parcels and any slopes that runoff directly to the retention basin. Any other SESC requirements required under the county permit should also be followed.
3. The developer must provide a bond to the Township in case the work is not completed according to the approved plan within a specified time frame. Timing of the construction is critical in order to obtain acceptable vegetative growth and reduce the amount of sediment entering the retention basin. We recommend a \$100,000 bond at a minimum.
4. The site improvements should be inspected by the Township on a regular basis until final completion. There is no way to ignore the fact that the site was not constructed according to the 2015 approved site plan. Given the history, we would not be comfortable recommending an approval without some sort of additional oversight. That oversight can be completed by Township staff or if Fishbeck is expected to provide that oversight, then an escrow account should be established similar to what is done for City utility inspections. We suggest a minimum of \$30,000 be placed in the escrow. If the developer follows the approved plan, then the costs should be minimal. If the plan is not followed, then additional funds will need to be placed in escrow or the performance bond can be used for inspections and completing the construction work according to the plan.
5. Once the basin is regraded and vegetation is established, we recommend infiltration tests on the bottom of the basin to confirm the design conditions. If the test results are not consistent with the design requirements, then the developer will need to agree to amend the soil and achieve the desired test results and function of the basin as designed before additional construction can continue.

We recognize that these requirements are more comprehensive than is typical for a site plan approval. However, this developer has proven in the past to ignore approved plans and details. In our opinion, there needs to be something in place to ensure that they complete the work in accordance with the approved plan and other requirements.

If you have any questions or require additional information, please contact me at 616.464.3927 or mberrevoets@fishbeck.com.

Sincerely,



Michael L. Berrevoets, PE
Vice President/Senior Civil Engineer

By email

Copy: Tom Guisti – Finko LLC
Dan Hula – Hula Engineering



MATERIALS TESTING CONSULTANTS

April 2, 2020
Project No. 191767

Cascade Charter Township
2865 Thornhills Avenue
Grand Rapids, Michigan 49546

Attention: Steve Peterson
Township Planner

Reference: Round Hill Development, 3000 Thornhills Avenue
Redi-Rock Retaining Wall Review
Cascade Charter Township, Michigan

Dear Steve:

We have reviewed the revised design package PDF titled "RH Combined PDF 3-27" prepared by Mr. Dan Hula, P.E., specifically, Pages 13 through 22 and Page 25 which provide design calculations for the proposed Redi-Rock wall system and a plan sheet titled "Round Hill Retaining Wall" dated March 27, 2020.

As described in our February 7, 2020 email addressed to Mr. Michael Berrevoets, P.E. with Fishbeck, our scope of service consists of providing an independent review on behalf of Cascade Charter Township for the Redi-Rock retaining wall design performed by Mr. Hula. Other aspects of the project outside of the retaining wall were not reviewed by MTC and will be the responsibility of others to do so.

MTC Review Timeline Summary

- February 7, 2020
Initial review performed by MTC of Redi-Rock Mechanically Stabilized Earth (MSE) wall design calculations and plan sheets (dated January 27, 2020) prepared by Mr. Hula. A lack of subsurface information was identified, and additional soil borings were requested to evaluate the subsurface conditions below the proposed wall.
- March 2, 2020
Updated wall design considerations, calculations and plans received following the performance of additional soil borings by Job Site Services. MTC review comments provided on March 4, 2020 in an email. Comments provided were generally associated with required minimum factors of safety, soil strength considerations, detail clarification, drainage requirements and conformance with Redi-Rock standards amongst other things.
- March 9, 2020
Meeting between MTC and Mr. Hula to discuss MTC review comments, minimum design considerations and feasible wall systems.



- March 10, 2020
Revised retaining wall plans received for a Redi-Rock gravity retaining wall system in lieu of the originally proposed MSE wall.
- March 11, 2020
MTC requested to communicate with Dan Hula directly regarding wall design considerations and design parameters. Additional comments provided to Mr. Hula in an email dated March 11, 2020 expressing concern with respect to the gravity wall system supporting 15 ft of retained soil height based on both feedback received from Redi-Rock as well as an independent MTC evaluation of wall stability. MTC recommended Mr. Hula consider an MSE wall system where the greatest retained soil height will occur.
- March 12, 2020 through March 18, 2020
Continued email and telephone correspondence with Mr. Hula regarding design and wall stability considerations.
- March 20, 2020
Revised design calculations and plans received for a combined Redi-Rock MSE and gravity wall system. Additional MTC comments provided on March 23, 2020 followed by email correspondence with Mr. Hula regarding MTC comments. Mr. Hula confirmed that the "Engineer in Responsible Charge" determined the consideration of surcharge loading behind the wall was not necessary when evaluating wall stability.
- March 26, 2020
Revised design plans provided with additional MTC comments provided on March 27, 2020 regarding lack of non-woven fabric surrounded open-graded aggregate.
- March 27, 2020
Telephone conversation with Mr. Hula regarding additional MTC comments.
- March 31, 2020
Final revised design calculations and plans received and reviewed.

Proposed Retaining Wall System

Based on the referenced retaining wall plans dated March 27, 2020, a combined Redi-Rock MSE and gravity block retaining wall is proposed retaining a maximum soil height of 15 ft between approximately Stations 0+65 to 1+00 transitioning to essentially no retained soil near the wall limits (approximately Stations 0+00 and 2+30). The MSE portion of the retaining wall will be present at locations where the retained soil height is greater than 7.5 ft with a gravity block wall considered for retained heights equal to or less than 7.5 ft. In general, applicable R28 Redi-Rock blocks are proposed for both wall systems with continuous Miragrid 8XT reinforcement proposed in MSE areas. The plans indicate required materials and performance criteria for the wall system to satisfy the design intent.



Conclusions

Based on the final revised design submittal received on March 31, 2020, Mr. Hula has completed design and plan revisions requested by MTC. Although no exceptions are taken with respect to the final wall design, we recommend part-time observation of wall construction and applicable testing be performed to help minimize the risk of future wall instability due to unintended construction practices. Independent observation and testing are anticipated to consist of the following:

- Material verification including, but not necessarily limited to, Redi-Rock blocks, geogrid reinforcement, geotextile fabric, leveling pad material, wall backfill materials, drainage, etc. We recommend gradation testing (ASTM D6913 and D1140) be performed on samples of the leveling pad and wall backfill to confirm acceptable material gradation.
- Subgrade observation and bearing capacity evaluation of foundation subgrade soil.
- Nuclear density testing (ASTM D6938) of MDOT 21AA leveling pad material and MDOT Class II wall backfill material to confirm performance requirements are met.

Based on a construction schedule of 6 weeks for the wall and part-time observation and testing services (4 hours per day), we estimate a testing budget on the order of \$8,500 be considered. The actual effort and fee will be a direct function of the contractor's schedule.

We appreciate the opportunity to provide this service to you on this project. Should you have any questions or require further assistance, please contact our office.

Sincerely,

MATERIALS TESTING CONSULTANTS, INC.

Todd D. Munger, P.E.
Geoenvironmental Department Manager

cc: Mr. Michael Berrevoets, P.E. – Fishbeck (mberrevoets@fishbeck.com)



220 Lyon St, NW, Suite 410 • Grand Rapids, Michigan 49503
Office 616.458.3600 • Fax 616.284.3067 • hilgerhammond.com

Christopher E. Nyenhuis
Direct: 616.726.2411
cnnyenhuis@hilgerhammond.com
*Also admitted in Wisconsin

June 3, 2020

VIA EMAIL

speterson@cascadetwp.com

Cascade Township Board
c/o Steve Peterson
2865 Thornhills SE
Grand Rapids, Michigan 49546-7140

Re: June 10, 2020 Cascade Township Board Meeting

Dear Mr. Beahan and Mr. Swayze:

This letter is in follow up to my letter dated June 1, 2020, which we sent on June 2.

We would like to make it clear that the Rohdes support the draft PUD Ordinance that the Planning Commission recommended at the May 18, 2020 meeting. We would also like to let the Township know that the Rohdes will dismiss the Township from the current lawsuit without prejudice if the Board approves the draft PUD Ordinance.

Again, we appreciate the work that the Township has done in moving this matter forward. The Rohdes have been working in good faith towards an amicable resolution and look forward to continuing to do so.

Very truly yours,

HILGER HAMMOND

A handwritten signature in blue ink, appearing to read "C. Nyenhuis", is written over a light blue circular stamp.

Christopher E. Nyenhuis

Enclosures

cc: Clifford Bloom
David Otis



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Office 616.458.3600 • Fax 616.284.3067 • hilgerhammond.com

Christopher E. Nyenhuis
Direct: 616.726.2411
cnnyenhuis@hilgerhammond.com
*Also admitted in Wisconsin

June 1, 2020

VIA EMAIL

speterson@cascadetwp.com

Cascade Township Board
c/o Steve Peterson
2865 Thornhills SE
Grand Rapids, Michigan 49546-7140

Re: June 10, 2020 Cascade Township Board Meeting

Dear Mr. Beahan and Mr. Swayze:

We represent Gayle and Mark Rohde. This development has a long and storied history with the Township. By way of background and to avoid restating the depth and breadth of issues impacting the adjoining property owners, the Rohdes, we refer you to our previous correspondence dated August 6, 2019, August 14, 2019, and August 27, 2019. (See also, our letter to the Planning Commission dated May 8, 2020). We truly appreciate the recent efforts of the Planning Commission to address the Developer's flagrant violations of the approved Round Hill PUD and the effects of the Developer's misconduct on the Rohdes' property. We are also grateful that the Planning Commission's revised PUD Ordinance requires the Developer to install a retaining wall that will prevent future damage as well as remediate the damage to the Rohdes' property that the development has already caused.

An issue remains regarding the scope of the required remediation. As the Developer and his attorney stated during the Planning Commission hearing (and as they have repeated during litigation), the Developer believes that it has caused minimal damage to the Rohdes' property; a plethora of pictures and reports from the Kent County Road Commission show otherwise. Given these divergent views, it is therefore likely that the Developer will not remediate the full extent of the damage.

As result, defining the scope of the remediation work on the front end stands the best chance of minimizing future disputes between the Developer, the Rohdes, and the Township. The only credible analysis regarding the scope of the damage to the Rohdes' property can be found in the reports of Fleis & VandenBrink and Vic Foerster, who is the preeminent arborist in West Michigan. Those reports show over \$200,000 of damage to the Rohdes' property and do not account for the substantial cost to remove the 238 cubic yards of silt that have flowed onto the Rohdes' property. That work is estimated to cost over \$20,000.

Mr. Foerster, in conjunction with Katerberg VerHage, also prepared the only remediation plan that has been provided to the Township. The cost of the Foerster-Katerberg VerHage plan is \$122,000. Although less than the cost to fully restore their property, this plan represents what the Rohdes can

HILGER HAMMOND

Page 2

live with to move this towards a final resolution, in the context of compromising claims to put the matter to rest. Because the Foerster-Katerberg VerHage plan represents a fair compromise and an adequate resolution, we request that the Board require the Developer to implement the Foerster-Katerberg VerHage plan to remediate the Rohdes' property.

Very truly yours,

HILGER HAMMOND

A handwritten signature in blue ink, appearing to read "C. Nyenhuis", is centered below the typed name.

Christopher E. Nyenhuis

Enclosures

cc: Clifford Bloom
David Otis

**MR. AND MRS. MARK RHODE
TREE / PROPERTY DAMAGE ASSESSMENT
REPORT**
October 31, 2019



For

Hilger Hammond, PC
Attorneys at Law
Chris E. Nyenhuis

220 Lyon St. NW, Suite 410
Grand Rapids, Michigan 49503

By

Arbor Consultants
Vic Foerster

P.O. Box 151455
Grand Rapids, MI 49515

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**MR. AND MRS. MARK RHODE
TREE / PROPERTY DAMAGE ASSESSMENT
REPORT**

October 31, 2019

INTRODUCTION

In early September, I was contacted by Ms. Aileen M. Leipprandt, an attorney with the Hilger Hammond Law Firm, representing Mr. & Mrs. Mark Rhode. During our phone conversation and later email correspondences, Ms. Leipprandt retained the services of Arbor Consultants to assess the tree and property damages to the Rhode residence located at 3087 Thornapple River Drive in Grand Rapids, Michigan.

On September 13th, 2019, I met with Mr. Mark Rhode for a preliminary meeting to discuss damages done to his property. During our meeting, we reviewed the design and construction history of the Round Hill Development located. Mr. Rhode also provided me with photographs and documents related to the damages caused to his property.

On September 16th, 2019, a meeting was held at the Rhode home where I met Mrs. Rhode, the family's attorneys, and engineers to discuss moving forward with assessing damages incurred. We also performed a site visit.

PERSONAL BACKGROUND

I have testified in several courts throughout the State of Michigan as a tree expert witness. I am a long-standing Certified Arborist – the 14th so designated within Michigan. I am a twenty-year member of the American Society of Consulting Arborists. I've worked in the tree care profession since September of 1974.

In 2019, I was selected by the Arboricultural Society of Michigan as the recipient of the Professional Award in recognition for outstanding contributions to the urban forestry and arboricultural profession.

I've served as an advisor or board of director for several environmental, municipal and state-wide tree care organizations. I served as Chairman for the Michigan Department of Natural Resources Urban Forestry Advisory Council, served as a member of the City of Grand Rapids Urban Forestry Advisory Council, which is recognized as one of the most respected and progressive urban forestry programs in the country by the American Forests Association and the Arbor Day Foundation. I am a founding board of director for the West Michigan Nursery and Landscape Association. I have also served as a tree preservation instructor for the West Michigan Home Builders Association.

I have the privilege of working with several municipal, commercial and residential clients; including the City of Grand Rapids, the City of Holland, Grand Valley State University, Cornerstone University, Muskegon Community College, Herman Miller Inc., as well as by many estates, condominiums developments and single family homes, one of which includes caring for Mrs. Mary Jane Dockery's flowering crab tree – my toughest client.

Recent contributions of note are two critically acclaimed authored books, "Naked in the Stream, Isle Royale Stories" and "Hidden in the Trees, An Isle Royale Sojourn."

