

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, August 14, 2019

7:00 P.M.

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

Expected Meeting Procedures

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

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**
- 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 Various Meeting Minutes
 1. Regular Board Meeting Minutes 07/24/2019.
 2. Regular Planning Commission Minutes of 7/01/2019.
 - b. Education Request
 1. Steve Peterson/Lisa Krieter – Planning Michigan Conference – Kalamazoo, MI – September 25-27, 2019.
 - c. Receive and File Reports
 1. Treasurer’s Report for June, 2019.
 2. Building Department’s Report for July, 2019.
- Article 7. Financial Actions**
- a. **Consider Approval of July, 2019 Payroll, Payables and Transfers.**
 - b. **Consider Approval of July, 2019 Financial Reports.**
- Article 8. Unfinished Business**
- Article 9. New Business**
- 060-2019**
- a. **Public Hearing for an Amendment to the PUD to Accommodate Chick Fil A. (5525 28th St.)**
 - b. **Consider Approving Ordinance #11 of 2002, The Meijer/Romano Planned Unit Development Project. (roll call)**

- Article 10** **Closed Session**
 **-Pursuant to Open Meetings Act 15.268(e) - To Discuss
Potential Acquisition of Commercial Property.**
- Article 9.(con't) 061-2019** **Consider Purchase of Commercial Property.**
- Article 11.** **Public Comments – Any comments...whether it is on the Agenda or not.
(limit comments to 3 minutes)**
- Article 12.** **Manager Comments**
- Article 13.** **Board Member Comments**
- Article 14.** **Adjournment**

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

Wednesday, July 24, 2019

7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustees Lewis, Koessel, McDonald and Shipley.
Also Present: Community Development Director Peterson, DDA/ED Director Korhorn and those listed on Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee Shipley to approve the Agenda as presented. Motion carried unanimously.
- Article 4. Presentations**
Presentation of a Lifesaving Award by the Cascade Fire Department
Fire Chief Magers introduced Dennis Anderson and Jeff VanKamp from Lacks Trim System First Responders. Chief Magers commended the men for saving a co-worker who had gone into cardiac arrest.
- 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 Various Meeting Minutes
 - 1. Regular Planning Commission Minutes 06/17/2019.
 - 2. Regular Downtown Development Authority Minutes 5/10/2019
 - 3. Regular Downtown Development Authority Minutes 6/18/2019
 - 4. Regular Township Board Minutes 07/10/2019
 - b. Receive and File Reports
 - 1. Gypsy Moth Post-Spray Evaluation – 2019
 - 2. KDL Sunday Afternoon Live Wrap-Up Report – 2018-19
 - c. Receive and File Communications
 - 1. Notice(s) of Public Hearing – Michigan Public Service Commission
 - d. Education Requests
 - 1. John Makuch, Waldorf University – Fire Prevention Organization & Management (Online Degree) – Reimbursement Request
 - 2. Doug Poolman, Michigan Fire Inspectors Annual Fall Education Conference – Sept 10-12, 2019 – East Lansing, MI.
- Motion was made by Trustee Shipley and supported by Clerk Slater to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 7. Financial Actions**
None
- Article 8. Unfinished Business**
None

**Article 9. New Business
054-2019**

a. Public Hearing to Consider Request for Approval of an IFT District for a New Facility for Lacks Exterior Trim Systems, LLC (dba Lacks Trim Systems)

DDA/ED Director Korhorn reviewed the request with the Board. Motion was made by Trustee Koessel and supported by Trustee McDonald to move into public hearing. Motion carried unanimously.

Tony Solko, Value Tec was present as a representative for Lacks.

Motion was made by Trustee Koessel and supported by Trustee Shipley to reconvene into regular session.

b. Consider a Resolution for Approval of an IFT District for a New Facility for Lacks Exterior Trim Systems, LLC (dba Lacks Trim Systems)

Motion was made by Trustee Koessel and supported by Trustee Shipley to approve a Resolution for Approval of an IFT District for a New Facility for Lacks Exterior Trim Systems, LLC (dba Lacks Trim Systems). Motion carried unanimously by roll call vote.

055-2019

a. Public Hearing to Consider Request for Approval of an IFT Exemption Certificate for a New Facility for Lacks Exterior Trim Systems, LLC (dba Lacks Trim Systems)

Motion was made by Trustee Lewis and supported by Trustee Koessel to move into public hearing. Motion carried unanimously.

No public comment.

Motion was made by Trustee McDonald and supported by Trustee Koessel to reconvene into regular session. Motion carried unanimously.

b. Consider a Resolution for Approval of an IFT Exemption Certificate for a New Facility for Lacks Exterior Trim Systems, LLC (dba Lacks Trim Systems)

Motion was made by Clerk Slater and supported by Trustee McDonald to approve a Resolution for Approval of an IFT Exemption Certificate for a New Facility for Lacks Exterior Trim Systems, LLC (dba Lacks Trim Systems). Motion carried unanimously by roll call vote.

056-2019

Consider Approval of Tentative Preliminary Plan to Develop a 27 Detached Single-Family Site Condominium Project at 5800 Thornapple River Drive.

Community Development Director Peterson reviewed the Preliminary Plan with the Board. The property is the NE corner of Thornapple River Dr. and 60th St. Discussion followed. Motion was made by Trustee McDonald and supported by Trustee Koessel to approve the Tentative Preliminary Plan to Develop a 27 Detached Single-Family Site Condominium Project at 5800 Thornapple River Drive. Motion carried unanimously.

057-2019

a. Public Hearing to Consider Request for Transfer of an IFT Exemption Certificate Sheridan Publishing

DDA/ED Director Korhorn reviewed the request to the Board. Motion was made by Trustee Koessel and supported by Trustee McDonald to move into public hearing. Motion carried unanimously.

No public comment.

Motion was made by Trustee McDonald and supported by Trustee Koessel to reconvene into regular session. Motion carried unanimously.

b. Consider a Resolution for Approval for Transfer of an IFT Exemption Certificate Sheridan Publishing.

Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Transfer of an IFT Exemption Certificate Sheridan Publishing. Motion carried unanimously by roll call vote.

058-2019

Consider Approval of a Final Preliminary Plan to Develop a 12 Detached Single-Family Site Condominium Project at 8613 52nd Street.

Community Development Director Peterson reviewed the Plan with Board. Discussion followed. Motion was made by Trustee Lewis and supported by Trustee Shipley to approve the Final Preliminary Plan to Develop a 12 Detached Single-Family Site Condominium Project at 8613 52nd Street. Motion carried unanimously.

059-2019

Consider Approval of a Bid for Pathway Construction from Kamminga & Roodvoets.

Community Development Director Peterson reviewed the bid process with the Board. Discussion followed. Motion was made by Treasurer Peirce and supported by Trustee Lewis to approve the bid for Pathway Construction to Kamminga & Roodvoets for \$663,275.75 for construction in the Spring/Early Summer of 2020. Motion carried unanimously.

Article 10. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)

Article 11. Manager Comments

Article 12. Board Member Comments

Trustee Shipley offered the following comments:

- Thanked attendees for coming to the meeting.
- Thornapple River Dr. contractor did a fine job.

Trustee Koessel offered the following comments:

- Talked about the pedestrian pathway.
- Talked about the storm on Saturday and the power outage.

Clerk Slater offered the following comments:

- We lost a very large tree that fell down in the 30th St. Cemetery. Would like to compliment the B&G crew for doing a fantastic job in getting it cleaned up by 11:00 a.m. Monday.

Supervisor Bahan offered the following comments:

- Henry Prins, a long time resident of Cascade, passed away this week.

Article 13. Adjournment

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

Meeting adjourned at 7:54 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

Draft

MINUTES

Cascade Charter Township
Planning Commission
Monday, July 1st, 2019
7:00 P.M.

ARTICLE 1. Chairman Sperla called the meeting to order at 7:00 P.M.
Members Present: Johnson, Krieter, Lewis, Pennington, Rissi and Sperla
Members Absent: Katsma, Noordyke, and Moxley
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

Motion was made by Member Pennington to approve the Agenda. Supported by Member Lewis. Motion carried 6 to 0.

ARTICLE 4. Approve the Minutes of the June 17, 2019 meeting.

Motion was made by Member Johnson to approve the minutes of June 17, 2019. Supported by Member Pennington. Motion carried 6 to 0.

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

No visitors came forward.

ARTICLE 6. Case #19-3531 Mark Beatson

Public Hearing

Property Address: 9100 Cascade Road SE

Requested Action: The Applicant is requesting a special use permit to construct an accessory building over 832 sq ft.

Director Peterson stated that Applicant is requesting to build an 80x40 ft building, totaling 3,200 sq ft. It is just over 17 feet tall to the midpoint, requiring 40 ft setbacks. The property is 15 acres in size, and the nearest property line is 174 feet away. Director Peterson stated that there is another building on the property, but since the Applicant has over 6 acres of land, he is allowed to add one more accessory building at least 10 feet away from the existing building. This building will be used for general storage and hobby shop area. Director Peterson stated although the building is large, it is normal for this area of the Township on that much property. Director Peterson then states that it will have a metal roof, and metal siding. Director Peterson then states that Staff approves this project under the normal conditions that the building may not be used to live in, run a business out of, and any lighting must meet the Township regulations.

Chairman Sperla invited the Applicant to come forward with any comments.

Mr. Beatson came forward to state that he is close to retirement, so wants to have a new hobby building.

Motion was made by Member Rissi to open public hearing. Supported by Member Krieter. Motion carried 6 to 0.

No members of the public came forward with any questions or comments on this matter.

Motion was made by Member Rissi to close public hearing. Supported by Member Lewis. Motion carried 6 to 0.

Motion was made by Member Rissi to approve applicants request for the the special use permit to construct an accessory building over 832 sq ft, with the conditions previously outlined by Director Peterson. Supported by Member Johnson. Motion carried 6 to 0.

ARTICLE 7.

Case #19-3532 Randy Carpenter

Public Hearing

Property Address: 8650 36th St SE

Requested Action: The Applicant is requesting a modification of their special use permit to add 576 sq ft to their accessory building.

Director Peterson stated that this special use permit was approved not too long ago, they are now asking to add a small addition off the back of the building. This property is close to 15 acres in size. Director Peterson states the Staff recommends approval of this project.

Chairman Sperla invited the Applicant to come forward with any comment.

Mr. Carpenter came forward to state that the addition will house hay, straw and other small equipment for his sheep and their lamb. He then stated that the addition will be on the south side of the existing barn, away from the road. It will be made out of the same materials as the existing barn, and also match the house.

Motion was made by Member Rissi to open public hearing. Supported by Member Johnson. Motion carried 6 to 0.

No members of the public came forward with any questions or comments on this matter.

Motion was made by Member Rissi to close public hearing. Supported by Member Johnson. Motion carried 6 to 0.

Motion was made by Member Rissi to approve the applicants request to add 576 sq ft to an existing accessory building under the normal rules that it not be used to live in, run a business out of, and any lighting must meet Township regulations. Supported by Member Johnson. Motion carried 6 to 0.

ARTICLE 8. Case #19-3533 Jennifer Santelli; Chick-fil-A

Property Address: 5528 28th St SE

Requested Action: The Applicant is requesting a preliminary plan approval for an amendment to the PUD to accommodate Chick-fil-A.

Director Peterson stated that this is an out lot in front of Meijer, the old Macaroni Grill. The Meijer property is into a PUD; the original restaurant did not have the allowance for a drive thru. The amendment is for the inclusion of a drive thru service, parking (they are once space short of the required 75 spaces), and signage. The applicant would like to be able to follow the updated sign ordinance allowing them multiple wall signs as long as the total square footage is not exceeded.

Director Peterson referred to the packet of information provided by the applicant that compares it to other stores in the nearby area. Director Peterson states that they are comparable in size around 5,000 sq ft, parking on those sites ranges from 59-80 spots available, and the stacking area proposed at this Cascade location is significantly larger than any other in the area. Director Peterson stated that his assessment is that there is enough parking and stacking space for this site in comparison to other stores nearby.

The lighting plan has ben updated to meet Cascade Township requirements, Director Peterson states, and does not need to be included in the amendment.

Director Peterson then states that Staff is recommending a positive recommendation be forwarded to the Township Board. If this plan is positively recommended, it will then come back to the Planning Commission one more time for the PUD ordinance amendment to be written, and then forwarded once again to the Township Board for their consideration.

Member Rissi states to Director Peterson that it looks like there is enough room for the applicant to add an additional parking space to meet the requirement of 75 spaces, Director Peterson states that he does not believe it is necessary with the large stacking area, along with the Meijer lot for overflow if needed.

Chairman Sperla invited the Applicant to come forward with any comment.

Mr. Justin Lurk (Development Consultant for Chick-fil-A, from St. Louis, MO) came forward to state the slight relocation of the building will put it more perpendicular to the main road, as well as take the drive thru out of an existing electrical easement. Mr. Lurk stated that they are confident that the one less than required parking space will not have an effect on parking as 60% of their business is served through the drive thru.

Member Rissi asked if this location will have an indoor play area, Mr. Lurk stated that yes, it will.

Motion was made by Member Johnson to open public hearing. Supported by Member Rissi. Motion carried 6 to 0.

No members of the public came forward with any questions or comments on this matter.

Motion was made by Member Johnson to close public hearing. Supported by Member Rissi. Motion carried 6 to 0.

Motion was made by Member Johnson to approve the amendment to accommodate Chick-fil-A. Supported by Member Rissi. Motion carried 6 to 0.

ARTICLE 9. Any other business

ARTICLE 10. Adjournment

Motion was made by Member Pennington to adjourn. Supported by Member Krieter. Motion carried 6 to 0. The meeting was adjourned at 7:22 p.m.

Respectfully submitted,
Phil Johnson, Secretary



**Cascade Charter Township
Seminar/Conference Attendance Request Form**

This form must be filled out if the employee is requesting Township payment or reimbursement for the employee's attendance to a seminar or conference.

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$200 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

This form must be completed by the employee and approved by the Township Manager and/or Township Board before the seminar/conference is attended.

Name: _____ Steve Peterson _____

Application Date: _____ July 19, 2019 _____

Location of Seminar/Conference _____ Kalamazoo _____

Name of Proposed Seminar/Conference: _____ Planning Michigan Conference _____

Description of Seminar/Conference: (may also be attached) _____

How will the Seminar/Conference benefit the employee and the township? _____ Professional development , maintain planning certification _____

Cost of the Seminar/Conference: (Registration) \$ _____
390 _____

(Lodging) \$ _____ 130 _____ (Travel) \$ _____ 70 _____

Account #: _____ 101721724 _____

Your Signature: _____

Approvals:

Department Head: _____ Date: _____

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



Planning Michigan Conference
 September 25-27, 2019
 Kalamazoo, Michigan

2019 Planning Michigan Registration (Please complete one form for each attendee)

Forms may be faxed to (734) 913-2061, sent via email to info@planningmi.org, or mailed to 1919 West Stadium Boulevard, Suite 4, Ann Arbor, Michigan, 48103. | Questions? Call MAP at (734) 913-2000.

Registrant Information

Name (to appear on name badge): Steve Peterson Credentials: (AICP) PE
 Title: Comm. Dev. Director Agency/Municipality: CASCADE TWP.
 Address: 2865 Thorahills City: Cascade Zip Code: 49546 State: MI
 Daytime Phone: 949.0224 Email: Speterson@cascadetwp.com

Please indicate if any special accommodations are needed: _____
 (i.e. vegan meal, barrier-free access)

MAP does not offer sessions/tours/meals as separate purchases. To attend the conference, you must register using one of the following options:		Early Bird 8/23	Regular Rate 8/24-9/12	Late Rate After 9/12
Full Conference Registration - Wednesday through Friday Includes conference handout materials, educational sessions, refreshment breaks, Thursday keynote luncheon (awards banquet, mobile workshops, and MSUE Citizen Planner program are additional charges).	<input checked="" type="radio"/> Member	\$390	\$465	\$515
	<input type="radio"/> Non-Member	\$465	\$540	\$590
	<input type="radio"/> Student Member	\$100	\$130	\$150
1.5 Day Conference Registration - Wednesday through Thursday Includes conference handout materials, educational sessions and refreshment breaks on Wednesday and Thursday, and Thursday keynote luncheon (awards banquet and mobile workshops are additional charges).	<input type="radio"/> Member	\$200	\$250	\$300
	<input type="radio"/> Non-Member	\$265	\$315	\$365
	<input type="radio"/> Student Member	\$60	\$80	\$100
Wednesday Only Registration Includes conference handout materials, educational sessions and refreshment breaks on Wednesday (awards banquet and mobile workshops are additional charges).	<input type="radio"/> Member	\$200	\$250	\$300
	<input type="radio"/> Non-Member	\$265	\$315	\$365
	<input type="radio"/> Student Member	\$60	\$80	\$100

Thursday Only Registration Includes conference handout materials, educational sessions and refreshment breaks on Thursday (awards banquet and mobile workshops are additional charges).	<input type="radio"/> Member	\$200	\$250	\$300
	<input type="radio"/> Non-Member	\$265	\$315	\$365
	<input type="radio"/> Student Member	\$60	\$80	\$100
Friday Only Registration Includes conference handout materials, educational sessions and refreshment breaks on Friday (awards banquet and mobile workshops are additional charges).	<input type="radio"/> Member	\$235	\$285	\$315
	<input type="radio"/> Non-Member	\$295	\$345	\$395
	<input type="radio"/> Student Member	\$75	\$95	\$115
Michigan State University Extension Citizen Planner Program Seven Citizen Planner sessions and handouts; lunch Wednesday and Thursday (the program runs Wednesday through Friday). <i>Sessions only open to individuals that sign up for the MSUE Citizen Planner Program.</i>	(this fee is in addition to the conference registration fee)		\$105	<input type="checkbox"/>
Join MAP Individuals can join and pay the discounted member rate Student membership is free: contact the American Planning Association	MAP Membership		\$60	<input type="checkbox"/>
	www.planning.org or 312-431-9100			
Meal Tickets Wednesday Awards Banquet (not included with conference rate)	Quantity _____ x \$75			
TOTAL AMOUNT DUE				\$390

Mobile Tours - You will be able to register for these by July 20, 2019.

Payment Information (registrations will not be processed without payment)

Method of Payment: Check Enclosed Visa MasterCard Please invoice me

Credit Card Number _____ Expiration date: _____

Security Code: _____

Signature: _____

Make checks payable to **Michigan Association of Planning** | 1919 W. Stadium Blvd., Suite 4, Ann Arbor, MI 48103 | Fax to (734) 913-2061

**By registering for the Planning Michigan Conference as a non-member, MAP will provide you with a complimentary one-year MAP membership. If you are not interested in a complimentary MAP membership, please check this box*

Student Member Rate: The purpose of this discount is to make the conference affordable for full-time student members. MAP recognizes the importance of the conference to give students a jump-start on their career.

Disclaimer: By registering for the Planning Michigan Conference, you are consenting to the use of your photo and on the www.planningmi.org website and Association publications.



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Seminar/Conference Attendance Request Form**

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4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

This form must be completed by the employee and approved by the Township Manager and/or Township Board before the seminar/conference is attended.

Name: _____ Lisa Krieter _____ (Planning Commissioner) _____

Application Date: _____ July 23, 2019 _____

Location of Seminar/Conference _____ Kalamazoo _____

Name of Proposed Seminar/Conference: _____ Planning Michigan Conf _____

Description of Seminar/Conference: (may also be attached) _____

(over)

How will the Seminar/Conference benefit the employee and the township? Continuing
education _____

Cost of the Seminar/Conference: (Registration) \$
265

(Lodging) \$ None (Travel) \$ 70

Account #: 101721724

Your Signature: _____

Approvals:

Department Head:  Date: 7.23.19

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



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Registrant Information

Name (to appear on name badge): Lisa Krieter Credentials: (AICP, PE)
 Title: Planning Commission Agency/Municipality: CASCADE Twp
 Address: 2805 Thornhills City: CASCADE Zip Code: 49546 State: MI
 Daytime Phone: 822-7040 Email: lisa.krieter@gmail.com

Please indicate if any special accommodations are needed: _____
 (i.e. vegan meal, barrier-free access)

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Full Conference Registration - Wednesday through Friday Includes conference handout materials, educational sessions, refreshment breaks, Thursday keynote luncheon (awards banquet, mobile workshops, and MSUE Citizen Planner program are additional charges).	<input type="radio"/> Member	\$390	\$465	\$515
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Join MAP Individuals can join and pay the discounted member rate Student membership is free: contact the American Planning Association	MAP Membership		\$60 <input type="checkbox"/>	
	www.planning.org or 312-431-9100			
Meal Tickets Wednesday Awards Banquet (not included with conference rate)	Quantity _____ x \$75			
TOTAL AMOUNT DUE				\$265

Mobile Tours - You will be able to register for these by July 20, 2019.

Payment Information (registrations will not be processed without payment)

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CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

JUNE 2019

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS			
		\$	%	\$	%	DATE	\$	%	DATE	\$	%		
101 GENERAL FUND	FLAGSTAR	696,767.35	0.80										
	FLAGSTAR MMA	506,961.69	1.40										
	KENT CTY POOL	1,148,169.72	2.29										
	MI CLASS	1,710,208.68	2.47										
	INDEPENDENT			312,389.49	1.20	9/27/2019							
	MERCANTILE			524,560.03	2.00	7/26/2019							
	COMERICA BANK			528,848.86	1.61	9/23/2019							
	HORIZON BANK			512,673.80	2.80	3/9/2020							
	GRAND RIVER			515,629.42	2.76	12/19/2020							
	CONSUMERS CU			255,959.76	0.80	7/8/2019							
	LMCU			1,000,000.00	2.65	6/2/2020							
	MACATAWA			262,944.89	2.80	5/21/2020							
	CIBC/ fna PRIVATE			500,000.00	1.50	3/15/2020							
							500,000.00	2.80	8/17/2020				
						999,876.34	2.34	11/30/2019					
TOTAL GENERAL FUND		4,062,107.44	2.00	4,413,006.05	2.15				1,499,876.34	2.49	9,974,989.83	2.14	
151 CEMETERY	LMCU	111,969.66	0.50								111,969.66	0.50	
206 FIRE FUND	FLAGSTAR	337,223.95	1.40										
	MI CLASS	587,641.24	2.47										
	COM CHOICE CU			261,290.23	3.05	4/18/2021							
	LEVEL ONE			266,244.86	2.30	11/21/2019							
	MACATAWA			304,197.50	2.18	7/26/2019							
	ADVENTURE CU			255,693.63	1.50	3/23/2020							
	COMERICA SECUR/ CP								992,063.89	2.40	9/20/2019		
	COMERICA SECUR/ FHLMC								500,000.00	1.50	9/13/2019		
TOTAL FIRE FUND		924,865.19	2.08	1,087,426.22	2.26				1,492,063.89	2.10	3,504,355.30	2.14	
207 POLICE FUND	FLAGSTAR	247,654.65	1.40										
	NORTHPOINTE BANK			264,005.12	2.30	5/9/2020							
	FLAGSTAR			250,000.00	2.50	7/15/2019							
	CIBC/ fna PRIVATE			759,534.49	1.85	9/25/2019							
	FIRST COMMUNITY BANK			250,000.00	1.00	3/13/2020							
TOTAL POLICE FUND		247,654.65	1.40	1,523,539.61	1.90						1,771,194.26	1.83	
208 HAZMAT FUND	LMCU	29,957.16	0.35								29,957.16	0.35	
209 OPEN SPACE	CHEMICAL	429,046.83	0.75										
	MI CLASS	368,702.97	2.47										
TOTAL OPEN SPACE		797,749.80	1.54								797,749.80	1.54	
DAM REPAIR	MI CLASS	375,193.91	2.47										
	LMCU			328,971.95	2.50	3/10/2020							
TOTAL DAM REPAIR		375,193.91	2.47	328,971.95	2.50						704,165.86	2.48	
216 PATHWAY FUND	MACATAWA	334,812.61	0.50										
	MI CLASS	303,425.41	2.47										
	CIBC/ fna PRIVATE			503,000.00	2.05	10/17/2020							
	GRAND RIVER			500,000.00	2.40	10/4/2019							
	ADVENTURE CU			541,910.74	2.60	4/9/2020							
TOTAL PATHWAY FUND		638,238.02	1.44	1,544,910.74	2.36						2,183,148.76	2.09	
246 PUBLIC UTILITY	FLAGSTAR	185,236.92	1.40										
	IRF	836,898.16	2.47										
	CHEMICAL BANK			514,640.80	2.25	1/5/2020							
TOTAL PUBLIC UTILITY		1,022,135.08	2.28	514,640.80	2.25						1,536,775.88	2.27	
248 DDA FUND	FLAGSTAR	111,726.30	1.40										
	MI CLASS	835,456.23	2.47										
	UNION BANK			250,000.00	2.70	8/26/2020							
	ADVENTURE CU			204,555.90	1.50	2/24/2020							
TOTAL DDA FUND		947,182.53	2.34	454,555.90	2.16						1,401,738.43	2.28	
249 BLDG. INSPECTION	FLAGSTAR BANK	266,179.88	1.40										
	FLAGSTARL BANK R.	58,426.70	1.40										
	MI CLASS	303,425.41	2.47										
	CONSUMERS CU			305,310.87	1.00	3/10/2020							
	CHEMICAL BANK			500,000.00	1.55	10/28/2019							
	CHEMICAL BANK			307,919.91	2.50	4/30/2021							
	FNB OF AMERICA			301,649.26	1.80	10/19/2020							
	FNB OF AMERICA			105,533.99	1.85	12/18/2020							
	FNB OF AMERICA			208,934.50	1.60	9/18/2019							
	FNB OF MI			529,133.59	2.70	2/11/2020							
	5/3 BANK			257,604.00	2.00	12/4/2019							
	INDEPENDENT BANK			321,327.11	2.25	6/19/2021							
	TOTAL BLDG. INSPECT.	CHEMICAL BANK	628,031.99	1.92	2,837,413.23	1.97						3,465,445.22	1.96
270 LIBRARY FUND	UNITED BANK	526,401.91	0.40										
	MI CLASS	458,452.16	2.47										
	LMCU			428,459.83	2.65	3/27/2020							
	WMCB			258,829.54	2.60	6/1/2020							
	NORTHPOINTE BANK			547,852.06	2.00	4/7/2020							
TOTAL LIBRARY FUND		984,854.07	1.36	1,235,141.43	2.35						2,219,995.50	1.91	
701 T & A	CHEMICAL BANK	125,896.26	0.75								125,896.26	0.75	
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022					12,400.00	2.00	
701 JACK SMITH INV.	CHEMICAL BANK	23,028.99	0.75								23,028.99	0.75	
701 HENRY KRAMER	CHEMICAL BANK	15,317.10	0.75								15,317.10	0.75	
TOTAL		10,934,181.85	1.90	13,952,005.93	2.15				2,991,940.23	2.30	27,878,128.01	2.06	

Sourine 7.31.19

Ken Peirce 7/31/19

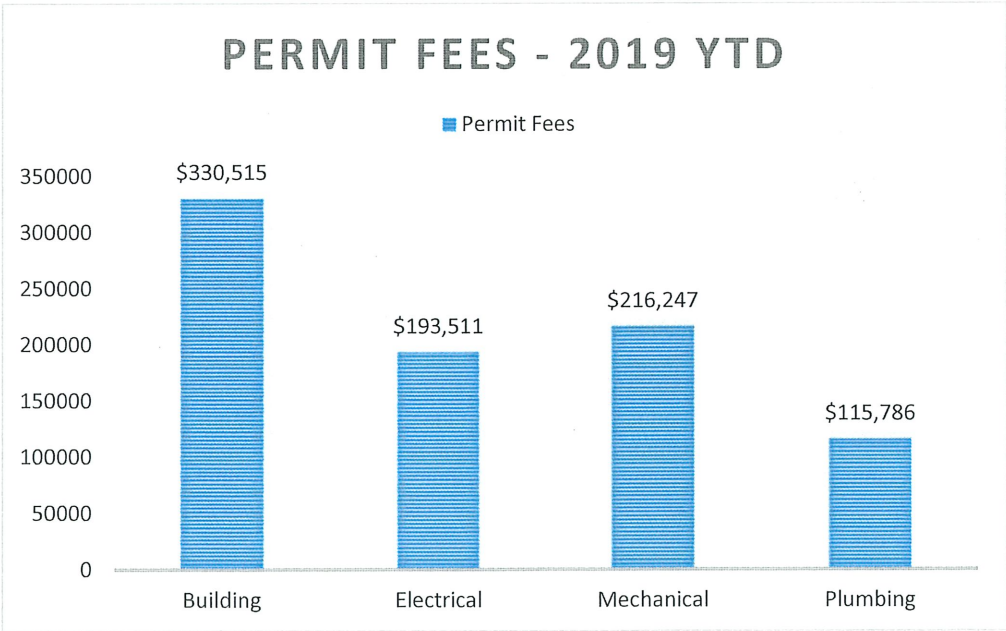
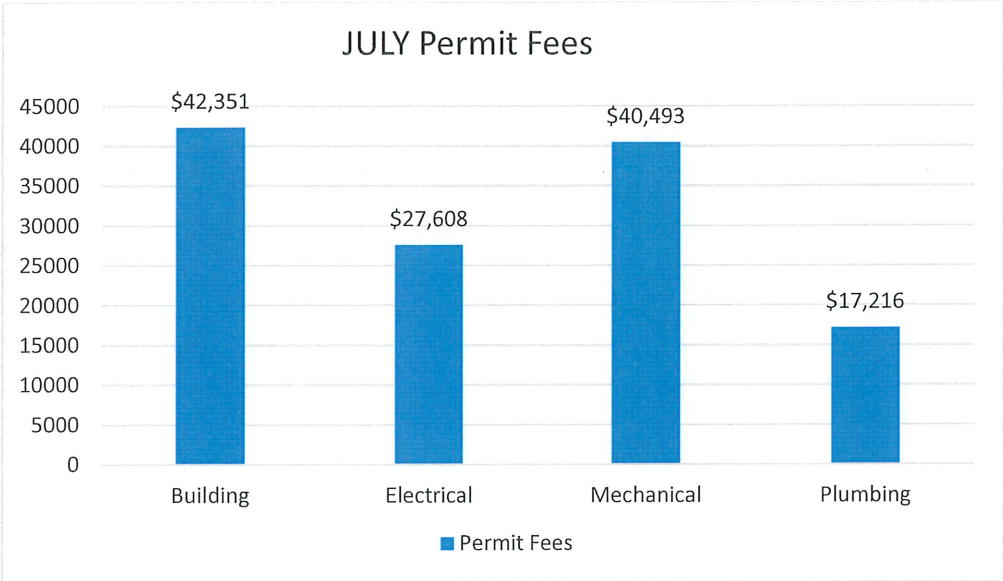
Submitted by
Oxana Sourine Deputy Treasurer