SCOPE OF WORK

Arbor Consultants is to provide the following information:

- Identify and describe the cause of damages to Mr. and Mrs. Rhodes' woodland as a result of the Round Hill Development Project.
- Provide a financial appraisal of the damages.
 - To include a separate financial appraisal for the projected damages if the soil erosion, windthrow, and siltation problem is not corrected soon.
- Write a remediation plan. The plan is to include:
 - Proper clean-up and removal of the damaged and destroyed trees and vegetation.
 - Resolve the increased spread of the invasive vine, Oriental bittersweet.
 - Include a restoration plan for the lost trees and vegetation. Establish a financial cost for those reparations.
 - Include additional plantings to help secure the soil and remediate erosion issues. Establish a financial cost for those reparations.

- Forecast future damages to the Rhode property if the soil erosion problem and windthrow is not corrected. Establish a financial cost for possible future reparations.

GENERAL SITE OBSERVATIONS

The Rhode Residence

The Mr. & Mrs. Mark Rhode residence is located at 3087 Thornapple River Drive in Grand Rapids, Michigan. The home is situated on an approximately three-acre wooded parcel zoned single family residential. The landscape surrounding the home is well established and attractive. The landscape and lawn are very well maintained.

Surrounding the home and formal landscape is a wooded parcel that contains mixed hardwoods. The trees range in age from young saplings to approximately 90-year-old trees. The tree species include red and white oak, sugar maple, red maple, American basswood, black cherry, ironwood, American beech, American elm, hickory, hackberry, white and red pine, and box elder.

The property slopes from north to south toward the Thornapple River, which is located across the road from the Rhode residence. There is a woodland valley located in the east section of the Rhode property. The valley sometimes carries water at its bottom. The water flows through a culvert under Thornapple River Drive where the water eventually flows into the river.

The damages incurred to the Rhode property by the Round Hill Development Project are primarily in this wooded valley. The damaged area measures approximately 210 feet wide and 260 feet long. (Site Maps Enclosed)

The Round Hill Development Property

The Round Hill Development is located uphill and directly behind the Rhode property. (See Site Maps) Prior to development, the Round Hill property was mostly wooded and similar in nature to the Rhode woodlot. The site has been almost completely cleared of trees and vegetation for the development.

When I inspected the development property, there were ten available building sites on a single cul-de-sac street. Three condominiums were built or under construction at the time of my inspection. Little landscaping had been installed. The site primarily consists of bare earth that has been graded flat, presumably for the building of the street and future homes.

Lots six and seven abuts the Rhodes' property. At the rear of the two lots, the land has been graded into a steep bank at the back-property line. (Appendix A)

The bank's grade falls toward the Rhode property at approximately 45-degrees. A recently installed siltation control fence with bales of straw and straw mats were placed on the slope. Water seeped under the erosion control measures.

GENERAL DAMAGE DESCRIPTION

I visited the Rhode property several times during the months of September and October of 2019. During my site visits, I observed the following damages to the Rhode property.

- Several trees are dead, dying and/or blown over in the wooded valley. A list of the damaged trees is in the enclosed Tree Damage Appraisal Work Sheets.
- Much of the undergrowth has died in the valley.
- Soil is washing down from the Round Hill Property across the Rhode's wooded valley and is burying the root collars and root fields of several trees, as well as the undergrowth.
- More trees are in jeopardy if the soil erosion problem isn't resolved. A list of the potentially damaged trees is in the enclosed Potential Tree Damage Appraisal Work Sheets.
- An Oriental bittersweet infestation has aggressively spread throughout the wooded valley.
- A windthrow situation has occurred due to the clear-cutting of the trees for the Round Hill Development.

CAUSE OF DAMAGES

1. SOIL EROSION

Soil is washing onto the Rhode property from the Round Hill Property. The excess soil is being deposited in the wooded valley and burying trees to the point of cutting off oxygen to their roots. Several trees have died or are under severe stress. (Photos Enclosed)

At Issue:

Tree roots are far shallower in the soil profile than is generally understood. Tree roots of even the largest of trees grow primarily within the top one-to-two feet of earth. The reason tree roots grow this shallow is that tree roots need to breathe as well as absorb water, nutrients and anchor the tree.ⁱ

The deeper in the soil profile roots penetrate, the less oxygen there is due to the weight of the earth compacting the soil. Below approximately two feet, the air spaces between soil granules becomes so compressed the air gaps are squeezed closed, cutting off air supply to plant roots.ⁱⁱ

Tree roots also remain shallow because the top six inches of the soil profile is where the most organic material is located. Organic material – leaf, wood, and animal litter are rich in nutrients and contain micro-organisms that greatly assist tree roots to absorb nutrients and water.ⁱⁱⁱ

*

Several inches of soil have accumulated in the Rhode valley due to the lack of soil erosion control for the construction of the Round Hill development. It takes only a few inches of added soil to make a big difference to the viability of tree roots.

The increase of soil is a deceptive problem for the general public. It is not commonly known that when trees are backfilled, for any reason, trees don't normally immediately die or show symptoms of stress. Symptoms may take two-to-seven years to appear as trees can survive on their stored sugars for several years. Due to the time delay in symptoms appearing, the general public doesn't always connect tree decline with past construction activities.

2. ORIENTAL BITTERSWEET

The loss of so many trees in the valley has increased sunlight to the once wooded valley. The increased sunlight has caused Oriental bittersweet to aggressively spread throughout the valley. (Photos enclosed)

At Issue:

Oriental bittersweet is an invasive, exotic vine that can overwhelm woodland habitats. The foliage from the vines can block all sunlight to the leaves of existing trees, shrubs and ground cover plants.^{iv}

If allowed to spread, the vine can completely take over a landscape or forest. Oriental bittersweet has been compared to the Kudzu vine epidemic in the Southeast region of the United States.

Control of Oriental bittersweet is labor intensive and difficult. Proper control is administered by cutting each vine and dabbing the freshly cut stems with a non-selective herbicide. The herbicide then translocates through the plant's vascular system to eradicate the plant. Complete control takes several applications over the course of several years to accomplish.

Careful disposal of the severed vines is recommended.

3. WINDTHROW

With the removal of the trees for the Round Hill Development, a windthrow^y situation has been created for the Rhode woodlands. (Photos Enclosed)

At Issue:

Prior to construction, the Round Hill Development was mostly wooded. With the removal of the trees for the development, the wind protection their trees once provided to the Rhodes' trees is gone.

The Rhode trees, particularly those along the border, have not adapted to withstanding the full strength of the wind. The tree roots have not had adequate time to adjust to full exposure and thus, the roots are not strong enough to support the tree.

The death of tree roots due to the previously mentioned soil erosion caused backfill has also made the Rhode's trees susceptible to windthrow.

Several large trees have blown over. The fallen trees have then fallen into other trees, knocking them down as well. Tree damage has occurred in a domino fashion.

In addition, the still standing dead and dying trees will eventually fall over. More damage will occur if the dead and dying trees are not properly removed to avoid further tree damage.

The uprooted trees have created crater-shaped holes. (see photos) The exposed soil adds to the erosion problem.

FINANCIAL APPRAISALS

TREE LOSSES

Forty-two trees, three inches in trunk diameter and larger, have been lost or are severely damaged due to the Round Hill Development Project. Each tree has been inventoried, assessed by Certified Arborists, and appraised. The dead and severely damaged trees are appraised at \$25,635.00.

Details of the tree appraisals for each damaged tree is in the Damaged Tree Appraisal Work Sheets.

TREE APPRAISAL METHODOLOGY

When appraising trees, several factors are considered. Those factors include a tree's size, its species, condition, and location.

Size: In general, the larger a tree, the more valuable it is. To adequately take into account the value of trees too large to be replaced with an equal size tree, the International Society of Arborists has established the 'Guide for Plant Appraisal, 9th Edition', to assist plant appraisers to calculate appropriate large tree values. When coupled with regional guides, such as the 'The Michigan Tree Valuation Guide, Eleventh Edition,' reasonable financial values for mature trees can be determined.

Species: A tree's species must be considered to accurately appraise a tree. In Michigan, sugar maples are considered more valuable than ash trees. White oaks are considered more valuable than box elders. For the purposes of this report, the Michigan Supplement was used to apply the appropriate tree species values for the Rhode tree appraisals.

Condition: The condition of a tree is considered. Since healthy trees are more valuable than unhealthy trees, each of the damaged trees were examined for its condition prior to the onset of the Round Hill Project. Tree condition assessments were performed by Certified Arborists familiar with the growth habits of each tree species.

Location: A tree's location is also important to its value. For example, a single maple tree located in the front lawn of a suburban residential home is considered more valuable than one set in a grove at the back of a wooded property. Conversely, a lone willow tree set by a distant pond may be more valuable than the same willow tree that hangs over a swimming pool and creates a maintenance problem for a homeowner.

The damaged trees in the woodland valley on the Rhode property provided a wind buffer, a visual screen, wildlife habitat and soil erosion control. The trees also created a wooded landscape backdrop for the home.

POTENTIAL TREE LOSSES

Thirty-three trees, three inches in trunk diameter and larger, are at significant risk of being lost or severely damaged due to the Round Hill Development Project. The cause of future damages is identical to those of the current damaged trees. Each potentially damaged tree has been inventoried, assessed, and appraised. The trees at risk are appraised at \$17,433.00.

The tree appraisal methods used for the potential tree losses are identical to the methods used for the damaged trees.

Details of the tree appraisals for the potentially damaged trees are in the Potential Damaged Tree Appraisal Work Sheets.

COSTS FOR CLEAN UP AND DISPOSAL OF DEAD, DYING AND DAMAGED TREES AND VEGETATION

Estimates were received for the appropriate clean-up, removal, and proper disposal of fallen, dead and damaged trees on the Rhode property as a result of the Round Hill Development Project.

Where appropriate, a cost for stump grinding or cost for removal of the upheaved stumps is also included.

Approximate total projected clean-up costs are \$25,000.00.

ORIENTAL BITTERSWEET REMEDIATION APPRAISAL

Treatment consists of cutting the vines and treating the freshly cut stems with a non-selective herbicide or treating the foliage of active plants with Round-up®. Successful treatment requires repeated treatments. One-to-two treatments per year for three years will be required. (Endnote IV)

Proper clean-up of cut vines is necessary.

Projected costs for Oriental bittersweet remediation are \$17,000.00.

REMEDICATION PLANTINGS

To resolve the soil erosion problem in the valley and to properly begin restoration of the woodlands to their pre-existing condition, appropriate numbers and selection of tree species, woody plants and ground covers need to be installed and maintained.

Due to the extensive plant losses, portions of the woodland valley are now bare earth. The exposed soil will wash away without being secured with new plants and trees. The remediation planting should occur as soon as possible to reduce further erosion, which in turn, would cause further damages.

Current remediation planting and maintenance costs are projected to be \$94,700.00.

The cost of plant remediation will need to be increased if replanting efforts do not begin by the Spring of 2020.

Total appraised value of the current tree and vegetation damages to the Mark Rhode property are \$162,335.00.

Projected appraised value for potential future tree and vegetation damages are approximately \$50,000.00.

Respectfully submitted,



Vic Foerster
Certified Arborist, MI-0014
ASCA, Member

Encls:

VF:an

END NOTES

ⁱ The Morton Arboretum,
Tree Root Problems Bulletin

ⁱⁱ The Minnesota Department of Natural Resources
Tree Care / Maintenance Bulletin

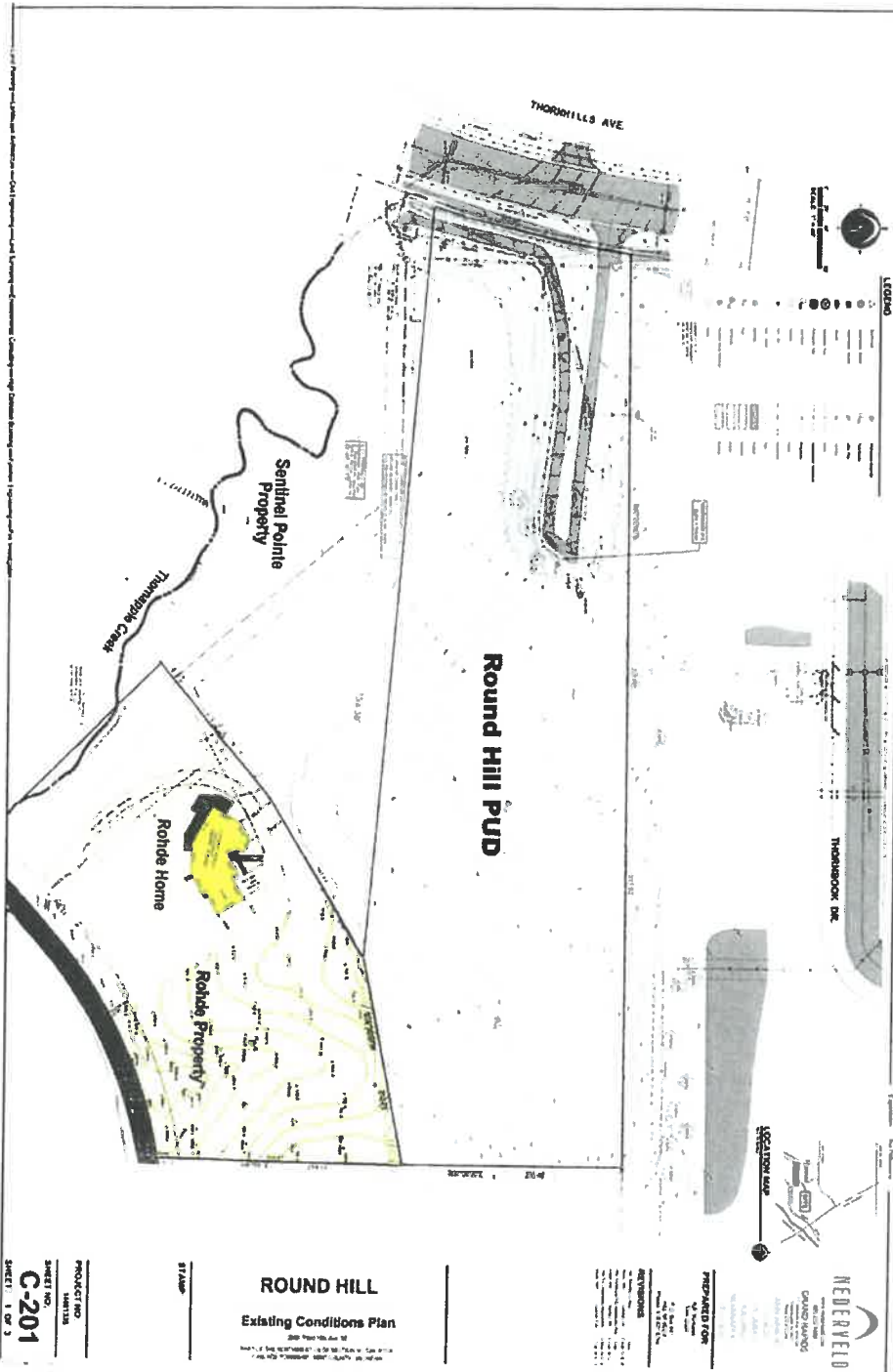
ⁱⁱⁱ Tree Roots Facts and Fallacies
Thomas Perry, Arnold Arboretum, 1989 Articles