Reviewed by
Ken Peirce Treasurer

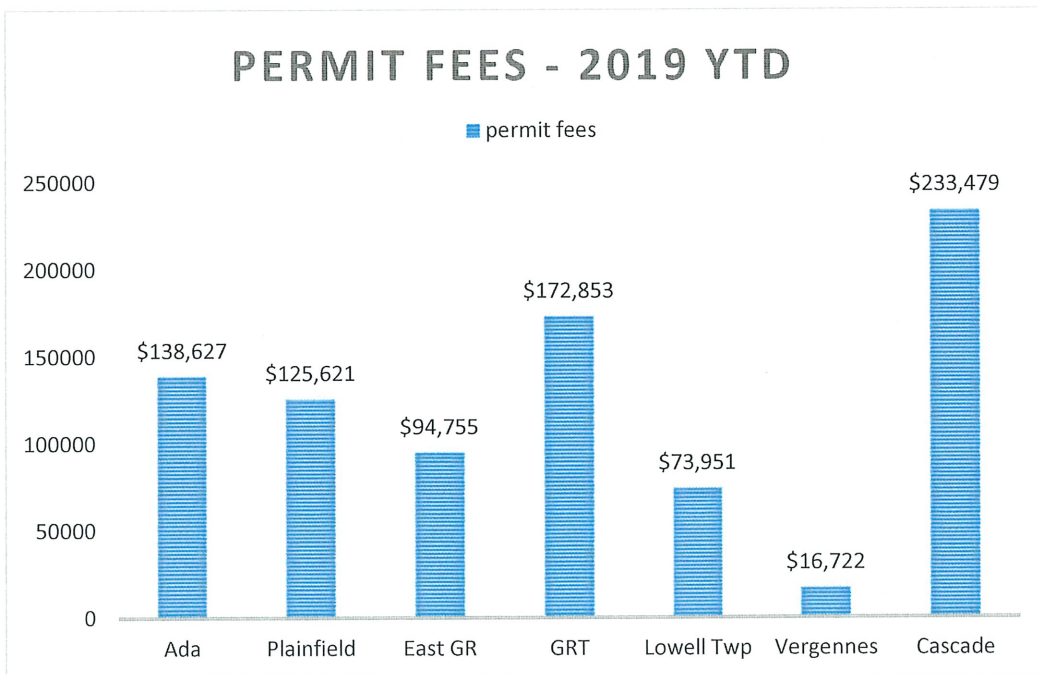
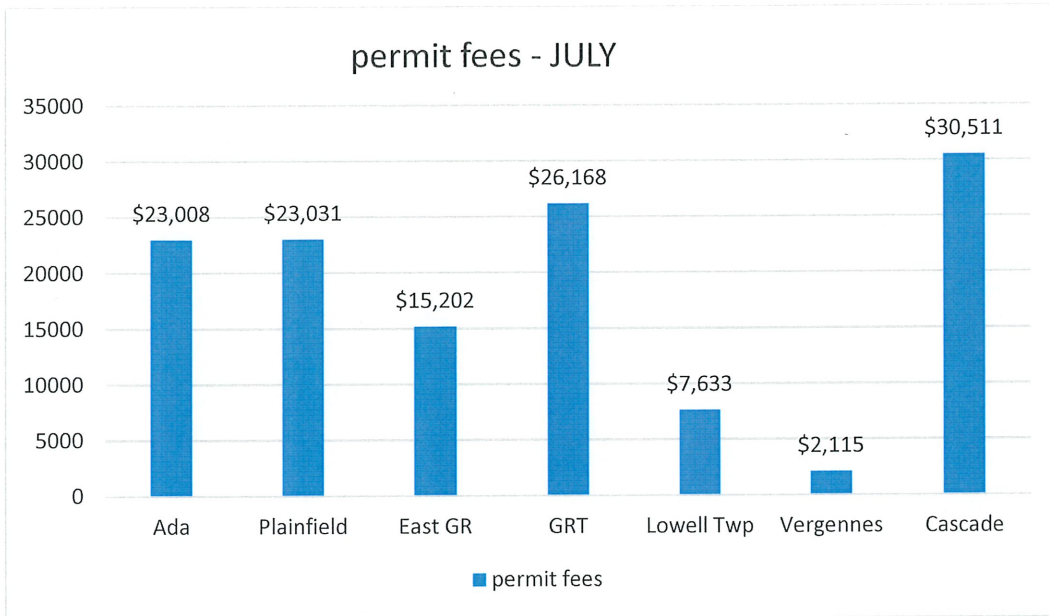
Cascade Inspection Services

JULY2019

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	754	1019	1511	662	3946	\$728,339.30
JULY						
Cascade	49	46	77	54	226	\$30,511.25
Lowell Twp	12	10	12	3	37	\$7,633.00
Ada	37	28	46	22	133	\$23,008.00
Vergennes		10	10	3	23	\$2,115.00
GR Twp	32	26	60	24	142	\$26,168.00
EGR	32	27	45	24	128	\$15,202.00
Plainfield		52	108	32	192	\$23,031.00
MONTH TOTAL	162	199	358	162	881	\$127,668.25

2019 YTD	916	1218	1869	824	4827	\$856,007.55
TOTAL -2018	1705	2116	3585	1654	9060	\$1,996,897.00
TOTAL-2017	1758	2210	3273	1485	8726	\$1,762,559.25
TOTAL-2016	1475	1992	3217	1404	8088	\$1,414,495.24
TOTAL-2015	1510	1948	3070	1361	7889	\$1,594,801.81
TOTAL-2014	1354	1780	2860	1257	7251	\$1,469,705.70
TOTAL-2013	1241	1667	2583	969	6460	\$1,409,673.76
TOTAL-2012	1,122	1,349	2,134	835	5,440	\$1,065,999.29
TOTAL-2011	949	990	1585	753	4277	\$859,303.35
TOTAL-2010	850	1330	1644	625	4449	\$756,490.25
TOTAL-2009	712	875	1313	554	3463	\$571,382.75
TOTAL-2008	848	1043	1348	697	3933	\$951,266.55
TOTAL-2007	1032	1069	1447	778	4326	\$723,879.15
TOTAL-2006	1181	1547	2147	1243	5173	\$940,523.41
TOTAL-2005	1032	1369	1874	1111	5386	\$967,209.45

CASCADE CONSOLIDATED FEES

YEAR 2019

MONTH	Building		Electrical	Mechanical	Plumbing	TOTAL
	Comm.	Residential				
JANUARY	\$2,335.00	\$3,398.00	\$4,084.00	\$5,960.00	\$3,517.00	\$19,294.00
FEBRUARY	\$1,177.00	\$4,855.00	\$9,292.00	\$5,248.00	\$4,621.00	\$25,193.00
MARCH	\$2,700.00	\$6,501.00	\$3,700.00	\$3,770.00	\$2,404.00	\$19,075.00
APRIL	\$12,168.00	\$6,366.00	\$6,616.00	\$7,656.00	\$3,220.00	\$36,026.00
MAY	\$9,292.00	\$7,211.00	\$4,806.00	\$6,870.00	\$2,948.00	\$31,127.00
JUNE	\$50,807.00	\$4,980.00	\$12,307.00	\$6,250.00	\$2,869.00	\$77,213.00
JULY	\$5,022.00	\$6,117.00	\$4,640.00	\$9,678.25	\$5,054.00	\$30,511.25
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$83,501.00	\$39,428.00	\$45,445.00	\$45,432.25	\$24,633.00	\$238,439.25
PERMIT # FOR MONTH	11	38	46	77	54	226
PREV PERMIT TOTAL	66	172	199	312	147	896
PERMIT TOTAL FOR YR	77	210	245	389	201	1122
YEAR TO DATE	2019	\$238,439.25				
YEAR TO DATE	2018	\$305,364.30				
UNDER	\$66,925.05					

CASCADE SINGLE FAMILY HOMES

	JULY	YTD 2019	2018	2017	2016
Number of Permits					
New Residential Homes	1	15	43	57	56
VALUE - RESIDENTIAL	\$ 315,693.00	\$ 6,383,295.00	\$ 28,327,352.00	\$ 32,980,308.00	\$ 24,019,640.00

Cascade Twp -Permit Report by Category/ Fee

7/1/2019 12:00:0 to 7/31/2019 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB19000939	STOEPKER LYNN	8227 60TH ST SE	07/31/2019	315,693	773.00	RESIDENCE W/DECK
				315,693	773.00	

1	Permits	Value Total	315,693	773.00	Fee Total
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CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 07/01/2019 - 07/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
07/05/2019	GENF	69647	B & B TRUCK EQUIPMENT INC	LABOR FOR CUSTOM BUILD	863-000	265	1,230.00
07/05/2019	GENF	69648*#	BARTLETT TREE EXPERTS	CASCADE TOWNSHIP PARK	935-000	756	369.00
07/05/2019	GENF	69649	ROBERT BEAHAN	SUPERVISOR MILEAGE	860-000	171	60.32
07/05/2019	GENF	69649	ROBERT BEAHAN	SUPERVISOR PARKING	860-000	171	10.00
07/05/2019	GENF	69649	ROBERT BEAHAN	SUPERVISOR CELL PHONE	925-000	171	50.00
				CHECK GENF 69649 TOTAL FOR FUND 101:			120.32
07/05/2019	GENF	69656	FRUIT BASKET FLOWERLAND	MUSEUM MAINTENANCE	961-000	803	89.98
07/05/2019	GENF	69657	TORI GILLESSE	REFUND CR201907899	671-653	000	25.00
07/05/2019	GENF	69661	JOHN JANSEN	REIMBURSE 320 MILES J.JANSEN	860-000	721	185.60
07/05/2019	GENF	69662	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING AND MAILING	814-000	295	2,005.31
07/05/2019	GENF	69664	ROGER MC CARTY	REIMBURSE 16 MILES - R.MCCARTY	724-000	257	9.28
07/05/2019	GENF	69664	ROGER MC CARTY	REIMBURSE PARKING - R.MCCARTY	860-000	257	3.75
07/05/2019	GENF	69664	ROGER MC CARTY	REIMBURSE 69 MILES - R.MCCARTY	860-000	257	40.02
				CHECK GENF 69664 TOTAL FOR FUND 101:			53.05
07/05/2019	GENF	69669	STEVEN A PETERSON	REIMBURSE 50 MILES- S. PETERSON	860-000	721	29.00
07/05/2019	GENF	69669	STEVEN A PETERSON	REIMBURSE PARKING FEES	860-000	721	3.00
				CHECK GENF 69669 TOTAL FOR FUND 101:			32.00
07/05/2019	GENF	69672*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC	931-000	265	875.45
07/05/2019	GENF	69672	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC	935-000	756	394.86
				CHECK GENF 69672 TOTAL FOR FUND 101:			1,270.31
07/05/2019	GENF	69675	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	151.05
07/08/2019	GENF	5449(A)*#	AQUARIUS LAWN SPRINKLING	OFFICE	931-000	265	404.30
07/08/2019	GENF	5449(A)	AQUARIUS LAWN SPRINKLING	STATION 1	931-000	265	434.53
07/08/2019	GENF	5449(A)	AQUARIUS LAWN SPRINKLING	MUSEUM	935-000	756	385.75
07/08/2019	GENF	5449(A)	AQUARIUS LAWN SPRINKLING	CASCADE PARK	935-000	756	470.15
07/08/2019	GENF	5449(A)	AQUARIUS LAWN SPRINKLING	TASSELL PARK WATER FEATURE	935-000	756	212.50
07/08/2019	GENF	5449(A)	AQUARIUS LAWN SPRINKLING	TASSELL BUILDING	935-000	756	85.00
07/08/2019	GENF	5449(A)	AQUARIUS LAWN SPRINKLING	BURTON PARK	935-000	756	150.18
07/08/2019	GENF	5449(A)	AQUARIUS LAWN SPRINKLING	TASSELL PARK	935-000	756	1,040.87
				CHECK GENF 5449(A) TOTAL FOR FUND 101:			3,183.28
07/08/2019	GENF	5452(A)	FUNNY BUSINESS AGENCY INC	TENT FOR STAGE EVENT ID 96604	881-000	295	1,125.00
07/08/2019	GENF	5454(A)*#	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	12.39
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	67.49
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	15.98
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	26.99
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	32.35
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	17.34
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	POND LINER RETURN	931-000	265	(125.99)
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	0.25
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	11.69
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	33.44
				CHECK GENF 5454(A) TOTAL FOR FUND 101:			91.93
07/08/2019	GENF	5462(A)*#	THORNAPPLE RIVER NURSERY, INC.	TOWNSHIP BUILDING	931-000	265	40.00
07/08/2019	GENF	5462(A)	THORNAPPLE RIVER NURSERY, INC.	TOWNSHIP OFFICE	931-000	265	96.00
07/08/2019	GENF	5462(A)	THORNAPPLE RIVER NURSERY, INC.	W&F APPLICATION #1	931-000	265	40.00
07/08/2019	GENF	5462(A)	THORNAPPLE RIVER NURSERY, INC.	W&F APPLICATION #1	931-000	265	96.00
07/08/2019	GENF	5462(A)	THORNAPPLE RIVER NURSERY, INC.	TASSELL PARK	935-000	756	202.00
07/08/2019	GENF	5462(A)	THORNAPPLE RIVER NURSERY, INC.	W&F APPLICATION #1	935-000	756	202.00
				CHECK GENF 5462(A) TOTAL FOR FUND 101:			676.00
07/08/2019	GENF	5467(A)*#	WEX BANK	FUEL SPEEDWAY/WEX JUN 2019	864-000	265	1,204.83
07/11/2019	GENF	69685	123NET	EVC 100708	924-000	265	699.00
07/11/2019	GENF	69685	123NET	EVC 100709	924-000	265	699.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				CHECK GENF 69685 TOTAL FOR FUND 101:			1,398.00
07/11/2019	GENF	69687	BSB COMMUNICATIONS INC	OFFICE EQUIP/COMPUTER REPAIR	932-000	265	62.50
07/11/2019	GENF	69688	CASCADE PRINTING & GRAPHICS	4TH OF JULY SIGNS	881-000	295	227.50
07/11/2019	GENF	69689	CBCS	STREETLIGHTING CONSUMERS 300011562083	926-000	448	901.75
07/11/2019	GENF	69690	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	10,697.85
07/11/2019	GENF	69690	CONSUMERS ENERGY	STREETLIGHTING ACCT #1030 3406 2978	926-000	448	65.08
				CHECK GENF 69690 TOTAL FOR FUND 101:			10,762.93
07/11/2019	GENF	69691*#	CINTAS	2019 RUG CLEANING SERVICE COMPLEX JUN	931-000	265	176.92
07/11/2019	GENF	69692*#	DTE ENERGY	COMPLEX HEATING DTE ENERGY	923-000	265	149.03
07/11/2019	GENF	69692	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	37.04
				CHECK GENF 69692 TOTAL FOR FUND 101:			186.07
07/11/2019	GENF	69694*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	245.80
07/11/2019	GENF	69695	HAVIT SUPPLIES	FOURTH OF JULY	881-000	295	160.00
07/11/2019	GENF	69699#	MLIVE MEDIA GROUP	LEGAL AND AFFIDAVITS AD 9197919 MJ	900-000	295	75.52
07/11/2019	GENF	69699	MLIVE MEDIA GROUP	LEGAL AND AFFIDAVITS AD 9199859 MJ	900-000	295	425.13
07/11/2019	GENF	69699	MLIVE MEDIA GROUP	LEGAL AND AFFIDAVITS AD 9182876 LANTERNS	900-000	721	195.90
07/11/2019	GENF	69699	MLIVE MEDIA GROUP	LEGAL AND AFFIDAVITS AD 9182883 FH GOLF	900-000	721	539.10
07/11/2019	GENF	69699	MLIVE MEDIA GROUP	LEGAL AND AFFIDAVITS AD 9222621 CASCADE	900-000	721	146.50
07/11/2019	GENF	69699	MLIVE MEDIA GROUP	LEGAL AND AFFIDAVITS AD 9210630 MASTER P	967-000	721	115.00
				CHECK GENF 69699 TOTAL FOR FUND 101:			1,497.15
07/11/2019	GENF	69700*#	MUNIWEB	WEBSITE HOSTING	815-000	295	228.00
07/11/2019	GENF	69701*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
07/11/2019	GENF	69702*#	VERIZON WIRELESS	TRUSTEE IPADS JUN 2019	924-100	101	47.14
07/11/2019	GENF	69702	VERIZON WIRELESS	SUPERVISOR IPADS JUN 2019	925-000	171	31.44
07/11/2019	GENF	69702	VERIZON WIRELESS	MANAGERS CELL PHONE JUN 2019	925-000	171	63.07
07/11/2019	GENF	69702	VERIZON WIRELESS	CLERK IPADS JUN 2019	925-000	215	31.44
07/11/2019	GENF	69702	VERIZON WIRELESS	TREASURER'S IPADS JUN 2019	924-100	253	15.72
07/11/2019	GENF	69702	VERIZON WIRELESS	ASSESSING IPADS JUN 2019	924-100	257	15.72
07/11/2019	GENF	69702	VERIZON WIRELESS	BLDG AND GROUNDS IPADS JUN 2019	924-100	265	31.44
07/11/2019	GENF	69702	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES JUN 2019	924-100	265	183.69
07/11/2019	GENF	69702	VERIZON WIRELESS	ADMIN IPADS JUN 2019	924-100	295	15.72
07/11/2019	GENF	69702	VERIZON WIRELESS	COMM DEV IPADS JUN 2019	925-000	721	31.44
07/11/2019	GENF	69702	VERIZON WIRELESS	COMM DEV CELL/DATA JUN 2019	925-000	721	102.82
				CHECK GENF 69702 TOTAL FOR FUND 101:			569.64
07/12/2019	GENF	5474(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS	900-000	295	53.53
07/12/2019	GENF	5474(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C558 PRINTING COSTS	900-000	295	217.57
07/12/2019	GENF	5474(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS	900-000	295	70.85
				CHECK GENF 5474(A) TOTAL FOR FUND 101:			341.95
07/18/2019	GENF	69706	BLOOM SLUGGETT, PC	LEGAL FEES ROUNDHILL	826-000	295	1,687.50
07/18/2019	GENF	69707	BS&A SOFTWARE	CEMETERY SOFTWARE	931-000	276	1,670.00
07/18/2019	GENF	69710	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.35
07/18/2019	GENF	69714	MARY DORAN	REFUND PAVILLION RENTAL CR 201907558	671-653	000	50.00
07/18/2019	GENF	69715	ELLIS SALES INC	GOLF CARTS	881-000	295	550.00
07/18/2019	GENF	69716	FLIER BROTHERS INDEPENDENT	BURTON PARK DRIVE APPLICATION 2	975-000	901	126,862.61
07/18/2019	GENF	69717	GR CITY TREASURER	TRAFFIC SIGNAL MAINT JAN - JUN 2019	927-100	448	1,216.62
07/18/2019	GENF	69721*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,163.75
07/18/2019	GENF	69721	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	14,353.79
				CHECK GENF 69721 TOTAL FOR FUND 101:			16,517.54

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 07/01/2019 - 07/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/18/2019	GENF	69726*#	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	625.36
07/18/2019	GENF	69730	PEIRCE, KENNETH	REIMBURSE 340 MILES - K.PEIRCE	724-000	253	197.20
07/18/2019	GENF	69730	PEIRCE, KENNETH	EDUCATION MEALS - K.PEIRCE	724-000	253	83.13
07/18/2019	GENF	69730	PEIRCE, KENNETH	EDUCATION HOTEL - K.PEIRCE	724-000	253	306.32
				CHECK GENF 69730 TOTAL FOR FUND 101:			586.65
07/18/2019	GENF	69734	RIVERHOUSE	QTY 65, CORNER STONE WORK POLO	768-000	265	1,363.70
07/18/2019	GENF	69735*#	ROTARY CLUB OF ADA / CASCADE	SUPERVISOR MEMBERSHIPS AND DUES	723-000	171	463.20
07/18/2019	GENF	69738	SILVER & VAN ESSEN PC	LEGAL FEES	826-000	295	176.75
07/18/2019	GENF	69739#	SOURINE, OXANA	TREASURER MILEAGE	860-000	253	120.06
07/18/2019	GENF	69739	SOURINE, OXANA	TREASURER PARKING	860-000	253	1.25
07/18/2019	GENF	69739	SOURINE, OXANA	TREAS COUNTER CANDY	787-000	295	22.58
				CHECK GENF 69739 TOTAL FOR FUND 101:			143.89
07/18/2019	GENF	69743	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	65.32
07/18/2019	GENF	69743	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	135.07
				CHECK GENF 69743 TOTAL FOR FUND 101:			200.39
07/18/2019	GENF	69745	VARNUM	LEGAL FEES	826-000	295	3,711.50
07/18/2019	GENF	69745	VARNUM	LEGAL FEES	826-000	295	57.00
07/18/2019	GENF	69745	VARNUM	LEGAL FEES	826-000	295	190.00
07/18/2019	GENF	69745	VARNUM	LEGAL FEES	826-000	295	1,241.50
				CHECK GENF 69745 TOTAL FOR FUND 101:			5,200.00
07/19/2019	GENF	5479(A)*#	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	28.31
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,595.51
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	25.40
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	25.40
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	30.30
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	97.24
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	234.80
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	45.40
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	203.46
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	49.66
				CHECK GENF 5479(A) TOTAL FOR FUND 101:			2,335.48
07/19/2019	GENF	5480(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE JUL 2019	787-000	295	54.00
07/19/2019	GENF	5481(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	611.50
07/19/2019	GENF	5481(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	2,916.50
07/19/2019	GENF	5481(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	199.00
07/19/2019	GENF	5481(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	82.50
07/19/2019	GENF	5481(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	247.50
07/19/2019	GENF	5481(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	634.50
07/19/2019	GENF	5481(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	2,720.40
07/19/2019	GENF	5481(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - BLDGIMP	975-000	901	1,810.10
				CHECK GENF 5481(A) TOTAL FOR FUND 101:			9,222.00
07/19/2019	GENF	5483(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	174.71
07/19/2019	GENF	5483(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	58.79
07/19/2019	GENF	5483(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	7.99
07/19/2019	GENF	5483(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	119.00
				CHECK GENF 5483(A) TOTAL FOR FUND 101:			360.49
07/19/2019	GENF	5485(A)	MALLINDINE, JOHN	2 SEPARATE VISITS, ONE INVOICE	931-000	265	215.00
07/19/2019	GENF	5492(A)	THE EMPLOYERS ASSOCIATION	TOWNSHIP DUES	723-000	101	1,268.00
07/25/2019	GENF	69749	BLACKIES RADIO AND TV	TV	981-000	265	550.00
07/25/2019	GENF	69750	CAROLE'S CATERING	SENIOR CITIZENS	882-000	295	1,440.00
07/25/2019	GENF	69752*#	COMCAST	ACCT# 904050400 JUL 2019	924-000	265	168.61
07/25/2019	GENF	69752	COMCAST	ACCT# 904050400 JUL 2019	924-000	756	23.00
				CHECK GENF 69752 TOTAL FOR FUND 101:			191.61

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07/25/2019	GENF	69753	DIESELTEC INC	CAPITAL OUTLAY - FFE	970-000	901	11,657.53
07/25/2019	GENF	69754*#	FIRST BANKCARD	ELLIS PARKING- B. SWAYZE	860-000	171	12.50
07/25/2019	GENF	69754	FIRST BANKCARD	CLERK'S EXPENSE ACCOUNT - S.SLATER	862-500	215	23.48
07/25/2019	GENF	69754	FIRST BANKCARD	CLERK'S EXPENSE ACCOUNT - S.SLATER	862-500	215	34.67
07/25/2019	GENF	69754	FIRST BANKCARD	EDUCATION - R.MCCARTY	724-000	257	209.43
07/25/2019	GENF	69754	FIRST BANKCARD	COMPLEX PHONES	924-000	265	0.99
07/25/2019	GENF	69754	FIRST BANKCARD	MISCELLANEOUS	787-000	295	23.48
07/25/2019	GENF	69754	FIRST BANKCARD	MISCELLANEOUS	787-000	295	201.20
07/25/2019	GENF	69754	FIRST BANKCARD	MISCELLANEOUS	787-000	295	500.00
07/25/2019	GENF	69754	FIRST BANKCARD	FOURTH OF JULY - J.MCDONALD	881-000	295	471.94
				CHECK GENF 69754 TOTAL FOR FUND 101:			1,477.69
07/25/2019	GENF	69755*#	FIRST BANKCARD	MISCELLANEOUS	787-000	295	13.23
07/25/2019	GENF	69755	FIRST BANKCARD	MISCELLANEOUS	787-000	295	68.95
07/25/2019	GENF	69755	FIRST BANKCARD	MISCELLANEOUS	787-000	295	43.24
07/25/2019	GENF	69755	FIRST BANKCARD	MISCELLANEOUS	787-000	295	12.99
				CHECK GENF 69755 TOTAL FOR FUND 101:			138.41
07/25/2019	GENF	69756	FOX FORD MAZDA	OIL CHANGE AND MAINTENANCE 2016 FORD	863-000	265	39.16
07/25/2019	GENF	69757	FOX POWERSPORTS, LLC	SEAT REPAIR	881-000	295	402.41
07/25/2019	GENF	69758	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	216.84
07/25/2019	GENF	69760	KAREISMATIC LLC	SENIOR CITIZENS	882-000	295	102.00
07/25/2019	GENF	69761	LEONARD KURTZ	SENIOR CITIZENS	882-000	295	75.00
07/25/2019	GENF	69764	MICHIGAN DEPARTMENT OF STATE	VEHICLE MAINT	863-000	265	13.00
07/25/2019	GENF	69765	STATE OF MICHIGAN	COMPLEX MAINTENANCE	931-000	265	130.00
07/25/2019	GENF	69766*#	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	277.55
07/25/2019	GENF	69766	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	247.68
				CHECK GENF 69766 TOTAL FOR FUND 101:			525.23
07/26/2019	GENF	32(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	17,408.22
07/26/2019	GENF	5501(A)	EASTERN FLORAL & GIFTS	PLANT ROTATION - BROMELIAD	787-000	295	24.00
07/26/2019	GENF	5502(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	50.07
07/26/2019	GENF	5504(A)	LANGERAK ROOF SYSTEMS INC	CUT WALL, INSTALLED FORM FLASH, SCREW IN	931-000	265	1,311.65
07/26/2019	GENF	5506(A)*#	I T RIGHT	ANNUAL SERVICE CONTRACT 8/1/19 - 7/31/20	932-000	265	9,500.00
07/26/2019	GENF	5508(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	14.00
				Total for fund 101 GENERAL FUND			280,640.22
FUND 206 - FIRE FUND							
07/05/2019	GENF	69648*#	BARTLETT TREE EXPERTS	BUTTRICK FIRE STATION	936-000	336	285.00
07/05/2019	GENF	69654	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	94.90
07/05/2019	GENF	69654	COMCAST	CELL PHONES/DATA-MODEMS	924-100	336	382.97
				CHECK GENF 69654 TOTAL FOR FUND 206:			477.87
07/05/2019	GENF	69670	POSITIVE PROMOTIONS, INC	PLASTIC PR HELMETS	887-000	336	770.35
07/05/2019	GENF	69672*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC	936-002	336	314.73
07/08/2019	GENF	5449(A)*#	AQUARIUS LAWN SPRINKLING	BUTTRICK FIRE	936-000	336	291.28
07/08/2019	GENF	5451(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	95.52
07/08/2019	GENF	5451(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(2.59)
				CHECK GENF 5451(A) TOTAL FOR FUND 206:			92.93
07/08/2019	GENF	5454(A)*#	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	33.56