^{iv} Michigan Department of Natural Resources
Invasive Species – Best Control Practices, February 2012

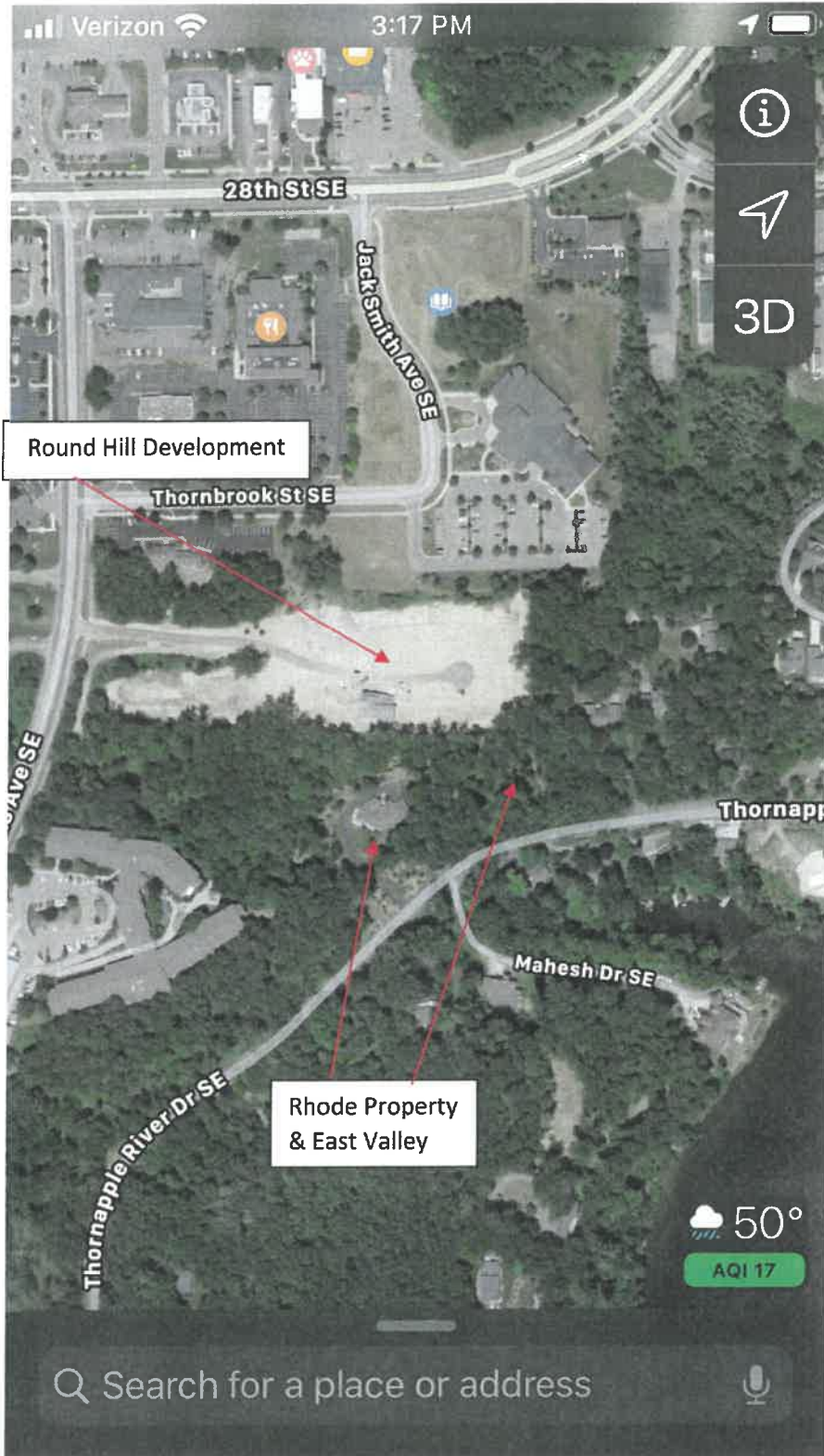
^v Windthrow of Trees, Storm or Management
Greg Moore, International Society of Arboriculture Conference, Florida, August 2015

PLAT MAPS

RHODE PROPERTY / ROUND HILL DEVELOPMENT



AERIAL VIEW



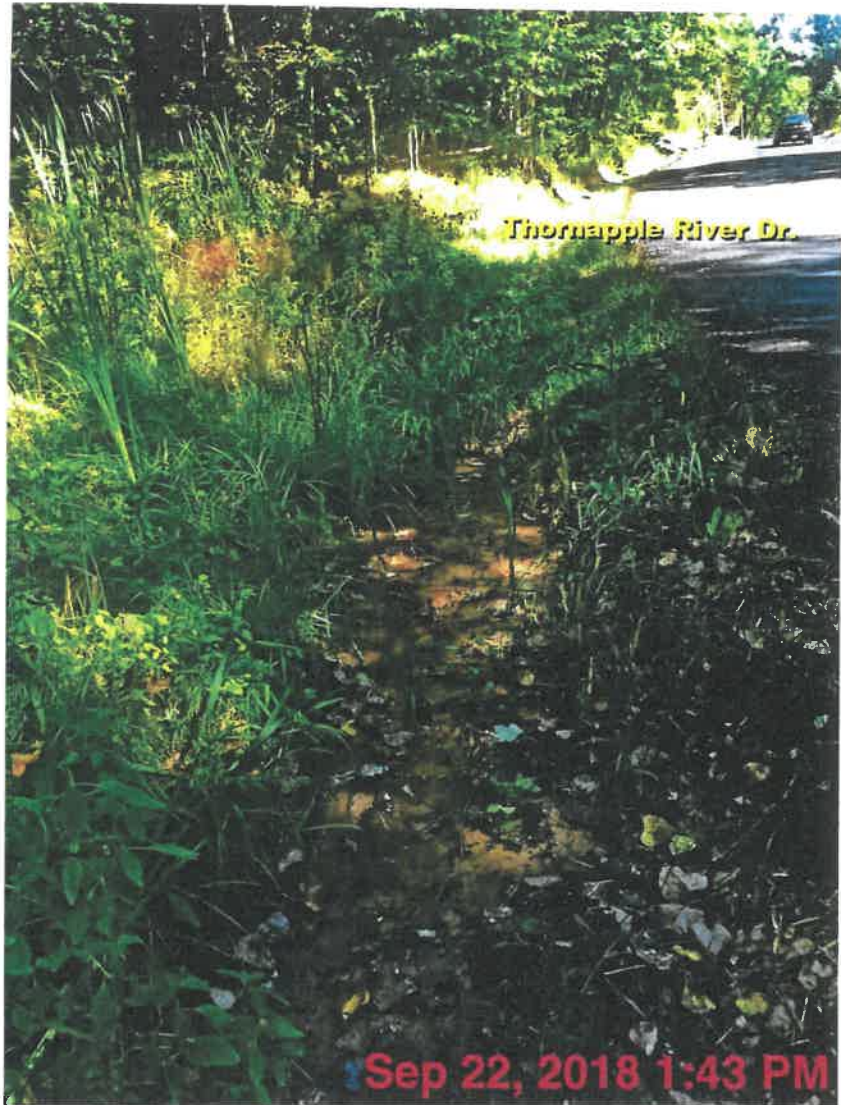
EROSION PHOTOS

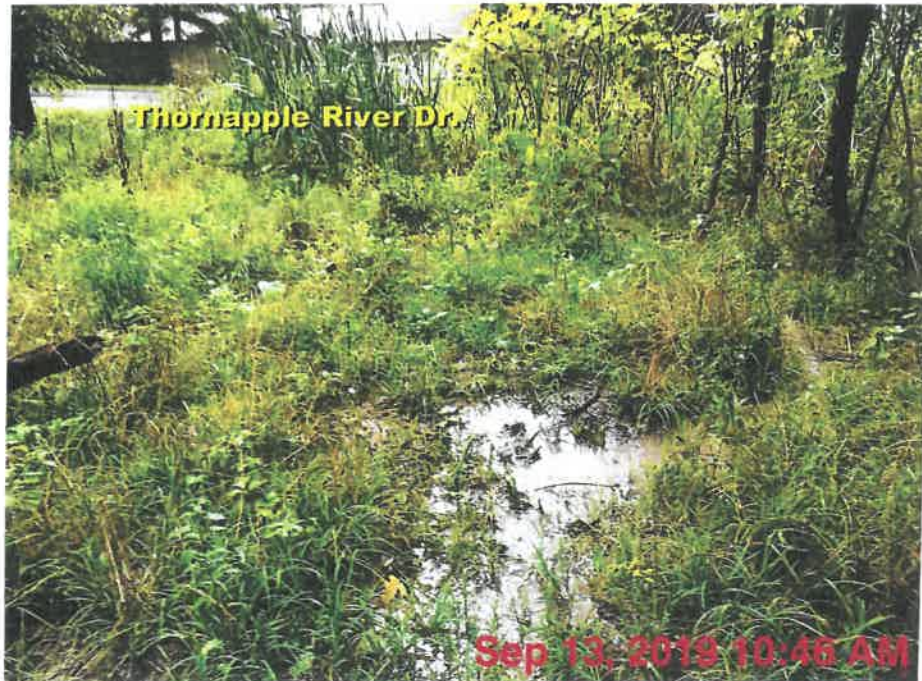
**BACKFILL & TREE ROOT, VEGETATION
DAMAGES**









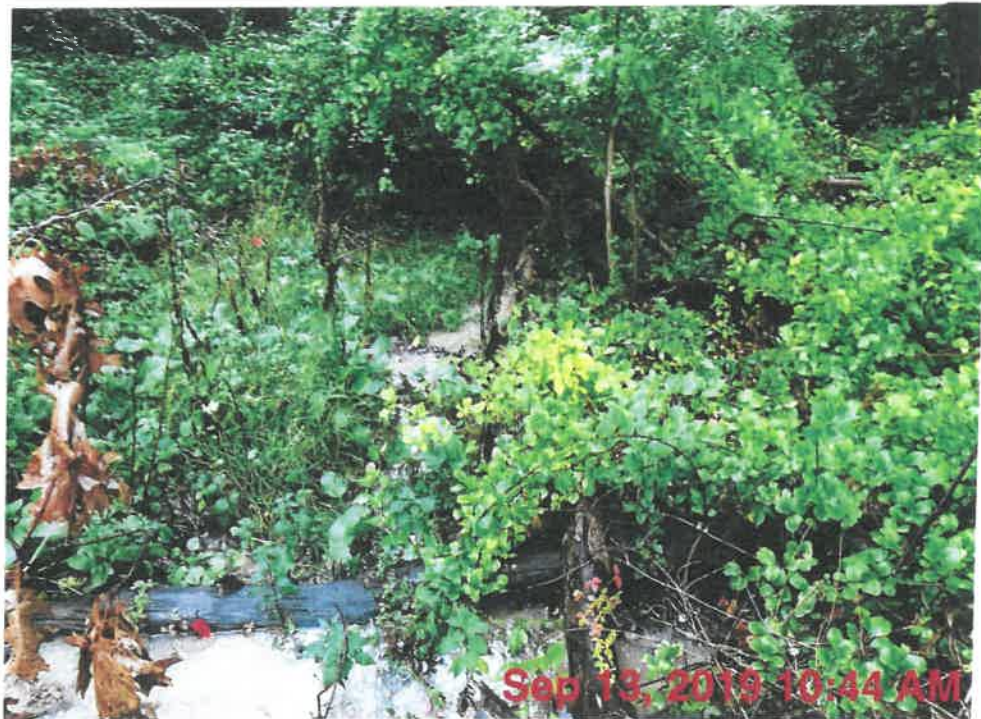






PHOTOS
ORIENTAL BITTERSWEET INFESTATION









Oriental bittersweet

Celastrus orbiculatus

Oriental bittersweet is an invasive, non-native vine that is native to China, Japan and Korea. It was introduced into the United States around 1860 as an ornamental plant. Its fruiting stems are cut in fall and used for decoration, which unfortunately facilitates its spread. Hybridization with the native American bittersweet has been observed in the laboratory but it is not clear how commonly this occurs in the wild.

Oriental bittersweet poses a significant threat to native plant communities. It grows rapidly and can shade out the vegetation that supports it. It girdles trees and shrubs, cutting off the flow of water and nutrients. Weakened trees, burdened with the weight of massive woody vines and leaves, are particularly vulnerable to damage from ice and windstorms. Oriental bittersweet can spread from tree to tree in the forest canopy. When one tree falls or is cut down, attached trees may be pulled down, also.

Although it is most productive in full sun, bittersweet germinates readily in low light. It responds to increased light and maximizes stem growth to reach the forest canopy.