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07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	21.07
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	19.67
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	20.65
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	18.99
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	4.13
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	26.97
				CHECK GENF 5454(A) TOTAL FOR FUND 206:			145.04
07/08/2019	GENF	5462(A)*#	THORNAPPLE RIVER NURSERY, INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	161.00
07/08/2019	GENF	5467(A)*#	WEX BANK	FIRE FUEL SPEEDWAY/WEX JUN 2019	745-000	336	1,848.47
07/11/2019	GENF	69691*#	CINTAS	2019 RUG CLEANING SERVICE FIRE JUN	936-000	336	170.24
07/11/2019	GENF	69692*#	DTE ENERGY	BUTTRICK HEATING DTE ENERGY	923-002	336	64.51
07/11/2019	GENF	69693	EXTREME GRAFFIX	FIRE PUBLICATIONS	901-000	336	120.63
07/11/2019	GENF	69694*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	184.99
07/11/2019	GENF	69701*#	PITNEY BOWES RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
07/11/2019	GENF	69702*#	VERIZON WIRELESS	MODEMS JUN 2019	924-000	336	152.04
07/11/2019	GENF	69702	VERIZON WIRELESS	FIRE IPADS JUN 2019	924-100	336	15.72
07/11/2019	GENF	69702	VERIZON WIRELESS	FIRE PHONES JUN 2019	924-100	336	112.82
				CHECK GENF 69702 TOTAL FOR FUND 206:			280.58
07/12/2019	GENF	5469(A)	BATTERIES PLUS - 383	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	37.99
07/12/2019	GENF	5470(A)	DINGES FIRE CO.	FOAM	938-000	336	469.95
07/12/2019	GENF	5472(A)	FRONT LINE SERVICES INC.	R-7 DOOR REPAIR	938-000	336	320.00
07/12/2019	GENF	5475(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING JUL 2019	936-000	336	41.15
07/12/2019	GENF	5475(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING JUL 2019	936-000	336	41.15
				CHECK GENF 5475(A) TOTAL FOR FUND 206:			82.30
07/18/2019	GENF	69709	CASCADE PRINTING & GRAPHICS	EXTINGUISHER MAGNETS	901-000	336	320.82
07/18/2019	GENF	69718	GREAT AMERICA FINANCIAL SERVICE	ANNUAL COPIER	939-000	336	291.95
07/18/2019	GENF	69722	KENT COUNTY EMERGENCY	QUARTERLY ASSESSMENT	723-000	336	301.06
07/18/2019	GENF	69731	POOLMAN, MICHAEL	TUITION REIMBURSEMENT - M.POOLMAN	725-000	336	289.00
07/18/2019	GENF	69741	STERICYCLE INC	STERICYCLE WASTE DISPOSAL AUG 2019	936-000	336	88.50
07/18/2019	GENF	69742	SUPERIOR PEST CONTROL INC	PEST CONTROL- FIRE STATION JUL 2019	936-000	336	110.00
07/19/2019	GENF	5478(A)	BEST CLEANERS	UNIFORM CLEANING	768-000	336	757.35
07/19/2019	GENF	5479(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	870.17
07/19/2019	GENF	5482(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	58.05
07/19/2019	GENF	5482(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(1.63)
				CHECK GENF 5482(A) TOTAL FOR FUND 206:			56.42
07/19/2019	GENF	5486(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	43.00
07/19/2019	GENF	5486(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	41.05
07/19/2019	GENF	5486(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	37.50
07/19/2019	GENF	5486(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	41.05
				CHECK GENF 5486(A) TOTAL FOR FUND 206:			162.60
07/19/2019	GENF	5498(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING JUL 2019	936-000	336	61.95
07/25/2019	GENF	69747	A-1 ASPHALT SEALING & REPAIR INC	CRACK REPAIR #2	936-002	336	1,221.00
07/25/2019	GENF	69751	CLIA LABORATORY PROGRAM	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	180.00
07/25/2019	GENF	69752*#	COMCAST	ACCT# 904050400 JUL 2019	924-000	336	61.31

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07/25/2019	GENF	69752	COMCAST	ACCT# 904050400 JUL 2019	924-002	336	53.65
				CHECK GENF 69752 TOTAL FOR FUND 206:			<u>114.96</u>
07/25/2019	GENF	69754*#	FIRST BANKCARD	FIRE MEMBERSHIP AND DUES	723-000	336	40.00
07/25/2019	GENF	69754	FIRST BANKCARD	MISCELLANEOUS	787-000	336	37.82
07/25/2019	GENF	69754	FIRST BANKCARD	MISCELLANEOUS	787-000	336	20.60
07/25/2019	GENF	69754	FIRST BANKCARD	MISCELLANEOUS	787-000	336	81.00
07/25/2019	GENF	69754	FIRST BANKCARD	TRAINING MONITOR #2	937-000	336	339.97
07/25/2019	GENF	69754	FIRST BANKCARD	GEAR LOCKERS	981-000	336	1,030.00
				CHECK GENF 69754 TOTAL FOR FUND 206:			<u>1,549.39</u>
07/25/2019	GENF	69755*#	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	34.86
07/25/2019	GENF	69755	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	95.10
07/25/2019	GENF	69755	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	109.88
				CHECK GENF 69755 TOTAL FOR FUND 206:			<u>239.84</u>
07/25/2019	GENF	69759	J&B MEDICAL SUPPLY	MED EQUIP	958-000	336	1,182.13
07/25/2019	GENF	69763	PHOENIX SAFETY OUTFITTERS	TEST	959-000	336	216.00
07/25/2019	GENF	69763	PHOENIX SAFETY OUTFITTERS	TEST	959-000	336	271.00
07/25/2019	GENF	69763	PHOENIX SAFETY OUTFITTERS	TEST	959-000	336	47.50
07/25/2019	GENF	69763	PHOENIX SAFETY OUTFITTERS	TEST	959-000	336	193.50
07/25/2019	GENF	69763	PHOENIX SAFETY OUTFITTERS	TEST	959-000	336	157.50
07/25/2019	GENF	69763	PHOENIX SAFETY OUTFITTERS	TEST	959-000	336	139.50
07/25/2019	GENF	69763	PHOENIX SAFETY OUTFITTERS	TEST	959-000	336	59.50
				CHECK GENF 69763 TOTAL FOR FUND 206:			<u>1,084.50</u>
07/25/2019	GENF	69767	TECH MASTER INC	E-5 INJECTORS	938-000	336	7,808.19
07/25/2019	GENF	69768	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	320.08
07/26/2019	GENF	32(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	16,984.61
07/26/2019	GENF	5500(A)	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT	938-000	336	77.55
07/26/2019	GENF	5505(A)	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT/BUTTRICK	936-002	336	137.64
07/26/2019	GENF	5505(A)	OVERHEAD DOOR CO OF GR, INC	ANNUAL MAINTENANCE	936-002	336	205.60
				CHECK GENF 5505(A) TOTAL FOR FUND 206:			<u>343.24</u>
07/26/2019	GENF	5506(A)*#	I T RIGHT	ANNUAL SERVICE CONTRACT 8/1/19 - 7/31/20	932-000	336	2,000.00
				Total for fund 206 FIRE FUND			<u>42,683.17</u>
FUND 207 - POLICE FUND							
07/19/2019	GENF	5484(A)	KENT COUNTY TREASURER	SHERIFF PROTECTION JUN 2019	801-000	301	52,814.42
				Total for fund 207 POLICE FUND			<u>52,814.42</u>
FUND 208 - HAZMAT FUND							
07/18/2019	GENF	69724	MARK'S BODY SHOP	HAZMAT TRAINING	789-000	344	126.80
				Total for fund 208 HAZMAT FUND			<u>126.80</u>
FUND 209 - OPEN SPACE FUND							
07/08/2019	GENF	5453(A)	KERKSTRA PORTABLE RESTROOM SERVICE	RESTROOM RENTAL JUL 2019	935-000	751	125.00
07/19/2019	GENF	5479(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	130.89
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	25.40
				CHECK GENF 5479(A) TOTAL FOR FUND 209:			<u>156.29</u>
07/26/2019	GENF	5503(A)	KERKSTRA PORTABLE RESTROOM SERVICE	RESTROOM RENTAL AUG 2019	935-000	751	125.00
				Total for fund 209 CCT OPEN SPACE			<u>406.29</u>
FUND 216 - PATHWAYS FUND							
07/08/2019	GENF	5454(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR	931-000	758	57.57

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07/11/2019	GENF	69686	ASTRO WOOD STAKE INC	MAINT & REPAIR	931-000	758	42.50
07/19/2019	GENF	5481(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	19,178.50
07/25/2019	GENF	69755*#	FIRST BANKCARD	OPERATING SUPPLIES	728-000	758	333.30
Total for fund 216 PATHWAYS FUND							<u>19,611.87</u>
FUND 248 - DDA FUND							
07/08/2019	GENF	5454(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	53.97
07/11/2019	GENF	69698	KORHORN, SANDRA	REIMBURSE 86 MILES - S. KORHORN	860-000	170	49.88
07/11/2019	GENF	69700*#	MUNIWEB	WEBSITE HOSTING MADEINCASCADE.ORG	787-000	170	135.00
07/11/2019	GENF	69702*#	VERIZON WIRELESS	DDA IPADS JUN 2019	924-100	170	15.72
07/11/2019	GENF	69702	VERIZON WIRELESS	CELL PHONES JUN 2019	924-100	170	50.14
CHECK GENF 69702 TOTAL FOR FUND 248:							<u>65.86</u>
07/12/2019	GENF	5473(A)	KAMMINGA AND ROODVOETS INC	TRAFFIC CONTROL	931-000	170	13,000.00
07/12/2019	GENF	5473(A)	KAMMINGA AND ROODVOETS INC	CROSSWALK SEALING	931-000	170	14,750.00
CHECK GENF 5473(A) TOTAL FOR FUND 248:							<u>27,750.00</u>
07/18/2019	GENF	69703	BARTLETT TREE EXPERTS	OLD 28TH ST LOCATION	931-000	170	301.00
07/18/2019	GENF	69721*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	14,353.79
07/18/2019	GENF	69735*#	ROTARY CLUB OF ADA / CASCADE	MISCELLANEOUS	787-000	170	463.20
07/19/2019	GENF	5477(A)	AQUARIUS LAWN SPRINKLING	CASCADE ROAD	931-000	170	1,678.20
07/19/2019	GENF	5477(A)	AQUARIUS LAWN SPRINKLING	28TH ST LOCATIONS	931-000	170	1,999.95
CHECK GENF 5477(A) TOTAL FOR FUND 248:							<u>3,678.15</u>
07/19/2019	GENF	5479(A)*#	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	227.33
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	108.90
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	176.83
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	119.88
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	25.93
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	111.67
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	146.53
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	167.29
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	62.11
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	64.80
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	74.20
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	68.23
07/19/2019	GENF	5479(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	100.63
CHECK GENF 5479(A) TOTAL FOR FUND 248:							<u>1,454.33</u>
07/19/2019	GENF	5481(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	2,304.00
07/19/2019	GENF	5481(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	3,237.50
07/19/2019	GENF	5481(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	633.50
CHECK GENF 5481(A) TOTAL FOR FUND 248:							<u>6,175.00</u>
07/19/2019	GENF	5493(A)	THORNAPPLE RIVER NURSERY, INC.	28TH ST ISLANDS	931-000	170	56.00
07/19/2019	GENF	5493(A)	THORNAPPLE RIVER NURSERY, INC.	28TH ST ISLANDS	931-000	170	56.00
07/19/2019	GENF	5493(A)	THORNAPPLE RIVER NURSERY, INC.	OLD 28TH ST	931-000	170	157.00
07/19/2019	GENF	5493(A)	THORNAPPLE RIVER NURSERY, INC.	OLD 28TH ST	931-000	170	157.00
CHECK GENF 5493(A) TOTAL FOR FUND 248:							<u>426.00</u>
Total for fund 248 DDA							<u>54,906.18</u>
FUND 249 - BUILDING FUND							
07/05/2019	GENF	69646	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	4,959.30
07/05/2019	GENF	69650	BENOIT, BILL	REIMBURSE 638 MILES - B.BENOIT	860-000	371	370.04
07/05/2019	GENF	69651	BIEGALLE, JEFFREY	REIMBURSE 620 MILES J.BIEGALLE	860-000	371	359.60

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07/05/2019	GENF	69652	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP JUN	964-800	964	15,430.60
07/05/2019	GENF	69653	CASCADE CHARTER TOWNSHIP	SW CONNECTION 5804 KRAFT	237-000	000	94,050.00
07/05/2019	GENF	69655	KEN DAVIS	REIMBURSE 551 MILES K.DAVIS	860-000	371	319.58
07/05/2019	GENF	69658	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	5,592.15
07/05/2019	GENF	69659	DANIEL L HEYER	REIMBURSE 621MILES - D.HEYER	860-000	371	360.18
07/05/2019	GENF	69660	HUYSER, DANIEL A.	REIMBURSE 586 MILES D.HUYSER	860-000	371	339.88
07/05/2019	GENF	69663	KUTCHINS, JULIE	REIMBURSE 20 MILES - J.KUTCHINS	860-000	371	11.60
07/05/2019	GENF	69666	MIDWEST SIGN CO	REFUND FOR UNNEEDED PERMIT CR 201907662	607-485	000	60.00
07/05/2019	GENF	69667	VINCENT MILITO	REIMBURSE 619 MILES - V.MILITO	860-000	371	359.02
07/05/2019	GENF	69671	REITSMA, RON	REIMBURSE 34 MILES R.REITSMA	860-000	371	19.72
07/05/2019	GENF	69673	ROWLADER, DENNIS	REIMBURSE 361 MILES D.ROWLADER	860-000	371	209.38
07/05/2019	GENF	69674	RON SABIN	REIMBURSE 465 MILES R.SABIN	860-000	371	269.70
07/05/2019	GENF	69684	BRIAN WILSON	REIMBURSE 214 MILES B.WILSON	860-000	371	124.12
07/08/2019	GENF	5450(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	3,284.40
07/08/2019	GENF	5455(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C454	939-000	371	38.19
07/08/2019	GENF	5456(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	2,777.60
07/08/2019	GENF	5457(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	4,039.20
07/08/2019	GENF	5466(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	674.60
07/08/2019	GENF	5468(A)	WOLVERINE PRINT SOLOUTIONS	FORMS	727-000	371	171.00
07/11/2019	GENF	69694*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	119.36
07/11/2019	GENF	69701*#	PITNEY BOWES RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
07/11/2019	GENF	69702*#	VERIZON WIRELESS	MODEMS JUN 2019	924-100	371	41.56
07/11/2019	GENF	69702	VERIZON WIRELESS	BLDG IPADS JUN 2019	924-100	371	141.45
07/11/2019	GENF	69702	VERIZON WIRELESS	CELL PHONES JUN 2019	924-100	371	456.34
				CHECK GENF 69702 TOTAL FOR FUND 249:			639.35
07/12/2019	GENF	5471(A)	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR BLDG DEPT	939-000	371	92.73
07/18/2019	GENF	69704	BENOIT, BILL	REIMBURSE 471 MILES - B.BENOIT	860-000	371	273.18
07/18/2019	GENF	69705	BIEGALLE, JEFFREY	REIMBURSE 321 MILES J.BIEGALLE	860-000	371	186.18
07/18/2019	GENF	69711	CASCADE CHARTER TOWNSHIP	SW CONNECTION 6545 TAMMARRON CT	237-000	000	1,100.00
07/18/2019	GENF	69711	CASCADE CHARTER TOWNSHIP	SW CONNECTION 3171 HAYWARD DR SE	237-000	000	1,100.00
07/18/2019	GENF	69711	CASCADE CHARTER TOWNSHIP	SW CONNECTION 1990 CASCADE FARMS	237-000	000	2,200.00
07/18/2019	GENF	69711	CASCADE CHARTER TOWNSHIP	SW CONNECTION 6405 CASCADE RD	237-000	000	1,100.00
07/18/2019	GENF	69711	CASCADE CHARTER TOWNSHIP	SW CONNECTION 5692 TALL TIMBER ST SE	237-000	000	1,100.00
				CHECK GENF 69711 TOTAL FOR FUND 249:			6,600.00
07/18/2019	GENF	69712	CODE OFFICIALS CONFERENCE OF MI	MEMBERSHIPS AND DUES WILSON COCM 2019	723-000	371	40.00
07/18/2019	GENF	69712	CODE OFFICIALS CONFERENCE OF MI	EDUCATION WILSON COCM FALL CONF 2019	724-000	371	285.00
				CHECK GENF 69712 TOTAL FOR FUND 249:			325.00
07/18/2019	GENF	69713	KEN DAVIS	REIMBURSE 420 MILES K.DAVIS	860-000	371	243.60
07/18/2019	GENF	69719	DANIEL L HEYER	REIMBURSE 279 MILES - D.HEYER	860-000	371	161.82
07/18/2019	GENF	69720	HUYSER, DANIEL A.	CLOTHING ALLOWANCE - D.HUYSER	768-000	371	47.69

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07/18/2019	GENF	69720	HUYSER, DANIEL A.	REIMBURSE 512 MILES D.HUYSER	860-000	371	296.96
				CHECK GENF 69720 TOTAL FOR FUND 249:			344.65
07/18/2019	GENF	69723	KUTCHINS, JULIE	REIMBURSE 18 MILES - J.KUTCHINS	860-000	371	10.44
07/18/2019	GENF	69725	VINCENT MILITO	REIMBURSE 589 MILES - V.MILITO	860-000	371	341.62
07/18/2019	GENF	69732	REITSMA, RON	REIMBURSE 46 MILES R.REITSMA	860-000	371	26.68
07/18/2019	GENF	69733	RENAISSANCE EXTERIORS LLC	CANCELLED PROJECT CR 201907599	607-537	000	134.00
07/18/2019	GENF	69736	ROWLADER, DENNIS	REIMBURSE 313 MILES D.ROWLADER	860-000	371	181.54
07/18/2019	GENF	69737	RON SABIN	REIMBURSE 451 MILES R.SABIN	860-000	371	261.58
07/18/2019	GENF	69740	JIM SPAAK	REIMBURSE 132 MILES - J.SPAAK	860-000	371	76.56
07/18/2019	GENF	69746	BRIAN WILSON	REIMBURSE 325 MILES B.WILSON	860-000	371	188.50
07/19/2019	GENF	5476(A)	3040 CHARLEVOIX II, LLC	RENT 3040 CHARLEVOIX AUG 2019	940-000	371	5,030.64
07/19/2019	GENF	5487(A)	RICOH USA INC	MP C4504ex COPIER/PRINTER	727-000	371	105.51
07/25/2019	GENF	69752*#	COMCAST	ACCT# 904050400 JUL 2019	924-000	371	53.65
07/25/2019	GENF	69754*#	FIRST BANKCARD	OFFICE SUPPLIES	727-000	371	59.40
07/25/2019	GENF	69755*#	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	371	329.32
07/25/2019	GENF	69766*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	371	140.88
07/25/2019	GENF	69766	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	371	172.55
				CHECK GENF 69766 TOTAL FOR FUND 249:			313.43
07/26/2019	GENF	32(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	9,595.78
07/26/2019	GENF	5499(A)	3040 CHARLEVOIX II, LLC	RENT/UTILITIES	940-000	371	661.71
07/26/2019	GENF	5506(A)*#	I T RIGHT	ANNUAL SERVICE CONTRACT 8/1/19 - 7/31/20	939-000	371	2,000.00
				Total for fund 249 BUILDING FUND			162,326.09
FUND 270 - LIBRARY FUND							
07/05/2019	GENF	69648*#	BARTLETT TREE EXPERTS	LIBRARY MAINTENANCE FOLIAGE TREATMENT	931-000	790	129.00
07/05/2019	GENF	69665	MIDSTATE SECURITY CO.	UPGRADED DSX SYSTEM	931-000	790	1,630.99
07/05/2019	GENF	69665	MIDSTATE SECURITY CO.	SOFTWARE UPDATE AND DATABASE CONVERSION	931-000	790	1,465.25
				CHECK GENF 69665 TOTAL FOR FUND 270:			3,096.24
07/05/2019	GENF	69668	MINER SUPPLY COMPANY	BATH TISSUE, TOWELS	931-000	790	309.26
07/05/2019	GENF	69672*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE REPUBLIC	931-000	790	663.98
07/08/2019	GENF	5449(A)*#	AQUARIUS LAWN SPRINKLING	PARTS AND LABOR	931-000	790	217.81
07/08/2019	GENF	5449(A)	AQUARIUS LAWN SPRINKLING	LIBRARY	931-000	790	1,048.93
				CHECK GENF 5449(A) TOTAL FOR FUND 270:			1,266.74
07/08/2019	GENF	5454(A)*#	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	45.33
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	12.59
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	75.55
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	25.17
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	93.88
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	17.08
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	6.83
07/08/2019	GENF	5454(A)	KINGSLAND'S ACE HARDWARE	DRAIN OPENER	931-000	790	8.99
				CHECK GENF 5454(A) TOTAL FOR FUND 270:			285.42
07/08/2019	GENF	5462(A)*#	THORNAPPLE RIVER NURSERY, INC.	LIBRARY	931-000	790	639.00
07/08/2019	GENF	5462(A)	THORNAPPLE RIVER NURSERY, INC.	W&F APPLICATION #1	931-000	790	639.00
				CHECK GENF 5462(A) TOTAL FOR FUND 270:			1,278.00

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07/11/2019	GENF	69691*#	CINTAS	2019 RUG CLEANING SERVICE LIBRARY	931-000	790	267.16
07/11/2019	GENF	69692*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	310.32
07/11/2019	GENF	69696	HOOGERHYDE SAFE & LOCK, INC	LIBRARY	931-000	790	98.00
07/18/2019	GENF	69708	BUIST ELECTRIC INC	SERVICE COMPLETED 6/11, FINAL BILL	931-000	790	443.00
07/18/2019	GENF	69726*#	MINER SUPPLY COMPANY	BATH TISSUE, TOWELS	931-000	790	110.57
07/19/2019	GENF	5479(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	4,493.69
07/25/2019	GENF	69748	BARTLETT TREE EXPERTS	LIBRARY MAINTENANCE FOLIAGE TREATMENT	931-000	790	129.00
07/25/2019	GENF	69752*#	COMCAST	ACCT# 904050400 JUL 2019	924-000	790	15.33
07/25/2019	GENF	69754*#	FIRST BANKCARD	LIBRARY MAINTENANCE	931-000	790	13.96
07/25/2019	GENF	69762	MINER SUPPLY COMPANY	BATH TISSUE, TOWELS	931-000	790	72.34
07/26/2019	GENF	5507(A)	THE LIGHT BULB COMPANY	60, 48" BULBS. 35K 900 SERIES	931-000	790	237.60
Total for fund 270 LIBRARY FUND							<u>13,219.61</u>
FUND 703 - CURRENT TAX COLLECTION FUND							
07/05/2019	GENF	69676	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	647.89
07/05/2019	GENF	69676	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	32.87
CHECK GENF 69676 TOTAL FOR FUND 703:							<u>680.76</u>
07/05/2019	GENF	69677	CASCADE CHARTER TWP	DELQ TAX - OPER	230-002	000	478.62
07/05/2019	GENF	69677	CASCADE CHARTER TWP	DELQ TAX - INTEREST	230-002	000	24.30
07/05/2019	GENF	69677	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	129.20
07/05/2019	GENF	69677	CASCADE CHARTER TWP	DELQ TAX - PENALTIES	230-002	000	372.29
CHECK GENF 69677 TOTAL FOR FUND 703:							<u>1,004.41</u>
07/05/2019	GENF	69678	CASCADE TWP LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	73.84
07/05/2019	GENF	69678	CASCADE TWP LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	3.75
CHECK GENF 69678 TOTAL FOR FUND 703:							<u>77.59</u>
07/05/2019	GENF	69679	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	113.29
07/05/2019	GENF	69679	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	5.74
CHECK GENF 69679 TOTAL FOR FUND 703:							<u>119.03</u>
07/05/2019	GENF	69680	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	173.32
07/05/2019	GENF	69680	PATHWAYS FUND	DELQ TAX - INTEREST	230-002	000	8.83
CHECK GENF 69680 TOTAL FOR FUND 703:							<u>182.15</u>
07/05/2019	GENF	69681	POLICE FUND	DELQ TAX - POLICE	230-002	000	226.13
07/05/2019	GENF	69681	POLICE FUND	DELQ TAX - INTEREST	230-002	000	11.47
CHECK GENF 69681 TOTAL FOR FUND 703:							<u>237.60</u>
07/05/2019	GENF	69682	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	629.98
07/05/2019	GENF	69682	KENT DISTRICT LIBRARY	DELQ TAX - INTEREST	230-002	000	31.99
CHECK GENF 69682 TOTAL FOR FUND 703:							<u>661.97</u>
07/05/2019	GENF	69683	STATE OF MICHIGAN	DELQ IFT TAX - 2018 CAL SCHOOLS FINAL	230-002	000	2,653.26
07/08/2019	GENF	5458(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - OPERATING INTEREST	230-002	000	132.66
07/08/2019	GENF	5459(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DEBT	230-002	000	1,040.76
07/08/2019	GENF	5459(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	52.03
CHECK GENF 5459(A) TOTAL FOR FUND 703:							<u>1,092.79</u>
07/08/2019	GENF	5460(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - OPER	230-002	000	1,079.36
07/08/2019	GENF	5460(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - DEBT	230-002	000	1,243.44
07/08/2019	GENF	5460(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - REC	230-002	000	179.42
07/08/2019	GENF	5460(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - INTEREST	230-002	000	187.03
CHECK GENF 5460(A) TOTAL FOR FUND 703:							<u>2,689.25</u>

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07/08/2019	GENF	5461(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - GRCC	230-002	000	287.71
07/08/2019	GENF	5461(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - INTEREST	230-002	000	29.42
				CHECK GENF 5461(A) TOTAL FOR FUND 703:			317.13
07/08/2019	GENF	5463(A)	KENT COUNTY TREASURER	DELQ TAX - OPER	230-002	000	695.09
07/08/2019	GENF	5463(A)	KENT COUNTY TREASURER	DELQ TAX - JAIL	230-002	000	387.30
07/08/2019	GENF	5463(A)	KENT COUNTY TREASURER	DELQ TAX - SENIOR	230-002	000	245.29
07/08/2019	GENF	5463(A)	KENT COUNTY TREASURER	DELQ TAX - VETERANS	230-002	000	24.48
07/08/2019	GENF	5463(A)	KENT COUNTY TREASURER	DELQ TAX - ZOO/MUSEUM	230-002	000	215.87
07/08/2019	GENF	5463(A)	KENT COUNTY TREASURER	DELQ TAX - CHILD EDUCATION	230-002	000	122.91
07/08/2019	GENF	5463(A)	KENT COUNTY TREASURER	DELQ TAX - INTEREST	230-002	000	121.54
				CHECK GENF 5463(A) TOTAL FOR FUND 703:			1,812.48
07/08/2019	GENF	5464(A)	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	974.36
07/08/2019	GENF	5464(A)	KENT COUNTY TREASURER-SET	DELQ TAX - INTEREST	230-002	000	99.68
				CHECK GENF 5464(A) TOTAL FOR FUND 703:			1,074.04
07/08/2019	GENF	5465(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - KISD	230-002	000	917.02
07/08/2019	GENF	5465(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	93.81
				CHECK GENF 5465(A) TOTAL FOR FUND 703:			1,010.83
07/11/2019	GENF	69697	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE	222-175	000	855.20
07/18/2019	GENF	69727	SUN TITLE AGENCY LLC	DUE TO 41-19-13-326-001	275-000	000	178.25
07/18/2019	GENF	69728	SUNTITLE AGENCY LLC	DUE TO 41-19-07-177-168	275-000	000	202.53
07/18/2019	GENF	69729	SUN TITLE AFENCY	DUE TO 41-19-03-401-023	275-000	000	262.55
07/18/2019	GENF	69744	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.47
07/18/2019	GENF	69744	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	16,458.86
				CHECK GENF 69744 TOTAL FOR FUND 703:			16,459.33
07/19/2019	GENF	5488(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	23,415.24
07/19/2019	GENF	5489(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	25,395.31
07/19/2019	GENF	5490(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	58,585.23
07/19/2019	GENF	5490(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	206,410.95
07/19/2019	GENF	5490(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	30,863.65
				CHECK GENF 5490(A) TOTAL FOR FUND 703:			295,859.83
07/19/2019	GENF	5491(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	128,315.00
07/19/2019	GENF	5494(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	310,266.88
07/19/2019	GENF	5495(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	40,534.36
07/19/2019	GENF	5495(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	372,473.12
07/19/2019	GENF	5495(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	21,287.07
				CHECK GENF 5495(A) TOTAL FOR FUND 703:			434,294.55
07/19/2019	GENF	5496(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	408,964.68
07/19/2019	GENF	5497(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	5,449.86
07/19/2019	GENF	5497(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	12,417.40
07/19/2019	GENF	5497(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,730.51
				CHECK GENF 5497(A) TOTAL FOR FUND 703:			19,597.77
				Total for fund 703 CURRENT TAX COLLECTION FUND			1,677,813.07
			TOTAL - ALL FUNDS				2,304,547.72