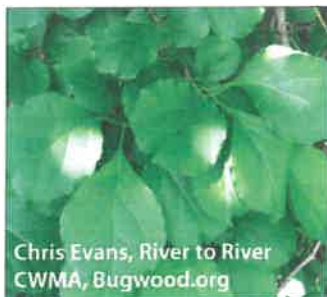
Identification

Habit:

Oriental bittersweet is a deciduous, woody, twining vine that may reach 30 m (98.5 ft) in length and 18 cm (7 in) in diameter. It climbs by coiling around trees, shrubs and any other available support. It has a deep, extensive root system.

Leaves:

Oriental bittersweet's leaves are alternate, glossy and finely toothed. They are often rounded but are variable in shape. They range from 5 to 13 cm (2 to 5 in) long and have pointed tips. They turn yellow in fall, and retain their leaves late in the season.



Chris Evans, River to River CWMA, Bugwood.org

Bark/Stems:



Max Williamson, USDA FS, Bugwood.org

Bittersweet's stems are light or medium brown, with white pith. They often have noticeable light horizontal marks. Stems may climb up to 18 m (60 ft) high in trees. Roots are a bright orange.



James R. Allison, Georgia DNR, Bugwood.org

Flowers:

Oriental bittersweet has small, greenish yellow, five-petaled flowers that are clustered in the leaf axils. Male and female flowers usually occur on separate plants and sometimes male flowers are at the tip of the branch. They bloom in May and June.



Nancy Loewenstein, Auburn University, Bugwood.org

Fruits/Seeds:



James R. Allison, Georgia DNR, Bugwood.org

Bittersweet has conspicuous bright fruits. The yellowish-orange outer skin covers a fleshy scarlet aril, with 3 to 6 seeds. The fruits are clustered in leaf axils of female plants and persist through winter.

Habitat:

Oriental bittersweet occurs in grasslands, open woods, woodland edges, closed-canopy forest, roadsides and fence rows. It also has become a problem on beaches and dunes in some states. Although it is most productive in full sun, its seedlings are extremely shade-tolerant.

Similar species

American bittersweet

The native American bittersweet (*Celastrus scandens*) has elliptical rather than rounded leaves. The flowers and fruit of the female plants occur in a single clump at the tips of the stems rather than spread along the stems. Male flowers of the native may occasionally occur along the stems but will not produce fruit.



American bittersweet can also be distinguished from Oriental bittersweet by its leaves when they are just beginning to emerge from the bud. Oriental bittersweet leaves are folded flat along the midvein. American bittersweet leaves curl along the edges toward the midvein and look like a rolled up scroll in cross-section.

American bittersweet is protected under the Natural Resources and Environmental Protection Act 451 of 1994, Section 324, Part 529. It cannot be cut or transported without a bill of sale or proof of ownership under Michigan law. It is also listed as a Species of Special Concern in Michigan.

Bristly greenbriar



Bristly greenbriar (*Smilax tamnoides*) and other members of the *Smilax* genus have leaves with conspicuous parallel leaf veins, running the length of the leaf. They lack sharp teeth. Their fruits are dark purple and arranged in a ball. Many have thorns or

bristles (at least at their bases) and attach with fine tendrils.

Reproduction/Dispersal

Oriental bittersweet reproduces by seed and vegetatively by spreading underground roots that form new stems. Large clones can develop from one or a few seedlings. Bittersweet also sprouts from the root crown, and even small root fragments can regenerate. Most plants bear either male or female flowers but a few will also produce perfect flowers with both male and female parts. Plants mature quickly, and both male and female plants can produce flowers at two years of age. Mature female plants produce prolific fruit, and fruit production is highest in full sun.

Bittersweet fruit is eaten by birds and small mammals. Although it is nutritious, it is not eaten until late in winter. The seed is retained in the gut of birds for a long time, aiding in long-distance dispersal of the species. In one Japanese study, the seed remained in the gut of birds for 14-42 days. Humans are also a significant vector for dispersal when they

plant the species or compost ornamental wreaths composed of its fruiting stems.

The seed is able to germinate under conditions with very low light levels. Plants growing in shade persist until a little more light becomes available and then rapidly grow up to reach the forest canopy before producing much fruit. Once they have access to increased light levels, fruit production increases accordingly.

Germination rates may be higher on mineral soils or sites with sparse leaf litter but a thick leaf litter will not prevent all germination. Areas with exposed mineral soils such as beaches or newly burned sites are particularly vulnerable. Plants growing in open areas can form dense clones and spread over relatively large areas.

Most seed germinates within one year. Because so much of the seed germinates immediately, there is only a short-lived seedbank, although there are conflicting reports regarding this in the literature. Because seeds are retained in birds' stomachs for so long they can disperse relatively long distances and plants up to a kilometer away can easily provide a seed source for re-invasion.

Planning a control program

Resources for invasive species control invariably fall short of the actual need, so it is important to prioritize sites for treatment and plan carefully. Assessing both the scope of the problem and any available resources is a critical first step:

- Map known populations. Is the species widely distributed throughout the region? Or is it just beginning to appear?
- Does it occur on high value sites? Important hunting or recreational lands? High quality natural areas? Sites with high cultural value?
- How is it distributed? Is it sparsely scattered in otherwise native vegetation? Does it cover large expanses of low quality habitat?
- Is there evidence of hybridization?

Given this information, develop a strategy for control:

1. Prioritize high value sites where success can be achieved for treatment.
2. Choose appropriate control methods, given site conditions and available resources.
3. If using herbicide, be sure to read the product label before finalizing plans. Is there potential for harm to non-target species? Have you made adequate provisions to minimize damage?
4. Do these control methods require any permits (i.e. herbicide application in wetlands, prescribed burning)?
5. Prevent further spread; focus on mature plants, particularly plants in full sun with abundant fruit.
6. Eradicate smaller satellite populations.

7. Treat larger core infestations of lower value as resources permit.
8. Monitor treated sites to prevent re-invasion.
9. Adapt management to improve success.

Best survey period

Oriental bittersweet is easiest to locate for mapping or control in late fall. Its leaves turn a conspicuous yellow and persist into November, after the leaves of most native species have fallen. Monitoring should encompass an area up to a kilometer or more from the focal area of management, because of this species' potential for long distance dispersal. The fruit on female plants is also conspicuous.

Documenting occurrences

In order to track the spread of an invasive species on a landscape scale, it is important to report populations where they occur. The Midwest Invasive Species Information Network (MISIN) has an easy-to-use interactive online mapping system. It accepts reports of invasive species' locations from users who have completed a simple, online training module for the species being reported. MISIN can also accept batch uploads of large quantities of data for any species.

Herbaria also provide an authoritative record of plant distribution. The University of Michigan Herbarium's database can be searched online for county records of occurrence, for example.

When Oriental bittersweet is first encountered in a county where it had not been known previously, specimens should be submitted to the Herbarium to document its presence. Check the "Online Resources" section for links to both of these resources.

Control

Preventing seed production and dispersal is critical in controlling this species, but stopping its destructive impacts on the trees and shrubs that support it is also extremely important. A combination of mechanical and chemical methods are useful in meeting all of these goals.

In addition, because of this species' potential for long distance spread, monitoring lands within at least a kilometer surrounding the managed site to determine the location of source populations is highly recommended. Where abundant seed sources are present nearby and cannot be eradicated, monitoring may be required indefinitely.

Mechanical control

Mechanical controls alone will not eradicate established Oriental bittersweet infestations but can effectively prevent further damage to the trees and shrubs that support its vines at least temporarily. In combination with herbicide treatment, they can provide effective control of established populations over time.

Hand-pulling/Digging

Hand pulling established Oriental bittersweet can be difficult, particularly with the largest vines. Roots run long distances with stems emerging along the way, even in young plants. It can be hard to remove most of the root, especially in some soils. Repeated hand pulling in an area will eventually achieve control, but requires commitment and follow through.

Oriental bittersweet seedlings are easiest to remove when the soil is moist and the population is small. Pull steadily and slowly to minimize soil disturbance and tamp down the soil afterwards. In small infestations, larger plants can also be removed by digging if care is taken to remove all roots. This is not practical for larger infestations, however.

It is important to verify whether young shoots are actually seedlings or sprouts from an established plant with extensive roots. If it is the latter, chemical control methods should be used if the entire plant cannot be readily removed by digging.

Once the initial bittersweet infestation is eradicated, hand pulling may be used to remove seedlings discovered during routine monitoring.

Cutting/Mowing

Cutting bittersweet will not provide effective control as it stimulates resprouting. It will, however, reduce its destructive effects on the trees and shrubs it is growing on for a while. Vines that are left hanging in the canopy will deteriorate and eventually fall down in two or three years.

In general, mowing will stimulate root sprouting in Oriental bittersweet. If it is repeated weekly, it may eventually exhaust the plant's energy reserves. Cutting only two or three times a season, however, will stimulate resprouting and increase the extent of the infestation.

Chemical control

In most cases, effective control of established Oriental bittersweet populations requires the use of herbicide. Factors that should be considered when selecting an herbicide for use on a particular site include proximity to water or wetlands, presence or absence of desirable native vegetation, potential for erosion and the effectiveness of the herbicide under consideration on bittersweet. Because its leaves persist much later than many native species, fall treatment may minimize damage to desirable broadleaf plants.

General considerations

Anyone applying herbicides as part of their employment must become a certified pesticide applicator. In addition, certification is required for the use of some herbicides under any circumstances. The certification process is administered by the Michigan Department of Agriculture and Rural



Development and a link to their website is included in the "Online Resources" section.

A permit from the Michigan Department of Environmental Quality is usually required to apply herbicide where standing water is present—in wetlands, along streams, rivers or lakes, or over open water. A link to their website is included in the "Online Resources" section.

A number of adjuvants or additives may be used with herbicides to improve their performance including mixing agents, surfactants, penetrating oils and dyes. Some are included in premixed products while others must be added. Adjuvants do not work with all products; consult the product label to determine which adjuvants may be used with a specific herbicide formulation.

Dyes are useful in keeping track of which plants have been treated and making spills on clothing or equipment apparent. Some premixed herbicide include them or they can be added to others. Clothing dyes such as Rit® can be added to water soluble herbicides, while other products require oil-based dyes. Consult the product label for specific instructions.

Crop Data Management Systems, Inc. (CDMS) maintains a database of agro-chemicals that includes herbicide labels for specific products. Herbicide labels contain information on application methods and rates, specific weather conditions, equipment types, nozzles etc. to provide the desired coverage and minimize the potential for volatilization or drift. They also contain critical information about the potential for damage to valuable non-target species. A link to the CDMS website is included in the "Online Resources" section.

Read the entire pesticide label before use. Follow all directions on the label.

Herbicide specifics

Glyphosate (e.g., Roundup®, Rodeo®, Accord®) can provide effective control of bittersweet both as a foliar spray and for cut surface treatments. It is most effective for cut surface treatment while plants are fully leafed and actively growing. It should not be used in spring, while leaves are emerging and sap is flowing upward as it is not effective at this time. Glyphosate is not selective and will kill desirable non-target species.

Triclopyr provides effective control of broad-leaved plants but does not kill grasses or some conifers. It is available in both amine (e.g., Garlon 3A®) and ester (e.g., Garlon 4 Ultra®) formulations. The amine formulation can be safely used in wetlands. Some authors note that it results in better root kill than glyphosate.

Triclopyr can be used as a foliar spray once Oriental bittersweet is fully leafed out in spring until just before it changes color in fall. The ester formulation should be used with a vegetable oil based multi-purpose adjuvant (e.g. Spray-

Tech® Oil) and the amine formulation should be used with a wetland-approved non-ionic surfactant (e.g., Cygnet Plus®).

Triclopyr can also be used in conjunction with cut surface treatments. Treatments may be applied throughout the year including when snow is present, however control may be reduced in early spring when the sap is beginning to flow or during periods of drought in summer.

Ester formulations are particularly effective for root or stem-sprouting species such as bittersweet because the triclopyr persists in the plant until it dies. The ester formulation should be used with a penetrating oil (e.g., AX-IT®), which improves effectiveness and increases the amount of time after cutting in which treatment can occur. Penetrating oil also facilitates absorption in basal bark treatment.

In non-target plants, triclopyr residues in the soils can damage non-target species via root uptake. Use caution in high-quality forests.

In wetlands or other sensitive areas, the amine formulation of triclopyr may be used for cut-surface treatments but must be painted onto the cut surface immediately. It can also be used for injection techniques.

Foliar application

Foliar application of herbicide can be useful on sites with extensive bittersweet clones and few desirable natives. It is also useful for treating resprouts, where bittersweet vines have been cut early in the season to prevent fruiting.

Herbicide should be applied after spring sap flow to actively growing plants, although during periods of drought or other stress, it may not be effective. It can be applied to bittersweet foliage with squirt bottles or backpack sprayers.

Herbicide labels contain information on specific weather conditions, application modes, equipment types, nozzles etc. to provide the desired coverage and minimize the potential for volatilization or drift.

The herbicide applicator is responsible for managing drift and damage to non-target vegetation. Wind speeds between 3 and 10 miles per hour are best for foliar herbicide spraying. At higher wind speeds, herbicide may be blown onto adjacent vegetation or water bodies.

At lower wind speeds, temperature inversions can occur, restricting vertical air movement. Under these conditions, small suspended droplets of herbicide can persist in a concentrated cloud and be blown off-target by variable gusts of wind. Ground fog indicates the presence of a temperature inversion, but if no fog is present, smoke movement on the ground can also reveal inversions. Smoke that layers and remains trapped in a cloud at a low level indicates an inversion, while smoke that rises and dissipates indicates good air mixing.

In hot, dry weather, herbicide can evaporate rapidly. Setting

equipment to produce large droplets can help compensate for this. In general, follow all directions on the label of the specific herbicide being used, in order to prevent damage to non-target vegetation or water bodies.

Cut-stump

Cut-stump treatment may be used in any season except during periods of heavy sap flow in spring, when sap is flowing upwards. Some chemicals are less effective at lower temperatures or when plants are dormant. Refer to the herbicide label for specific details. Product labels list what adjuvants may be used to increase effectiveness of the herbicide; penetrating oils only work with ester formulations, for example. Similarly, dyes, which are useful in keeping track of which stems have been treated, work with specific herbicide formulations.