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: JULY 2019

Direct Deposit

Date Submitted	<u>7.9.19</u>	Transaction#	_____	Amount	<u>78801.87</u>
Date Submitted	<u>7.23.19</u>	Transaction#	_____	Amount	<u>78560.68</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>7.9.19</u>	Transaction#	_____	Amount	<u>824.72</u>
Date Submitted	<u>7.23.19</u>	Transaction#	_____	Amount	<u>1085.16</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>7.10.19</u>	Transaction#	<u>13564132.</u>	Amount	<u>31,932.86</u>
Date Submitted	<u>7.23.19</u>	Transaction#	<u>84904587</u>	Amount	<u>32,816.65</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>7.9.19</u>	Transaction#	_____	Amount	<u>4128.70</u>
Date Submitted	<u>7.23.19</u>	Transaction#	_____	Amount	<u>4585.23</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>7.9.19</u>	Transaction#	_____	Amount	<u>815.67</u>
Date Submitted	<u>7.23.19</u>	Transaction#	_____	Amount	<u>2410.84</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>7.30.19</u>	Transaction#	_____	Amount	<u>7310.68</u>
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MERS DB ER

Date Submitted	<u>7.30.19</u>	Transaction#	_____	Amount	<u>13,297.00</u>
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MERS DC

Date Submitted	<u>7.9.19</u>	Transaction#	_____	Amount	<u>12,795.12</u>
Date Submitted	<u>7.23.19</u>	Transaction#	_____	Amount	<u>12,319.60</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register – Gross

Date Submitted	<u>7.25.19</u>	Amount	<u>409,866.09</u>
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Clerk's Office

Date 7.30.19

**FINANCIAL REPORTS
JULY 2019**

<u>FUND NAME</u>	<u>FUND BALANCE</u>	<u>LIABILITIES</u>	<u>BOND</u>	<u>CURRENT</u>
		<u>LONG TERM DEBT</u>	<u>FINAL</u>	<u>INTEREST</u>
			<u>PAYMENT</u>	<u>RATE</u>
GENERAL FUND - 101 UNASSIGNED	6,643,514			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	\$ 9,643,057			
FIRE FUND - 206 RESTRICTED	3,352,823			
FIRE FUND BALANCE	\$ 3,352,823			
POLICE FUND - 207 RESTRICTED	1,491,742			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	\$ 1,721,742			
HAZMAT FUND - 208 RESTRICTED	\$ 29,830			
CCT OPEN SPACE FUND - 209 RESTRICTED	441,050	REF/2017	2,941,343	2028
AUGUST HOMEYER - 209 COMMITTED	356,412	**		1.94
CCT OPEN SPACE FUND BALANCE	\$ 797,463			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	454,166			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	\$ 704,166			
PATHWAYS FUND - 216 RESTRICTED	2,163,278			
PATHWAYS FUND BALANCE	\$ 2,163,278			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	\$ 1,651,872			
DDA FUND - 248 RESTRICTED	\$ 1,347,332	REF/2010	210,364	2020
				3.45
BUILDING INSP FUND - 249 RESTRICTED	2,369,885			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	\$ 3,369,885			
LIBRARY FUND - 270 RESTRICTED	1,813,793			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	\$ 2,213,793			
TOTAL ALL FUNDS	\$ 26,995,241		\$ 3,151,707	
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 UNSPENDABLE	103,229			
CEMETERY TRUST FUND - 151 (COMMITTED)	8,821			
TOTAL CEMETERY TRUST FUND	\$ 112,050			
TRUST & AGENCY FUND -701	\$ 190,532			
TAX FUND - 703	\$ 2,871,127			
TOTAL TRUST & AGENCY	\$ 3,173,709			

**** 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, 6-2018
ARTICLE 7, BOARD MTG 3/28/2018

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,294,768.40	1,353,060.00	1,351,562.88	0.00	1,497.12	99.89
101-000-401-405	STREETLIGHT	64,956.12	73,200.00	72,772.92	0.00	427.08	99.42
101-000-401-410	PERSONAL PROPERTY TAX	91,103.84	98,527.00	95,825.39	0.00	2,701.61	97.26
101-000-401-420	DELINQUENT TAXES	4,259.56	8,000.00	2,997.18	478.62	5,002.82	37.46
101-000-401-437	ABATEMENT TAXES	10,357.38	11,003.00	10,472.05	0.00	530.95	95.17
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	94,078.79	80,134.00	0.00	(44,318.04)	80,134.00	0.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,671.66	12,000.00	15,880.32	396.59	(3,880.32)	132.34
101-000-401-447	TAX ADMINISTRATION FEES	571,240.10	600,000.00	179,193.06	16,588.06	420,806.94	29.87
101-000-450-460	CABLE REVENUE	340,399.27	352,400.00	101,029.37	13,725.80	251,370.63	28.67
101-000-450-465	CABLE - PEG FEES	69,976.48	74,000.00	22,542.96	4,117.75	51,457.04	30.46
101-000-450-490	DOG LICENSES	65.60	150.00	72.00	24.80	78.00	48.00
101-000-450-498	OTHER PERMITS	405.00	750.00	200.00	25.00	550.00	26.67
101-000-451-000	LIQUOR LICENSE	35,933.15	23,000.00	11,123.75	11,110.00	11,876.25	48.36
101-000-539-010	DEQ-SAW GRANT 2017	28,414.80	0.00	0.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,513,703.00	1,512,337.00	476,954.00	0.00	1,035,383.00	31.54
101-000-539-579	ELECTION REIMBURSEMENTS	7,370.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	METRO ACT	15,341.96	14,800.00	15,201.56	0.00	(401.56)	102.71
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	44,318.04	44,318.04	(44,318.04)	100.00
101-000-600-608	PLANNING AND ZONING FEES	30,793.98	25,000.00	3,466.85	590.00	21,533.15	13.87
101-000-600-610	SUMMER TAX COLLECTION FEE	25,762.80	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	51,809.12	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	3,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	30,470.00	34,000.00	20,230.00	1,575.00	13,770.00	59.50
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	22,950.00	19,000.00	10,779.00	1,725.00	8,221.00	56.73
101-000-600-644	NSF FEES	0.00	100.00	0.00	0.00	100.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,470.00	1,500.00	632.00	0.00	868.00	42.13
101-000-600-648	SALE OF PRINTED MATERIAL	2.00	100.00	0.00	0.00	100.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	99,462.41	100,000.00	143,128.72	13,881.17	(43,128.72)	143.13
101-000-665-001	INTEREST TIMMONS FUND	206.53	250.00	0.00	0.00	250.00	0.00
101-000-665-002	DAM LEASE PAYMENTS	70,318.94	70,000.00	116,405.95	16,754.28	(46,405.95)	166.29
101-000-665-003	RENTAL OF FACILITIES	7,950.00	1,200.00	680.00	90.00	520.00	56.67
101-000-665-004	CELLULAR TOWERS	143,048.65	104,906.00	64,397.34	2,419.56	40,508.66	61.39
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	375.00	0.00	450.00	225.00	(450.00)	100.00
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	1,189.61	0.00	0.00	0.00	0.00	0.00
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	0.00	50,000.00	0.00	0.00	50,000.00	0.00
101-000-665-301	INTEREST ON COMM PAPER	11,025.00	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	365.00	7,000.00	5,315.00	395.00	1,685.00	75.93
101-000-671-671	MISCELLANEOUS INCOME	15,922.97	4,000.00	581.92	(19,326.94)	3,418.08	14.55
101-000-671-675	DONATIONS	4,000.00	0.00	0.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	0.00	0.00	500.00	0.00	(500.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,017.00	1,500.00	450.00	0.00	1,050.00	30.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,260.98	1,000.00	0.00	0.00	1,000.00	0.00
101-000-673-000	SALE OF ASSETS	0.00	0.00	8,833.00	0.00	(8,833.00)	100.00
101-000-674-000	4TH OF JULY SPONSORS	20,200.00	20,000.00	18,530.00	0.00	1,470.00	92.65
101-000-674-200	HALLOWEEN SPONSORS	2,155.00	2,000.00	300.00	300.00	1,700.00	15.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	2,194.30	0.00	(2,194.30)	100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	113,884.66	95,000.00	40,310.40	15,430.60	54,689.60	42.43
101-000-679-200	REIMBURSEMENT FROM LIBRARY	32,672.00	16,336.00	0.00	0.00	16,336.00	0.00
101-000-699-100	TRANSFER FROM	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00
101-000-699-248	TRF FROM DDA	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00
TOTAL REVENUES		4,976,932.76	4,944,829.00	2,839,329.96	80,525.29	2,105,499.04	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	36,000.00	36,756.00	0.00	0.00	36,756.00	0.00
101-101-704-000	WAGES- PART TIME	0.00	0.00	21,940.80	3,134.40	(21,940.80)	100.00
101-101-723-000	TOWNSHIP DUES	17,835.95	17,950.00	8,523.94	1,268.00	9,426.06	47.49
101-101-724-000	EDUCATION	0.00	1,700.00	0.00	0.00	1,700.00	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	98.84	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	932.57	1,000.00	317.78	47.14	682.22	31.78
101-101-981-000	OFFICE EQUIPMENT	0.00	2,500.00	2,295.62	0.00	204.38	91.82
Net - Dept 101 - TOWNSHIP BOARD		54,867.36	60,656.00	33,078.14	4,449.54	27,577.86	
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	0.00	0.00	66,586.18	9,248.08	(66,586.18)	100.00
101-171-703-000	SUPERVISOR SALARY	20,000.04	20,420.00	0.00	0.00	20,420.00	0.00
101-171-703-200	ASSIGNABLE SALARY	0.00	29,967.00	0.00	0.00	29,967.00	0.00
101-171-704-000	WAGES- PART TIME	0.00	0.00	12,189.31	1,741.33	(12,189.31)	100.00
101-171-706-000	MANAGERS SALARY	115,073.33	116,905.00	0.00	0.00	116,905.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,376.00	2,100.00	713.20	463.20	1,386.80	33.96
101-171-724-000	EDUCATION	3,010.85	4,600.00	421.21	0.00	4,178.79	9.16
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	3,205.98	3,600.00	1,465.36	82.82	2,134.64	40.70
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	4.48	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	174.34	650.00	258.08	0.00	391.92	39.70
101-171-901-000	SUPERVISOR PUBLICATIONS	0.00	500.00	0.00	0.00	500.00	0.00
101-171-925-000	SUPERVISOR CELL PHONE	2,087.27	1,940.00	869.34	144.51	1,070.66	44.81
101-171-967-000	SPECIAL PROJECTS	0.00	10,000.00	0.00	0.00	10,000.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
101-171-981-000	OFFICE EQUIPMENT	110.55	1,500.00	875.41	0.00	624.59	58.36
Net - Dept 171 - SUPERVISOR		145,042.84	195,182.00	83,378.09	11,679.94	111,803.91	
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	0.00	0.00	40,292.64	5,596.20	(40,292.64)	100.00
101-215-703-000	CLERK SALARY	15,999.96	16,336.00	0.00	0.00	16,336.00	0.00
101-215-704-000	WAGES- PART TIME	6,962.00	71,080.00	9,751.49	1,393.07	61,328.51	13.72
101-215-704-050	HR DIRECTOR	62,995.92	0.00	0.00	0.00	0.00	0.00
101-215-704-100	ADDITIONAL HELP/OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	299.00	320.00	200.00	(600.00)	120.00	62.50
101-215-724-000	EDUCATION	1,143.26	2,600.00	1,194.60	600.00	1,405.40	45.95
101-215-768-000	UNIFORMS	0.00	0.00	114.92	0.00	(114.92)	100.00
101-215-860-000	CLERK MILEAGE	318.99	1,000.00	220.69	61.77	779.31	22.07
101-215-862-500	CLERK'S EXPENSE ACCOUNT	45.04	300.00	105.60	58.15	194.40	35.20
101-215-925-000	CLERK CELL PHONE	1,073.98	1,100.00	540.53	81.44	559.47	49.14
101-215-981-000	OFFICE EQUIPMENT	2,754.54	2,000.00	807.17	0.00	1,192.83	40.36
Net - Dept 215 - CLERK		91,592.69	95,736.00	53,227.64	7,190.63	42,508.36	
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	0.00	0.00	60,935.54	9,456.76	(60,935.54)	100.00
101-253-703-000	TREASURER SALARY	15,999.96	16,336.00	0.00	0.00	16,336.00	0.00
101-253-704-000	WAGES- PART TIME	0.00	0.00	9,751.49	1,393.07	(9,751.49)	100.00
101-253-707-000	WAGES- CASUAL	55,903.63	56,751.00	974.50	0.00	55,776.50	1.72
101-253-707-050	ACCOUNT CLERK I	6,176.00	6,306.00	0.00	0.00	6,306.00	0.00
101-253-707-060	ACCOUNT CLERK II	54,313.05	43,000.00	0.00	0.00	43,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,282.94	2,500.00	0.00	0.00	2,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	600.00	110.00	0.00	490.00	18.33
101-253-724-000	EDUCATION	0.00	2,500.00	2,066.27	586.65	433.73	82.65
101-253-860-000	TREASURER MILEAGE	318.24	500.00	263.99	121.31	236.01	52.80
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	215.27	250.00	95.25	15.72	154.75	38.10
101-253-939-000	TREASURER SERVICE CONTRACTS	2,273.00	2,350.00	2,327.00	0.00	23.00	99.02
101-253-981-000	OFFICE EQUIPMENT	2,222.56	1,500.00	759.98	0.00	740.02	50.67
Net - Dept 253 - TREASURER		141,289.65	132,793.00	77,284.02	11,573.51	55,508.98	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	0.00	0.00	119,930.98	16,657.08	(119,930.98)	100.00
101-257-703-000	ASSESSOR	90,597.21	92,051.00	0.00	0.00	92,051.00	0.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,147.48	3,370.00	330.00	330.00	3,040.00	9.79
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	67,864.88	68,954.00	0.00	0.00	68,954.00	0.00
101-257-708-500	RESIDENTIAL APPRAISER	49,767.23	50,566.00	0.00	0.00	50,566.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,720.00	1,655.00	190.00	0.00	1,465.00	11.48
101-257-724-000	EDUCATION	8,768.06	9,780.00	3,451.08	218.71	6,328.92	35.29
101-257-727-000	ASSESSING OFFICE SUPPLIES	397.15	6,800.00	48.51	0.00	6,751.49	0.71
101-257-808-000	BOARD OF REVIEW EXPENSES	0.00	0.00	1,397.64	0.00	(1,397.64)	100.00
101-257-860-000	ASSESSING MILEAGE	1,712.51	2,900.00	233.21	43.77	2,666.79	8.04
101-257-862-500	ASSESSING EXPENSE ACCOUNT	54.87	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	125.74	1,000.00	799.00	0.00	201.00	79.90
101-257-924-100	CELL PHONES/DATA	215.27	500.00	95.25	15.72	404.75	19.05
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,343.20	3,525.00	2,042.00	0.00	1,483.00	57.93
101-257-981-000	OFFICE EQUIPMENT	369.00	3,100.00	1,507.59	0.00	1,592.41	48.63
Net - Dept 257 - ASSESSING		227,082.60	244,301.00	130,025.26	17,265.28	114,275.74	
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	21,469.00	10,000.00	0.00	0.00	10,000.00	0.00
101-262-703-100	WAGES & SALARIES- EK	1,188.00	2,000.00	0.00	0.00	2,000.00	0.00
101-262-707-000	WAGES- CASUAL	0.00	0.00	2,618.50	375.00	(2,618.50)	100.00
101-262-756-000	ELECTION SUPPLIES	13,861.35	1,000.00	0.00	0.00	1,000.00	0.00
101-262-788-000	ELECTION MISC EXPENSES	9,173.01	1,000.00	388.29	0.00	611.71	38.83
101-262-801-000	ELECTION CONTRACT INSPECTOR	820.00	0.00	0.00	0.00	0.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	444.60	0.00	(444.60)	100.00
Net - Dept 262 - ELECTIONS		46,511.36	14,000.00	3,451.39	375.00	10,548.61	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	0.00	0.00	153,285.84	21,891.59	(153,285.84)	100.00
101-265-707-000	WAGES- CASUAL	49,649.28	51,652.00	12,905.51	6,881.50	38,746.49	24.99
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	66,195.98	65,920.00	0.00	(27.00)	65,920.00	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	35,850.49	36,422.00	0.00	0.00	36,422.00	0.00
101-265-707-250	BLDG & GROUNDS LABORER I	39,068.61	41,102.00	0.00	0.00	41,102.00	0.00
101-265-707-300	BLDG & GROUNDS LABORER I	38,360.14	37,102.00	0.00	0.00	37,102.00	0.00
101-265-707-400	BLDG & GROUNDS LABORER I	35,976.44	36,422.00	0.00	0.00	36,422.00	0.00
101-265-709-000	WAGES/SALARIES OVERTIME	7,893.86	10,000.00	0.00	0.00	10,000.00	0.00
101-265-713-000	OVERTIME	0.00	0.00	2,499.98	466.82	(2,499.98)	100.00
101-265-724-000	EDUCATION	0.00	1,250.00	105.00	0.00	1,145.00	8.40
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,508.99	3,200.00	1,641.88	1,363.70	1,558.12	51.31
101-265-802-200	JANITORIAL & MAINTENANCE	5,999.00	8,700.00	553.00	0.00	8,147.00	6.36
101-265-863-000	VEHICLE MAINT	34,099.05	35,000.00	15,725.23	1,847.92	19,274.77	44.93
101-265-864-000	FUEL	20,130.35	20,000.00	8,283.47	1,204.83	11,716.53	41.42
101-265-921-000	COMPLEX ELECTRICITY	26,251.68	30,000.00	12,266.91	1,649.22	17,733.09	40.89
101-265-923-000	COMPLEX HEATING	8,702.90	12,000.00	4,599.32	149.03	7,400.68	38.33
101-265-924-000	COMPLEX PHONES	17,544.58	21,900.00	10,973.42	1,567.60	10,926.58	50.11