Cut-stump treatment is useful for species like bittersweet that normally resprout after cutting. After the stems have been cut, they are painted with concentrated herbicide, using a squirt bottle or wicking applicator. Small stems can be cut several inches above the ground so that both the sides and the cut surface may be treated. On larger stems, only the cambium—the thin layer where active growth occurs, just inside the bark—should be treated.

Treated plants should be monitored for at least a year as they may still resprout. New stems may be treated with a foliar spray, or cut and retreated.

Basal bark

Basal bark treatment can be used on stems that are less than one inch in diameter at any time of year except during heavy sap flow in spring. It should not be used when snow or water prevent herbicide from being applied at the ground level or when stems are saturated. It is most useful during the dormant season. Typically, ester formulations of triclopyr are used with penetrating oils. Some herbicide formulations may already include basal oils or dyes—refer to the product label for specifics.

In basal bark treatment, concentrated herbicide is applied to a band of bark around stems extending up 18 inches from the ground. Basal bark treatment is most effective on younger stems with thin bark.

Injection

Injection techniques may be useful on larger stems, particularly on sensitive sites. They can be used any time of year except during spring sap flow. Specialized injection tools are available to inject herbicide pellets below the bark. They are precise and require little preparation or clean-up. They are expensive, however and may be unwieldy in dense brush.

Because concentrated herbicide is used, it is very easy to exceed the annual per acre amount that is allowed for a given product. Consult the product label for specifics.

Prescribed burning

In fire-adapted communities, prescribed burning may enhance control of Oriental bittersweet, but should be considered as part of an integrated site management plan.

General considerations

A permit is required before implementing a prescribed burn. The Michigan Department of Natural Resources (DNR) is responsible for issuing burn permits in the Upper Peninsula and Northern Lower Peninsula unless a municipality wishes to do so. Municipalities located in the Southern Lower Peninsula issue burn permits under authority of the state law. A link to the DNR local fire contacts web page is included in the “Online Resources” section. In the Southern Lower Peninsula, contact the local Fire Marshall for permits and more information. Some municipalities require insurance coverage before a permit is issued, to cover the cost of damages if the fire should escape.

Before initiating a program of prescribed burning, a written burn plan establishing the criteria necessary for starting, controlling, and extinguishing a burn is required. The burn plan includes details such as specific weather conditions, locations of control lines, ignition pattern, equipment and personnel needed, contingency plans, and important phone numbers. The burn plan is essentially the “prescription” for how to conduct the burn safely while accomplishing the management objectives.

If other invasive species that are stimulated by burning are present on the site, planning should incorporate additional control methods to eradicate them.

Prescribed burning specifics

Prescribed burning alone will not control Oriental bittersweet, as it can resprout from the root crown. Increased light levels and nutrient flush following a burn will actually stimulate its growth, and provide exposed mineral soils, enhancing germination. Bittersweet can act as a ladder and carry fire up into forest canopy.

In fire-adapted communities, prescribed burning is still a useful management tool, when adequate fuels are present. It top kills even large vines and can reduce fruit production in the canopy. Vigorous root sprouting makes foliar herbicide treatment at the ground level more accessible and effective. Oriental bittersweet control should be initiated prior to implementing a program of prescribed fire.

Biological control

No biological controls have been reported for Oriental bittersweet in the United States to date.



Disposal of plant parts

If fruit is not present, cut vines can be left in place to decay. Stems and roots that have been pulled can also be left on site as long as the roots are left in a position where they will dry out and have no chance of re-rooting, e.g., draped over a branch. Fruit should be incinerated or bagged and disposed of in a landfill.

Although landscape waste cannot generally be disposed of in landfills, Michigan law permits the disposal of invasive species plant parts. See the “Online resources” section for a link to the relevant legislation.

Online resources:

CDMS - herbicide labels:

<http://www.cdms.net/LabelsMsds/LMDefault.aspx?t=>

Fire Effects Information System, *Celastrus orbiculatus*

<http://www.fs.fed.us/database/feis/plants/vine/celorb/all.html>

Invasive.org, Oriental bittersweet

<http://www.invasive.org/browse/subinfo.cfm?sub=3012>

Invasipedia at BugwoodWiki, *Celastrus orbiculatus*

http://wiki.bugwood.org/Celastrus_orbiculatus

Invasive Plant Atlas of New England, Oriental bittersweet

http://www.eddmaps.org/ipane/ipanespecies/vines/Celastrus_orbiculatus.htm

Midwest Invasive Species Information Network, Oriental Bittersweet

<http://www.misin.msu.edu/facts/detail.php?id=19>

The Michigan Department of Agriculture and Rural Development—Pesticide Certification

www.michigan.gov/pestexam

The Michigan Department of Environmental Quality—Aquatic Nuisance Control

www.michigan.gov/deq/inlandlakes

http://www.michigan.gov/deq/0,4561,7-135-3313_3681_3710---,00.html

Michigan Department of Natural Resources—Local DNR Fire Manager contact list

http://www.michigan.gov/dnr/0,4570,7-153-30301_30505_44539-159248--,00.html

Michigan’s Invasive Species Legislation

Natural Resources and Environmental Protection Act 451 of 1994, Section 324.4130

<http://legislature.mi.gov/doc.aspx?mcl-324-41301>

Michigan Legislation—landscape waste, disposal of invasive species plant parts

Natural Resources and Environmental Protection Act 451 of 1994, Section 324.11521, 2 (d)

<http://legislature.mi.gov/doc.aspx?mcl-324-11521>

The Nature Conservancy’s Weed Control Methods Handbook: Tools and Techniques for Use in Natural Areas

<http://www.invasive.org/gist/handbook.html>

University of Michigan Herbarium - Michigan Flora Online

<http://michiganflora.net/>



Quick reference - Oriental bittersweet

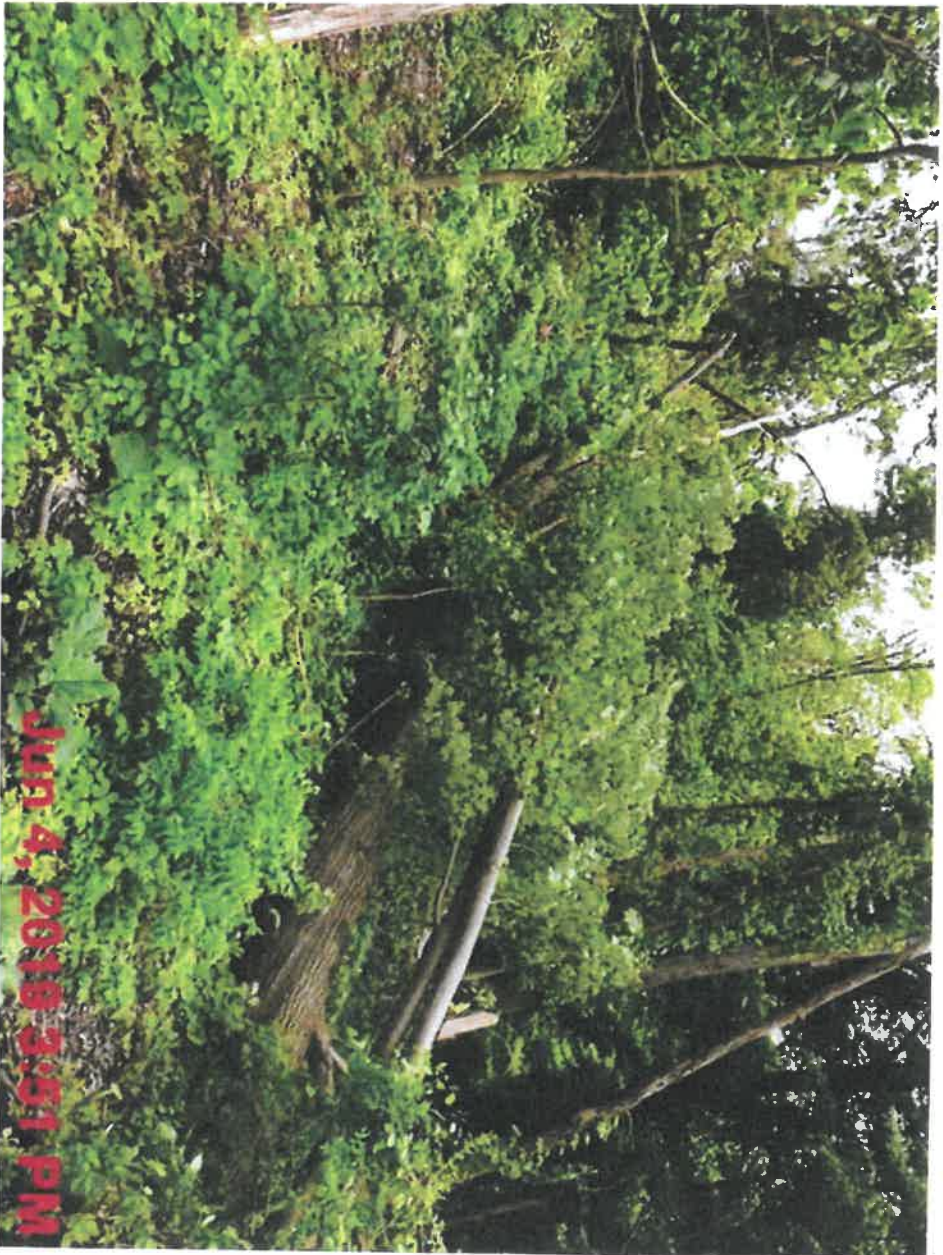
This chart has been provided as a convenience, to summarize the pros and cons of each herbicide and to present details on adjuvants, concentrations, etc. that do not fit into the discussion in the preceding sections. Although every attempt has been made to ensure accuracy, the product labels for the listed herbicides are the ultimate authority for their usage. Where there are conflicts, always follow the label directions. Techniques are listed in order of general preference by MDNR Wildlife Division staff but not all are suitable for wetlands or sensitive sites. Site conditions vary—choose a method that is best suited to conditions on the site being treated.

Anyone using herbicides in the course of their employment is required to be a certified pesticide applicator. Treatment in wetlands or over open water requires a permit from the Michigan Department of Environmental Quality.

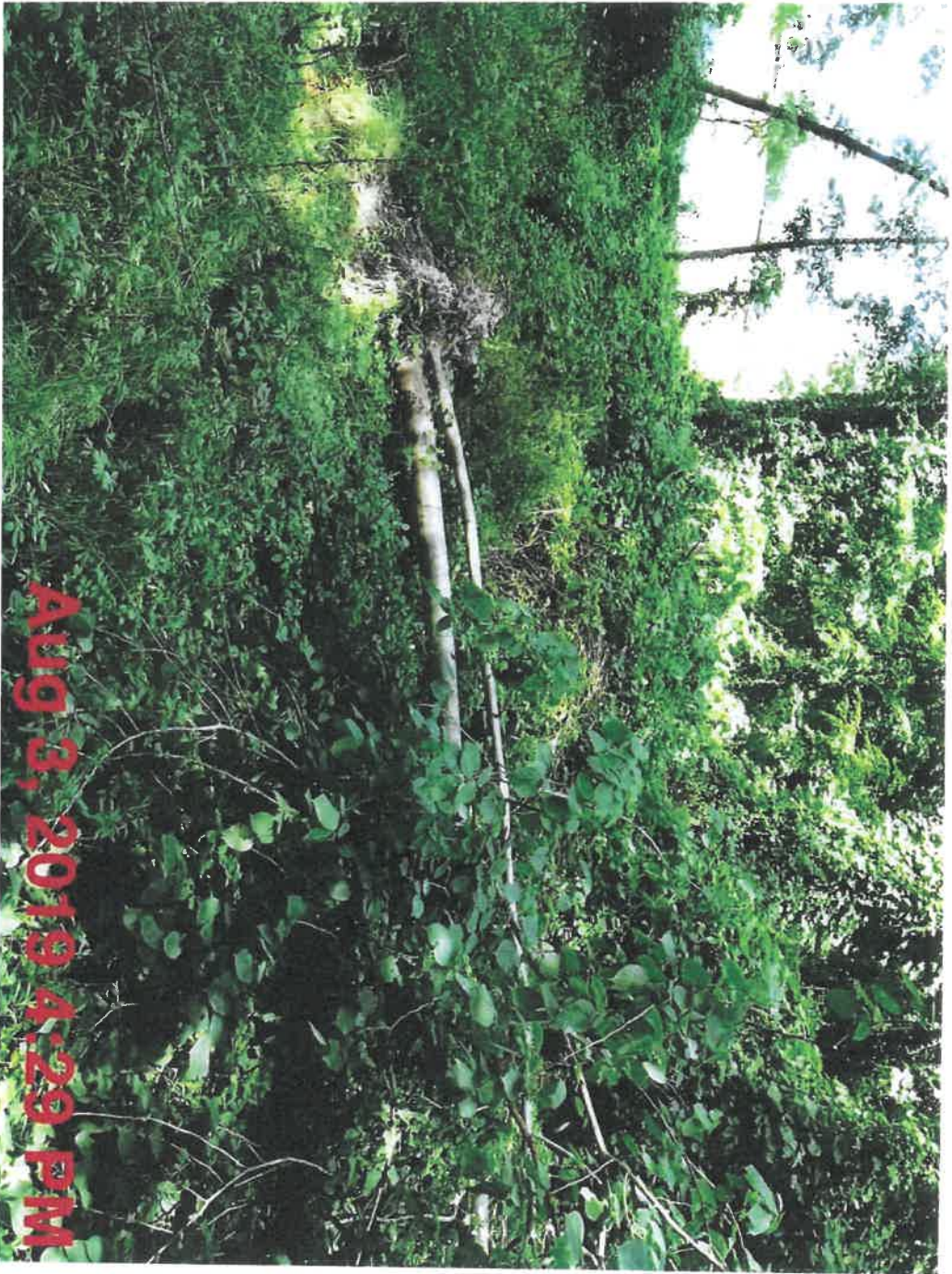
These chemicals are available in a variety of formulations and concentrations. Concentration is listed below as a percentage of the active ingredient (AI) to facilitate use of different products. Always follow all directions on the product label including mixing instructions, timing, rate, leaf coverage and the use of personal protective equipment.

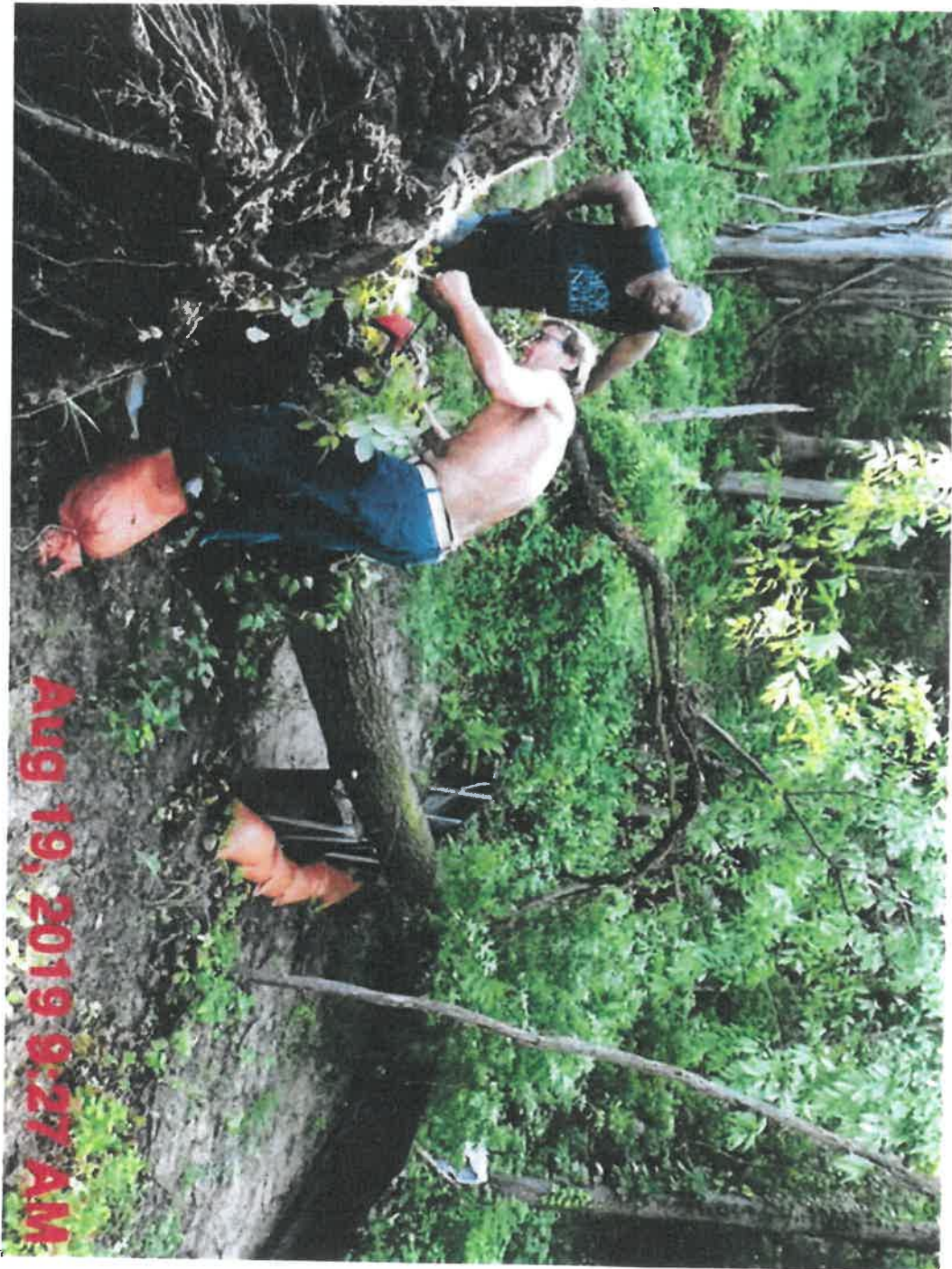
Herbicide	% A.I.	Adjuvant	Timing	Pros	Cons
Triclopyr ester (e.g., Garlon 4 Ultra®)	27%	Use a penetrating oil (e.g., AX-IT®), unless it is already included in product, e.g. Michigan blend.	For plants LESS than 1 inch in diameter. Use any time of year, including winter months EXCEPT during heavy spring sap flow OR when snow or water prevent application at ground level OR when stems are saturated.	Relatively selective herbicide and technique.	Since stems have a small diameter, the sides must be treated so that enough herbicide will be absorbed. Not approved for use in wetlands.
Triclopyr ester (e.g., Garlon 4 Ultra®)	27%	Use a penetrating oil (e.g., AX-IT®), unless it is already included in product, e.g. Michigan blend.	For plants GREATER than 1 inch in diameter cut stems about 6 inches high and apply to outside of stem also. Use any time EXCEPT spring, while sap is flowing upward.	Relatively selective herbicide and technique.	Labor intensive. Not approved for use in wetlands.
Triclopyr amine (e.g., Garlon 3A®, Renovate®)	27%		Use any time EXCEPT during spring sap flow. (Inject 5 ml into cambium at 3-4 inch intervals around entire stem at any convenient height.)	Extremely selective herbicide and technique. Safe for use in wetlands, sensitive areas.	Somewhat labor intensive.
Triclopyr amine (e.g., Garlon 3A®, Renovate®)	2-3%	Some products already contain a surfactant—if not, add one (e.g. Cygnet Plus®, Nu-Film IR®).	After spring sap flow while plant is actively growing but before leaves change color.	Safe for use in wetlands. Broad-leaf specific—will not harm sedges and grasses.	Since it must be used during the growing season, it is not a suitable technique for high-quality sites with many broad-leaf natives.

**WINDTHROW DAMAGE
PHOTOS**



JUN 4, 2018 3:51 PM





TREE APPRAISAL FIELD NOTES

ARBOR CONSULTANTS

INFORMATION FOR REPLACEMENT COST AND/OR TRUNK FORMULA METHOD

Appraised Value = Basic Value x Location X Condition

Basic Value = Replacement Cost + (Basic Price X [TA_A - TA_R])

For a replacement-size tree use Replacement Cost (1) adjusted by Condition (7) and Location (8) to obtain the Appraised Value (9).

Date: October, 2019

SEVERELY DAMAGED TREES

Tree#	Street Address	Species	Trunk Dia./Cir. In./cm	Replacement Cost (1)	Species % (5)	Condition % (7)	Location % (8)	Appraised Value (9)	Additional Notes
1	3087	pin oak	19"	\$7,604.00	70%	60%	35%	\$1,118.00	
2	3087	red maple	7"	\$1,674.00	70%	50%	35%	\$205.00	Inside silt fence
3	3087	pin oak	24"	\$10,835.00	70%	40%	35%	\$1,061.00	Edge Tree / inside silt fence
4	3087	pin oak	20"	\$8,219.00	70%	60%	35%	\$1,208.00	
5	3087	pin oak	16"	\$5,861.00	70%	60%	35%	\$862.00	
6	3087	sugar maple	4"	\$717.00	80%	60%	35%	\$120.00	Edge Tree
7	3087	red oak	9"	\$2,450.00	70%	60%	35%	\$360.00	
8	3087	red maple	10"	\$2,050.00	70%	70%	35%	\$352.00	
9	3087	red maple	12.5"	\$2,450.00	70%	40%	35%	\$240.00	Inside silt fence
10	3087	red maple	14.5"	\$4,787.00	70%	40%	35%	\$469.00	Edge Tree / inside silt fence

CERTIFICATION

Total = **\$5,995.00**

I certify that all the statements of fact in this Field Report Guide are true, complete and correct to the best of my knowledge and belief, and are made in good faith.

Signature of Appraiser _____

This form is published as an aid in determining plant values. While this form provides a detailed format for determining value, the integration of facts needed to determine value requires a high degree of knowledge and experience. This form is intended for use by or in consultation with adequately trained personnel. CTLA and its Sponsoring Organizations accept no liability for values determined through use of this form.

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National Arborist Association • P. O. Box 1094 • Amherst, NH 03031 • (603) 673-3311

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TREE APPRAISAL FIELD NOTES

ARBOR CONSULTANTS

INFORMATION FOR REPLACEMENT COST AND/OR TRUNK FORMULA METHOD

Appraised Value = Basic Value x Condition X Location

Basic Value = Replacement Cost + (Basic Price X [TA_A - TA_R])

For a replacement-size tree use Replacement Cost (1) adjusted by Condition (7) and Location (8) to obtain the Appraised Value (9).

Date: October, 2019

SEVERELY DAMAGED TREES

Tree#	Street Address	Species	Trunk Dia./Cir. In./cm	Replacement Cost (1)	Species % (5)	Condition % (7)	Location % (8)	Appraised Value (9)	Additional Notes
11	3087	red maple	5"	\$1,005.00	70%	50%	35%	\$123.00	Edge Tree
12	3087	red maple	5"	\$1,005.00	70%	60%	35%	\$148.00	Edge Tree / inside silt fence
13	3087	pin oak	11"	\$3,321.00	70%	70%	35%	\$570.00	Edge Tree / inside silt fence
14	3087	red maple	16"	\$5,861.00	70%	70%	35%	\$1,005.00	Edge Tree
15	3087	red maple	3"	\$463.00	70%	70%	35%	\$79.00	Edge Tree
16	3087	basswood	13"	\$4,278.00	60%	80%	35%	\$719.00	
17	3087	hickory	4.5"	\$857.00	70%	60%	35%	\$126.00	
18	3087	red oak	11"	\$3,321.00	70%	70%	35%	\$570.00	
19	3087	red oak	25"	\$11,527.00	70%	0%	35%	\$1,412.00	Blown over
20	3087	red maple	9"	\$2,450.00	70%	60%	35%	\$360.00	

CERTIFICATION

Total = \$5,112.00

I certify that all the statements of fact in this Field Report Guide are true, complete and correct to the best of my knowledge and belief, and are made in good faith.

Signature of Appraiser _____

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TREE APPRAISAL FIELD NOTES

ARBOR CONSULTANTS

INFORMATION FOR REPLACEMENT COST AND/OR TRUNK FORMULA METHOD

Appraised Value = Basic Value x Condition X Location

Basic Value = Replacement Cost + (Basic Price X [TA_A - TA_R])

For a replacement-size tree use Replacement Cost (1) adjusted by Condition (7) and Location (8) to obtain the Appraised Value (9).

Date: October, 2019

SEVERELY DAMAGED TREES

Tree#	Street Address	Species	Trunk Dia./Cir. In./cm	Replacement Cost (1)	Species % (5)	Condition % (7)	Location % (8)	Appraised Value (9)	Additional Notes
21	3087	black cherry	10"	\$2,874.00	50%	0%	35%	\$251.00	Blown over
22	3087	black cherry	7"	\$1,674.00	50%	40%	35%	\$117.00	
23	3087	red maple	9"	\$2,450.00	70%	0%	35%	\$300.00	Blown over
24	3087	red maple	31"	\$15,970.00	70%	70%	35%	\$2,739.00	
25	3087	elm	5"	\$1,005.00	50%	60%	35%	\$106.00	
26	3087	elm	6"	\$1,325.00	50%	60%	35%	\$139.00	
27	3087	black walnut	19"	\$7,604.00	50%	50%	35%	\$665.00	Edge Tree
28	3087	pin oak	30"	\$15,196.00	70%	50%	35%	\$1,862.00	Severely damaged
29	3087	ironwood	6"	\$1,325.00	70%	0%	35%	\$162.00	
30	3087	black cherry	12"	\$3,789.00	50%	0%	35%	\$332.00	Blown over

CERTIFICATION

Total = \$6,673.00

I certify that all the statements of fact in this Field Report Guide are true, complete and correct to the best of my knowledge and belief, and are made in good faith.

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INFORMATION FOR REPLACEMENT COST AND/OR TRUNK FORMULA METHOD

Appraised Value = Basic Value x Condition X Location

Basic Value = Replacement Cost + (Basic Price X [TA_A - TA_B])

For a replacement-size tree use Replacement Cost (1) adjusted by Condition (7) and Location (8) to obtain the Appraised Value (9).

Date: October, 2019

SEVERELY DAMAGED TREES

Tree#	Street Address	Species	Trunk Dia./Clr. In./cm	Replacement Cost (1)	Species % (5)	Condition % (7)	Location % (8)	Appraised Value (9)	Additional Notes
31	3087	black cherry	13"	\$4,278.00	50%	0%	35%	\$374.00	Blown over
32	3087	black cherry	5"	\$1,005.00	50%	10%	35%	\$18.00	
33	3087	red cedar	8"	\$2,050.00	70%	0%	35%	\$251.00	Blown over
34	3087	black cherry	19"	\$7,604.00	50%	80%	35%	\$1,064.00	
35	3087	black cherry	8"	\$2,050.00	50%	80%	35%	\$287.00	
36	3087	basswood	11"	\$3,321.00	60%	0%	35%	\$349.00	
37	3087	black cherry	9.5"	\$2,659.00	50%	70%	35%	\$326.00	
38	3087	white oak	16"	\$5,861.00	90%	80%	35%	\$1,477.00	
39	3087	red maple	13"	\$4,278.00	70%	70%	35%	\$734.00	
40	3087	black cherry	12"	\$3,789.00	50%	80%	35%	\$530.00	Damaged
40	3087	black cherry	22"	\$9,497.00	50%	30%	35%	\$499.00	

CERTIFICATION

Total = \$5,909.00

I certify that all the statements of fact in this Field Report Guide are true, complete and correct to the best of my knowledge and belief, and are made in good faith.

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TREE APPRAISAL FIELD NOTES

ARBOR CONSULTANTS

INFORMATION FOR REPLACEMENT COST AND/OR TRUNK FORMULA METHOD

Appraised Value = Basic Value x Condition X Location

Basic Value = Replacement Cost + (Basic Price X [TA_A - TA_R])

For a replacement-size tree use Replacement Cost (1) adjusted by Condition (7) and Location (8) to obtain the Appraised Value (9).

Date: October, 2019

SEVERELY DAMAGED TREES

Tree#	Street Address	Species	Trunk Dia./Cir. In./cm	Replacement Cost		Species % (5)	Condition % (7)	Location % (8)	Appraised Value (9)	Additional Notes
				(1)	(1)					
41	3087	hasswood	9.5"	\$2,659.00		60%	80%	35%	\$447.00	
42	3087	red oak	26"	\$12,233.00		70%	0%	35%	\$1,499.00	
	3087							35%		
	3087							35%		
	3087							35%		
	3087							35%		
	3087							35%		
	3087							35%		
	3087							35%		
	3087							35%		

CERTIFICATION

Total = \$1,946.00

I certify that all the statements of fact in this Field Report Guide are true, complete and correct to the best of my knowledge and belief, and are made in good faith.

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TREE APPRAISAL FIELD NOTES

ARBOR CONSULTANTS

INFORMATION FOR REPLACEMENT COST AND/OR TRUNK FORMULA METHOD

Appraised Value = Basic Value x Condition X Location

Basic Value = Replacement Cost + (Basic Price X [TA_A - TA_R])

For a replacement-size tree use Replacement Cost (1) adjusted by Condition (7) and Location (8) to obtain the Appraised Value (9).

Date: October, 2019

POTENTIALLY DAMAGED TREES

Tree#	Street Address	Species	Trunk Dia./Cir. In./cm	Replacement Cost (1)	Species % (5)	Condition % (7)	Location % (8)	Appraised Value (9)	Additional Notes
100	3087	red maple	3.5"	\$585.00	70%	90%	35%	\$129.00	
101	3087	red maple	3"	\$463.00	70%	90%	35%	\$102.00	
102	3087	red oak	12"	\$3,789.00	70%	80%	35%	\$743.00	
103	3087	red maple	4.5"	\$857.00	70%	90%	35%	\$189.00	
104	3087	red oak	17"	\$6,425.00	70%	80%	35%	\$1,259.00	
105	3087	red oak	14"	\$4,787.00	70%	90%	35%	\$1,056.00	
106	3087	red maple	5"	\$1,005.00	70%	90%	35%	\$222.00	
107	3087	red maple	17"	\$6,425.00	70%	80%	35%	\$1,259.00	
108	3087	red maple	8"	\$2,050.00	70%	60%	35%	\$301.00	
108	3087	pin oak	17"	\$6,425.00	70%	80%	35%	\$1,259.00	
109	3087	red maple	15"	\$5,314.00	70%	90%	35%	\$1,172.00	

CERTIFICATION

Total = \$7,691.00

I certify that all the statements of fact in this Field Report Guide are true, complete and correct to the best of my knowledge and belief, and are made in good faith.

Signature of Appraiser _____

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TREE APPRAISAL FIELD NOTES

ARBOR CONSULTANTS

INFORMATION FOR REPLACEMENT COST AND/OR TRUNK FORMULA METHOD

Appraised Value = Basic Value x Condition X Location

Basic Value = Replacement Cost + (Basic Price X [TA_A - TA_{R1}])

For a replacement-size tree use Replacement Cost (1) adjusted by Condition (7) and Location (8) to obtain the Appraised Value (9).

Date: October, 2019

POTENTIALLY DAMAGED TREES

Tree#	Street Address	Species	Trunk Dia./Cir. In./cm	Replacement Cost (1)	Species % (5)	Condition % (7)	Location % (8)	Appraised Value (9)	Additional Notes
110	3087	red cedar	6"	\$1,325.00	70%	70%	35%	\$227.00	
111	3087	elm	16"	\$5,861.00	40%	90%	35%	\$738.00	
112	3087	black cherry	6"	\$1,325.00	50%	80%	35%	\$186.00	
113	3087	red maple	6"	\$1,325.00	70%	80%	35%	\$260.00	
114	3087	red maple	6"	\$1,325.00	70%	90%	35%	\$292.00	
115	3087	ironwood	4"	\$717.00	70%	80%	35%	\$141.00	
115	3087	black cherry	9"	\$2,450.00	50%	80%	35%	\$343.00	
116	3087	ironwood	4"	\$717.00	70%	80%	35%	\$141.00	
117	3087	sugar maple	16"	\$5,861.00	80%	90%	35%	\$1,477.00	
118	3087	box elder	3.5"	\$585.00	40%	70%	35%	\$57.00	
120	3087	red maple	7"	\$1,674.00	70%	70%	35%	\$287.00	

CERTIFICATION

Total = \$4,149.00

I certify that all the statements of fact in this Field Report Guide are true, complete and correct to the best of my knowledge and belief, and are made in good faith.

Signature of Appraiser _____

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TREE APPRAISAL FIELD NOTES

ARBOR CONSULTANTS

INFORMATION FOR REPLACEMENT COST AND/OR TRUNK FORMULA METHOD

Appraised Value = Basic Value x Condition X Location

Basic Value = Replacement Cost + (Basic Price X [TA_A - TA_R])

For a replacement-size tree use Replacement Cost (1) adjusted by Condition (7) and Location (8) to obtain the Appraised Value (9).

Date: October, 2019

POTENTIALLY DAMAGED TREES

Tree#	Street Address	Species	Trunk Dia./Cir. In./cm	Replacement Cost (1)	Species % (5)	Condition % (7)	Location % (8)	Appraised Value (9)	Additional Notes
121	3087	red maple	3"	\$463.00	70%	80%	35%	\$91.00	
122	3087	hickory	10"	\$2,874.00	70%	80%	35%	\$563.00	
123	3087	red maple	13"	\$4,278.00	70%	90%	35%	\$943.00	
124	3087	black cherry	30"	\$15,196.00	50%	30%	35%	\$798.00	
125	3087	ironwood	3.5"	\$585.00	70%	90%	35%	\$129.00	
126	3087	red maple	11"	\$3,321.00	70%	80%	35%	\$651.00	
127	3087	black cherry	9.5"	\$2,659.00	50%	80%	35%	\$372.00	
128	3087	ironwood	4"	\$717.00	70%	90%	35%	\$158.00	
129	3087	ironwood	4"	\$717.00	70%	90%	35%	\$158.00	
130	3087	ironwood	3"	\$463.00	70%	90%	35%	\$102.00	

CERTIFICATION

Total = \$3,965.00

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Signature of Appraiser _____

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TREE APPRAISAL FIELD NOTES

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INFORMATION FOR REPLACEMENT COST AND/OR TRUNK FORMULA METHOD

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Basic Value = Replacement Cost + (Basic Price X [TA_A - TA_R])

For a replacement-size tree use Replacement Cost (1) adjusted by Condition (7) and Location (8) to obtain the Appraised Value (9).

Date: October, 2019

POTENTIALLY DAMAGED TREES

Tree#	Street Address	Species	Trunk Dia./Cir. In./cm	Replacement Cost (1)	Species % (5)	Condition % (7)	Location % (8)	Appraised Value (9)	Additional Notes
131	3087	red maple	17"	\$6,425.00	70%	80%	35%	\$1,259.00	
132	3087	hackberry	7"	\$1,674.00	70%	90%	35%	\$369.00	
	3087								
	3087								
	3087								
	3087								
	3087								
	3087								
	3087								
	3087								

CERTIFICATION

Total = \$1,628.00

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SCOPE OF WORK

Arbor Consultants is to provide an estimate for the following services:

Tree & Stump Removal:

Projected Cost: \$35,000.00

- Provide an estimate for the removal of all dead and dying trees in the valley north of the home – to include the trees on the Round Hill Development property within eight feet of the Rhode property line.
- Provide an estimate for removing the blown over trees in the valley.
- Provide an estimate for the cleanup of the logs and brush on the ground.
- Provide an estimate for the grinding of stumps.
- Provide an estimate for the removal of the root balls from the heaved-over trees.
- A cost to repair site damages caused by tree & stump removal operations.

All tree and stump removal services include the complete removal of all wood, brush and stump chippings.

Estimates for Oriental Bittersweet Eradication:

Projected Cost: \$12,000.00

- Provide an estimate for Oriental bittersweet eradication.
 - Services to include a two-year treatment plan containing two treatments per year.
 - The treatment plan is to include severing the vines and dabbing stems with a non-selective herbicide and/or spraying the foliage with a foliar uptake herbicide.

Re-establishing the woodland habitat:

Projected Cost: \$65,000.00ⁱ

- Planting of approximately one hundred native woodland trees and understory plants.
- Application of mulch and planting soil where needed and provide support staking.
- Install gator bags.
- Application of short woodland mix – 3/4acre
- Application of cover crop – ¼ acre.

Erosion Control Measures:

Projected Cost: \$9,800.00ⁱⁱ

- Installation of geotextile fabric and 4 -6” cobblestones in the upper water course
- Erosion control blanket on slopes
- Silt fences to protect drainage swale

Total Projected Cost: \$121,800.00

ⁱ Specs for re-establishing woodland habitat and the erosion control measures are enclosed
Not all items listed in proposal are included in revised renovation estimate

ⁱⁱ Specs for erosion control methods enclosed separate document



5/28/2020

PROPOSAL

Mark & Gayle Rohde
3087 Thornapple River Drive SE
Grand Rapids MI 49546

PROJECT: RE-ESTABLISH NATIVE WOODLAND HABITAT

<u>QTY</u>	<u>TREE LIST</u>	<u>SIZE AT PLANTING</u>	<u>\$</u>	<u>57,452.00</u>
5	Native Red Maple - Acer rubrum	2"		
5	Native Red Maple - Acer rubrum	3"		
5	Native Sugar Maple - Acer saccharum	2"		
5	Native Sugar Maple - Acer saccharum	3"		
5	Brandywine Red Maple - Acer rubrum Brandywine	2"		
5	Brandywine Red Maple - Acer rubrum Brandywine	3"		
5	Legacy Sugar Maple - Acer saccharum Legacy	2"		
5	Legacy Sugar Maple - Acer saccharum Legacy	2.5"		
5	American Beech - Fagus grandiflora	1.75"		
5	American Beech - Fagus grandiflora	2.5"		
5	Black Gum - Nyssa sylvatica	1.75"		
5	Black Gum - Nyssa sylvatica	2.5"		
5	Canadian Hemlock - Tsuga canadensis	5-6'		
5	Canadian Hemlock - Tsuga canadensis	8-9'		
5	Black Hills White Spruce - Picea glauca	5-6'		
5	Black Hills White Spruce - Picea glauca	8-9'		
5	Green Giant Arborviate - Thuja plicata x standishii	6'		
5	Green Giant Arborviate - Thuja plicata x standishii	9'		
5	Hillspire Juniper - Juniperus virginiana	4'		
5	Hillspire Juniper - Juniperus virginiana	7'		

Plant trees in groupings of mixed varieties and sizes in the affected areas to re-establish the native woodland habitat.

<u>HARDGOODS</u>	\$	12,662.50
Shredded Hardwood Mulch		
Planting Soil		
Tree Support Staking		
Tree Gator Bags		
Fertilizer Tabs for Trees		
<u>EROSION CONTROL</u>	\$	11,969.38
Short Woodland Mix 3/4 acre		
Annual Cover Crop 3/4 acre		
Erosion Control Blanket		
Silt Fence To Protect Drainage Swale		
<u>WATERING PROGRAM FOR TREES</u>	\$	12,600.00
Fill gator bags twice a month for 7 months		
TOTAL	\$	94,683.88

THANK YOU

Sam Stoner

LANDSCAPE DESIGNER

sams@katerbergverhage.com



5/28/2020

PROPOSAL

Mark & Gayle Rohde
3087 Thornapple River Drive SE
Grand Rapids MI 49546

PROJECT: RIP-RIP SPILLAWY AND STONE CHECK DAMS

MATERIALS

Non Woven Fabric
Cobblestone

Prep spillway area below wall approx. 20' wide by 100' long. Lay down non woven geotextile fabric and cobblestone over the fabric. The cobblestone rang in size from tennis ball to beach ball. Also using the same size cobblestone install 3 check dams to help slow the water flow.

The total price includes labor, equipment and delivery of materials.

TOTAL \$ 9,806.19

THANK YOU

Sam Stoner

LANDSCAPE DESIGNER

sams@katerbergverhage.com



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: June 10, 2020
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Adam Magers, Fire Chief
Subject: 4th of July Celebration 2021 – Funny Business Contract

FACTS:

In early 2020 the Township Board approved a contract with local business Funny Business for the annual 4th of July celebration. The event, which typically takes place on the actual 4th of July, runs all day with several activities including a parade, massive used book sale (sponsored by the Friends of the Cascade Library), street festival with rides, games and activities, food, music and fireworks display (co-sponsored by Ada Township). The celebration is well attended and in estimation draws over 10,000 residents and visitors throughout the day.

In years past, the Township has partnered with Funny Business, an entertainment agency out of Ada Township, to provide the bulk of the street festival for the event. In addition to all the rides/games/activities and necessary labor to run the event, Funny Business also provides:

- On-site event management and coordination
- Pre-event site inspection
- Professional flyer for promotion
- Liaison between Township and exhibitors and vendors
- Event staffing
- Liability insurance
- Set/strike of all equipment

Unfortunately, in response to the ongoing COVID-19 pandemic, the 2020 event has been cancelled. After negotiations with Funny Business, they have agreed to allow the 2020 deposit already made to apply to the 2021 4th of July event.

Attached for your review are:

- Change memo for approved Funny Business contract
- Contract from Funny Business for 2021 4th of July Event

ANALYSIS & CONCLUSIONS:

Funny Business has been the street festival partner for the Cascade Township 4th of July Celebration for over 17 years. The relationship is well established and Funny Business maintains

a vast institutional knowledge on the event. By approving the change memo, the Township can be assured the event deposit isn't lost due to the 2020 event cancelation.

The Township is in the process of communicating with community donors for the 2020 event, offering each donor the opportunity to receive a refund or apply their donation to the 2021 event. The Township had received approximately \$6,000 in donations

FINANCIAL CONSIDERATIONS:

The Township has already made the deposit of \$22,687.50, which can be applied to the 2021 event if approved (this will be recoded as a 2021 expense, so the budgeted expenditure in 2020 will be \$0. The remaining balance (\$23,187.50) will be due on or before 6.18.2021. The Township typically receives between \$15,000 and \$20,000 in sponsorships each year.

RECOMMENDED ACTION:

Approve the change memo for the 2020 (2021) 4th of July Celebration Contract with Funny Business



P: (888) 593.7387

F: (888) 308.9644

E: info@funny-business.com

www.funny-business.com

CHANGE MEMO

DATE: Tuesday, May 26th, 2020

OLD Show date: July 4th, 2020

NEW Show date: July 4th, 2021

Company: Cascade Charter Township

Artist: Carnival Attractions

Contract ID: 97979

Comments: All other terms and conditions from the agreement remain the same.

Changing:

1. **Event date from July 4th, 2020 to July 4th, 2021**
2. **Added 20x20 tent for stage for additional \$500. New balance amount due is \$23,187.50**
3. **Deposit payment of \$ 22,687.50 will be applied to 2021 event**

The changes above are agreed to and accepted by:

Purchaser

Date

Funny Business Agency

Date





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BALANCE DUE INVOICE

May 26, 2020

Invoice No.: 97979-2

To:

Ben Swayze
Cascade Charter Township
2865 Thornhills Drive SE
Grand Rapids, MI 49546

Balance for Event Date: Sunday, July
4, 2021

Salesperson	Event ID #	Terms	Due Date
Jamison Yoder	97979	To be paid on or before 6/18/21	Jun 18, 2021

Entertainment Booked	Amount
4th of July Carnival - See Exhibit A	\$23,187.50
(please refer to Event ID# 97979 on all checks)	
	\$23,187.50

Payment Options

Pay Online via:

- ACH/E-Check (details upon request)

Or Pay via:

- Bank Wire (details upon request)
- Check (payable to Funny Business Agency, Inc.):
 - Federal ID# 38-322-7974
 - Funny Business Agency, Inc.
 - PO Box 1052
 - Ada, MI 49301

If you have any questions concerning this invoice, call or e-mail: Alicia Wobma at (888) 593-7387 ext: 100 | alicia@funny-business.com



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CONTRACT ID#: 97979 (please refer to contract ID for all correspondence)

The undersigned ARTIST and PURCHASER agree to the following terms on: January 9, 2020

- 1. NAME OF ARTIST/EVENT: 4th of July Carnival - See Exhibit A
- 2. PURCHASER INFORMATION: Cascade Charter Township
Ben Swayze
2865 Thornhills Drive SE
Grand Rapids, MI 49546
PHONE:(616) 949-1320 FAX:6169493918
- 3. PERFORMANCE DAY(S)/DATE(S): Saturday, July 4, 2020 to Saturday, July 4, 2020
- 4. PERFORMANCE PLACE: Cascade Library Grounds + Noto's Parking Lot in Grand Rapids, MI
- 5. ESTIMATED ARRIVAL TIME: 8:30 AM
SHOWTIME: 11:30 PM to 3:30 PM
AMT OF TIME: 4 Hours
- 6. AGREED PRICE: \$ 45,375.00
Deposit of \$ 22,687.50 to be sent with signed contracts.
Balance of \$ 22,687.50 (see Additional Agreement Provisions).

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

7. LODGING: No

8. ADDITIONAL AGREEMENT PROVISIONS:

Rider: No (see any attached rider if yes)
Purchaser to provide Sound?: No Stage?: No Lights?: No
Purchaser agrees to email or fax signed contract and deposit of \$ 22,687.50 within 5 business days to secure entertainment. Balance of \$ 22,687.50 to be paid by 06/19/2020 . The information on the attached addendum is incorporated as part of this agreement. Full amount due rain or shine. See attached Exhibit A for carnival package and additional terms and conditions. Purchaser to provide: two generators if/as needed for inflatables/rides; access to existing power supplies; space for set-up on library and Noto's grounds.

AGREED BY FUNNY BUSINESS AGENCY, INC

AGREED BY OFFICIAL PURCHASER REPRESENTATIVE:

BY: _____ DATE: 1/9/20

BY:  DATE: 1-23-20



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Addendum to Contract # 97979

1. It is understood that the AGENCY is an independent contractor and that the AGENCY and its' sub-contractors shall have exclusive control over, and means, method and details of, fulfilling the obligations under this contract, except for performing time(s).
2. Funny Business Agency, Inc., agrees to refund to the PURCHASER any advances or deposits received from the PURCHASER in the event that the AGENCY or its' sub-contractors cancels the contract and AGENCY cannot arrange comparable interactive event equipment that is acceptable to the PURCHASER. The foregoing rights of cancellation shall be in addition to any other provision(s) regarding cancellation in this contract. Failure by the PURCHASER to present the engagement, except in a Force Majeure occurrence, does not relieve PURCHASER of obligation to pay in full. Inclement weather shall not be deemed a Force Majeure occurrence and does not relieve Purchaser of obligation to pay in full.
3. The AGENCY agrees to perform and discharge all obligations as an independent contractor under any and all laws, whether existing or in the future, in any way pertaining to the engagement hereunder, including but not limited to social security laws, worker's compensation insurance, income taxes, state employment insurance taxes or contributions, and public liability insurance.
4. Force Majeure: Notwithstanding any other provision of this agreement, in the event that the performance of any obligation under this contract by any party to this contract (AGENCY or its' sub-contractors or PURCHASER) is prevented due to acts of God, any government restriction, wars, hostilities, civil disturbances, revolutions, strikes, terrorist attacks, lockouts, or any other cause beyond the reasonable control of any party, then such party shall not be responsible to the other parties for failure of performance in its obligations under the agreement. Inclement weather shall not be deemed a Force Majeure occurrence.
5. The parties agree that this agreement represents the full and complete understanding between them, and there are no other oral or verbal understandings except as set forth in this contract. Any controversies arising between the AGENCY and the PURCHASER pertaining to this contract shall be resolved by the courts of the state wherein the engagement was, or was to be performed.
6. The Official Purchaser Representative, in signing this contract, warrants that he signs as a properly authorized representative of PURCHASER.
7. In the event that the AGENCY is required to place the collection of any sums due under this contract in the hands of an attorney for collection, or sums due are collected by suit or through a court bankruptcy, than the PURCHASER agrees to pay all court costs, interest and actual attorney fees incurred as a result of such collection efforts.
8. In the event Purchaser fails or refuses to provide any of the items as herein stated, or fails or refuses to make any of the payments as provided herein or to proceed with the Engagement, AGENCY shall have no obligation to perform this agreement and shall retain any



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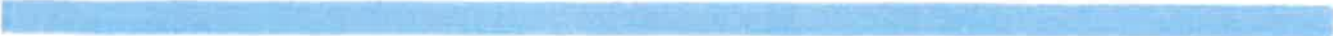
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amounts theretofore paid to Funny Business Agency, Inc., and Purchaser shall remain liable for the full balance of the contract price herein set forth.

9. Purchaser hereby indemnifies and holds Funny Business Agency, Inc., as well as their respective agents, sub-contractors, representatives, principals, employees, officers and directors, harmless from and against any loss, damage or expense, including reasonable attorney's fee, incurred or suffered by or threatened against AGENCY or any of the foregoing in connection with or as a result of (a) Purchaser's negligence, act(s) or omission(s) or breach of this contract or (b) any claim for personal injury or property damage or otherwise brought by or on behalf of any third party person, firm or corporation as a result of or in connection with the Engagement, which claim does not result from the active and willful negligence of the AGENCY or its sub-contractors.

AGREED TO BY: Beng Swapp DATE: 1-23-20





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EXHIBIT A

Event Date and Hours: Saturday, July 4, 2020 from 11:30AM-3:30PM

Event Location: Cascade Library Grounds + Noto's Parking Lot in Grand Rapids, MI

Services Included:

- On-site event management and coordination
- Pre-event site inspection
- Map/lay-out of activities
- Template of promotional flyer listing attractions and sponsors
- Liaison between exhibitors, township and vendors
- Event staff
- Liability insurance with Cascade Township listed as additionally insured
- Set/strike of all equipment
- Extensive knowledge of the event and how it's run from 15+ years of working together

Purchaser to provide:

- Access to event space day/night prior
- Access to power on Noto's building, Library exterior and township breakers
- (2) generators fully fueled from Cascade Fire Department
- Set-up of tables and chairs

Payment Terms: 50% deposit due with signed contract; balance in full 2 weeks prior to event. Full amount due rain or shine.

MECHANICAL RIDES AND CLIMBING WALLS

- Mobile Zip Line with Dual Lines
- Dixie Twister
- Turbo Tubs
- Pirates Revenge
- Bumper Cars
- Quad Bungee
- Trackless Train
- (2) Hard-sided Rock Walls



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UNIQUE INFLATABLES

- The Edge Slide – now with bags to slide down in
- Ultimate Challenge
- 100' Extreme Obstacle Course
- Vertical Rush
- All Sports Arena
- Patriot Game
- Ahoy Matey
- Dragon Hide-n-Slide
- Full Court Press
- Bounce House
- Rescue Squad
- Fun Train Station
- 'Petting Zoo' bounce house
- Soccer Darts
- Inflatable Mini Golf

OTHER ATTRACTIONS

- High Striker
- (3) Rings of Pony Rides
- (2) Face Painters
- (2) Airbrush Artists
- (2) Misting Fans

TENTS, TABLES, TOILETS AND CHAIRS

- (3) 20'x40'
- (2) 10'x10'
- (1) 30'x75'
- (95) 8' Tables
- (400) Chairs
- (9) Standard Porta-Jons
- (2) Handicap Porta-Jons



**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION __ of 2020

**RESOLUTION ESTABLISHING AN ADMINISTRATIVE SITE PLAN REVIEW
PROCESS FOR TEMPORARY OUTDOOR FOOD AND BEVERAGE, RETAIL,
RECREATION AND OTHER SIMILAR USES DUE TO CORONAVIRUS PANDEMIC**

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of
Kent, State of Michigan, held via remote access in said Township on June 10, 2020 at 7:00
o'clock p.m., Eastern Daylight Time

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Board Member _____ and
supported by Board Member _____.

WHEREAS, on March 10, 2020, Governor Whitmer declared a state of emergency as a
result of the Coronavirus (COVID-19) outbreak; and

WHEREAS, on March 11, 2020, the World Health Organization declared the COVID-19
outbreak a pandemic; and

WHEREAS, on March 13, 2020, the President declared a National Emergency as a result
of the COVID-19 outbreak; and

WHEREAS, significant “stay home, stay safe” requirements have been imposed by the state of Michigan through various Executive Orders that have significant impacts on public health and economic activities; and

WHEREAS, recent Executive Orders have allowed certain businesses to begin the process of reopening but with significant restrictions, including indoor capacity restrictions; and

WHEREAS, to assist local businesses in reopening strategies, while meeting anticipated social distancing and other safety recommendations, the Township desires to expedite the approval processes of certain temporary uses as outlined in Exhibit “A”; and

WHEREAS, it is the judgement of the Cascade Township Board that for a limited period of time, expedited administrative site plan reviews should be permitted for those temporary uses outlined in Exhibit “A” and that a moratorium on required Planning Commission review of site plans for such uses should be instituted;

NOW, THEREFORE, BE IT RESOLVED that the Cascade Township Board of Trustees affirms that the Recitals set forth above are accurate and adopts the same subject to the following:

1. Through November 1, 2020 the Township Board hereby enacts a moratorium prohibiting the enforcement of any Township Ordinance that would mandate Planning Commission approval of any site plan for a temporary use outlined in Exhibit “A.” This temporary moratorium shall be in effect immediately upon the adoption of this resolution and shall continue through November 1, 2020, at which time this resolution and the associated moratorium shall be rescinded and the

status quo with respect to Planning Commission reviews and approval of site plans associated with temporary uses outlined in Exhibit “A” in effect prior to the adoption of this Resolution shall then be back in effect.

2. Subject to all of the terms of this resolution, the Township Community Development Director, with oversight from the Township Manager, is authorized to review and grant temporary site plan approvals, valid through November 1, 2020, subject to the criteria detailed in Exhibit “A”

3. Any approvals granted pursuant to this resolution shall, as a condition to the approval’s issuance, include acknowledgement by the applicant that the permission granted is not equivalent to land use approval as set forth in the Zoning Ordinance and does not and shall not be construed to create lawful nonconforming rights or status and is further expressly of a temporary nature as set forth herein.

4. All existing or previous resolutions and parts of resolution, insofar as they may conflict with the provisions of this resolution, are hereby rescinded to the extent necessary to avoid such conflict.

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

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 June 10, 2020, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Governor's Executive Order No. 2020-48 and the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, unless superseded by EO 2020-48, and that the minutes of said meeting were kept and will be or have been made available as required by said EO and Act.

Dated: _____

Susan B. Slater, Township Clerk

To Ben Swayze, Township Manager.
From. Steve Peterson, Community Development Director
Sandra Korhorn, Economic Development Director
Brian Hilbrands, Township Planner

Here are our recommendations to assist our businesses during while during a period of time that they may be required to provide social distancing during the covid pandemic.

Allow for restaurants, retail, recreational and other similar uses to obtain administrative site plan approval for the following:

1. Temporary drive thru
2. Outdoor retail sales
3. Outdoor physical fitness/health activities
4. Temporary outdoor seating in parking lots, and interior landscape areas
5. Allow for temporary tents and vehicles to be used in conjunction with their request

Permits for these temporary expanded uses shall be issued by the Community Development Director according to the following criteria:

1. A site plan demonstrating that on and off-site traffic hazards are minimized.
2. Approval from Township Building Inspector
3. Approval from the township fire dept
4. Written approval from the property owner
5. No more than 50% of the required parking on the property may be used
6. Any temporary structure that is proposed it must be anchored according to manufacturer's specifications and the Township is indemnified by the property owner against all property damage or personal injury that may result from potential hazards caused by the erection and placement or failure of the structure.
7. The use is removed by nov 1 2020
8. Any event that directly or indirectly involves the sale, distribution or consumption of alcoholic beverages must provide a copy of the appropriate permits and approvals from the MLCC for the event prior to the Township signing off on the event. (amended by Ord #10 of 2018)
9. The use is part of an existing business located on or adjacent to the parcel in question.

We assume that you will be following the Plainfield Township model resolution and that additional legal requirement may be added. We also expect that these rules would go into effect immediate following approval by the Township Board