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,685.38	2,300.00	1,254.88	215.13	1,045.12	54.56
101-265-927-000	COMPLEX WATER-SEWER	6,531.85	7,500.00	1,612.39	0.00	5,887.61	21.50
101-265-931-000	COMPLEX MAINTENANCE	56,398.14	60,000.00	34,170.37	5,513.99	25,829.63	56.95
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,336.25	12,750.00	14,839.50	9,562.50	(2,089.50)	116.39
101-265-939-000	SERVICE CONTRACTS	0.00	800.00	429.51	0.00	370.49	53.69
101-265-961-000	MUSEUM MAINTENANCE	139.05	0.00	0.00	0.00	0.00	0.00
101-265-981-000	OFFICE EQUIPMENT	2,297.28	10,000.00	1,449.99	550.00	8,550.01	14.50
Net - Dept 265 - BUILDING AND GROUNDS		467,619.30	504,020.00	276,596.20	52,836.83	227,423.80	
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	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	885.33	1,000.00	338.76	55.70	661.24	33.88
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	75.00	5,000.00	4,685.00	1,670.00	315.00	93.70
101-276-932-000	CEMETERY MAINT	4,751.21	10,000.00	3,711.53	0.00	6,288.47	37.12
Net - Dept 276 - CEMETERY		5,711.54	23,500.00	8,735.29	1,725.70	14,764.71	
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	0.00	0.00	52,081.77	6,172.00	(52,081.77)	100.00
101-295-702-050	HR DIRECTOR SALARY	0.00	55,000.00	0.00	0.00	55,000.00	0.00
101-295-704-000	WAGES- PART TIME	67,595.25	61,260.00	0.00	0.00	61,260.00	0.00
101-295-704-050	FRONT DESK CLERK (FT)	0.00	34,200.00	0.00	0.00	34,200.00	0.00
101-295-707-000	WAGES- CASUAL	40,974.20	0.00	0.00	0.00	0.00	0.00
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	1,581.98	2,000.00	0.00	0.00	2,000.00	0.00
101-295-723-000	MEMBERSHIP AND DUES	310.00	775.00	240.00	0.00	535.00	30.97
101-295-724-000	EDUCATION	1,078.65	4,900.00	70.00	0.00	4,830.00	1.43
101-295-725-100	TUITION REIMBURSEMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-295-726-000	EMPLOYEE TRAINING	2,745.00	10,000.00	523.16	0.00	9,476.84	5.23
101-295-727-000	OFFICE SUPPLIES	14,678.31	15,000.00	5,016.73	1,128.35	9,983.27	33.44
101-295-730-000	POSTAGE	21,588.62	19,000.00	5,630.05	2,700.00	13,369.95	29.63
101-295-787-000	MISCELLANEOUS	13,706.71	12,200.00	6,475.83	963.67	5,724.17	53.08
101-295-788-000	ORDINANCE VIOLATIONS	(474.60)	0.00	0.00	0.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	15,400.00	15,040.00	15,040.00	0.00	0.00	100.00
101-295-810-000	LIABILITY INSURANCE	15,448.00	15,987.00	16,998.00	0.00	(1,011.00)	106.32
101-295-814-000	TAX/ASSESSING ADMIN COSTS	13,614.69	22,000.00	10,409.96	2,005.31	11,590.04	47.32
101-295-815-000	COMPUTER COSTS-ISP	3,388.50	3,500.00	3,423.50	228.00	76.50	97.81
101-295-815-100	COMPUTER COSTS-WEB SITE	4,074.00	6,000.00	165.00	0.00	5,835.00	2.75
101-295-816-000	INSECT/WEED CONTROL	78,291.09	81,600.00	118,246.97	0.00	(36,646.97)	144.91
101-295-821-000	ENGINEERING COSTS	32,689.62	35,000.00	19,740.50	3,727.00	15,259.50	56.40
101-295-826-000	LEGAL FEES	76,657.99	35,000.00	33,002.95	7,064.25	1,997.05	94.29
101-295-860-000	ADMINISTRATIVE MILEAGE	7.09	500.00	78.88	0.00	421.12	15.78
101-295-881-000	FOURTH OF JULY	51,879.00	50,000.00	51,422.63	3,277.78	(1,422.63)	102.85
101-295-881-200	HALLOWEEN	2,245.74	2,500.00	0.00	0.00	2,500.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
101-295-882-000	SENIOR CITIZENS	1,666.25	2,000.00	1,617.00	1,617.00	383.00	80.85
101-295-885-000	NEWSLETTER	14,545.57	20,000.00	12,940.75	0.00	7,059.25	64.70
101-295-900-000	PRINTING/PUBLISHING	5,129.83	12,000.00	3,971.51	842.60	8,028.49	33.10
101-295-924-100	CELL PHONES/DATA	698.15	250.00	1,256.73	209.77	(1,006.73)	502.69
101-295-939-000	SERVICE CONTRACTS	13,770.52	17,000.00	1,161.00	0.00	15,839.00	6.83
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,700.00	1,376.34	0.00	1,323.66	50.98
101-295-950-000	PROPERTY TAX REFUNDS	896.39	1,000.00	532.13	0.00	467.87	53.21
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	38,564.32	40,000.00	10,941.10	(8,341.06)	29,058.90	27.35
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,000.00	2,647.31	0.00	352.69	88.24
101-295-954-000	NPDES PHASE II	2,855.00	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	313.94	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	102,740.77	78,000.00	61,461.20	0.00	16,538.80	78.80
101-295-981-000	OFFICE EQUIPMENT	5,074.53	4,400.00	5,986.39	0.00	(1,586.39)	136.05
Net - Dept 295 - ADMINISTRATIVE		700,075.10	724,212.00	453,457.39	21,594.67	270,754.61	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	1,184.12	37,000.00	813.50	0.00	36,186.50	2.20
101-445-818-000	STORM WATER GRANT MATCH/KCDC	3,157.20	0.00	0.00	0.00	0.00	0.00
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	28,414.80	0.00	0.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	15,063.00	15,000.00	26,584.50	964.50	(11,584.50)	177.23
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
Net - Dept 445 - DRAIN		48,719.12	52,900.00	27,898.00	964.50	25,002.00	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	2,272.62	3,300.00	0.00	0.00	3,300.00	0.00
101-446-821-000	ROAD OVERLAYS	1,414,976.27	400,000.00	228.63	0.00	399,771.37	0.06
101-446-821-500	ROAD ENGINEERING STUDIES	165.00	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 446 - ROADS		1,417,413.89	406,300.00	228.63	0.00	406,071.37	
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	0.00	1,400.00	1,337.00	0.00	63.00	95.50
101-447-818-000	CONTRACTED SERVICES	36,046.00	34,000.00	11,700.00	(2,288.00)	22,300.00	34.41

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
101-447-820-000	SPRING/FALL CLEAN-UP	17,052.57	26,000.00	3,383.48	0.00	22,616.52	13.01
101-447-939-000	SERVICE CONTRACTS	0.00	0.00	13,988.00	13,988.00	(13,988.00)	100.00
Net - Dept 447 - YARD WASTE REMOVAL		53,098.57	61,400.00	30,408.48	11,700.00	30,991.52	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	128,043.60	120,000.00	69,946.13	10,860.17	50,053.87	58.29
101-448-927-100	TRAFFIC SIGNALS	1,152.94	3,000.00	1,300.61	1,216.62	1,699.39	43.35
Net - Dept 448 - STREET LIGHTS		129,196.54	123,000.00	71,246.74	12,076.79	51,753.26	
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	35,226.83	44,000.00	13,975.50	0.00	30,024.50	31.76
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	128,263.50	26,289.00	15,146.25	2,163.75	11,142.75	57.61
101-652-861-100	BUS SERVICE 28TH ST	153,028.78	127,894.00	129,184.13	14,353.79	(1,290.13)	101.01
Net - Dept 652 - TRANSPORTATION		316,519.11	200,183.00	158,305.88	16,517.54	41,877.12	
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	0.00	0.00	137,570.08	19,159.43	(137,570.08)	100.00
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	88,794.96	90,220.00	0.00	0.00	90,220.00	0.00
101-721-704-000	WAGES- PART TIME	0.00	32,747.00	0.00	0.00	32,747.00	0.00
101-721-704-500	PLANNING INTERN	5,928.00	12,500.00	0.00	(951.00)	12,500.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	67,127.15	68,180.00	0.00	0.00	68,180.00	0.00
101-721-705-550	COMMUNITY STANDARDS OFFICER	51,378.50	51,182.00	0.00	0.00	51,182.00	0.00
101-721-706-000	PLANNING COMMISSION PER DIEM	6,030.00	9,000.00	0.00	0.00	9,000.00	0.00
101-721-707-000	WAGES- CASUAL	1,020.00	3,000.00	2,076.00	2,076.00	924.00	69.20
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,113.00	1,300.00	425.00	0.00	875.00	32.69
101-721-724-000	EDUCATION	2,215.38	7,000.00	320.00	0.00	6,680.00	4.57
101-721-727-000	COMM DEV SUPPLIES	436.44	500.00	146.03	0.00	353.97	29.21
101-721-768-000	COMM DEV UNIFORMS	232.85	500.00	386.52	0.00	113.48	77.30
101-721-787-000	MISCELLANEOUS	874.20	500.00	428.78	0.00	71.22	85.76
101-721-860-000	COMM DEV MILEAGE	3,600.34	4,000.00	484.34	220.40	3,515.66	12.11
101-721-862-500	COMM DEV EXPENSE ACCOUNT	264.81	600.00	330.96	37.21	269.04	55.16
101-721-900-000	PRINTING & PUBLISHING	16,612.58	12,000.00	2,729.38	881.50	9,270.62	22.74
101-721-901-000	DIGITAL IMAGING	18,502.95	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,689.67	1,700.00	808.43	134.26	891.57	47.55
101-721-967-000	SPECIAL PROJECTS	96,947.66	60,000.00	18,675.54	1,135.00	41,324.46	31.13
101-721-981-000	OFFICE EQUIPMENT	339.66	2,200.00	759.98	0.00	1,440.02	34.54
Net - Dept 721 - PLANNING		363,108.15	364,129.00	165,141.04	22,692.80	198,987.96	
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	3,191.80	6,000.00	859.47	0.00	5,140.53	14.32
101-756-921-000	PARK ELECTRICITY	5,045.91	5,800.00	2,050.96	483.66	3,749.04	35.36
101-756-924-000	PARK PHONES	792.49	900.00	759.11	152.37	140.89	84.35
101-756-927-000	PARK WATER-SEWER	2,926.16	3,200.00	709.72	0.00	2,490.28	22.18
101-756-935-000	PARK MAINTENANCE	55,328.70	55,000.00	24,391.97	3,439.63	30,608.03	44.35
101-756-981-000	OFFICE EQUIPMENT	567.06	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 756 - PARKS		67,852.12	75,900.00	28,771.23	4,075.66	47,128.77	
Dept 803 - HISTORICAL							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	685.32	750.00	306.60	49.66	443.40	40.88
101-803-923-000	MUSEUM - HEATING/UTILITY	1,074.19	1,100.00	638.92	37.04	461.08	58.08
101-803-927-000	MUSEUM WATER-SEWER	1,088.22	300.00	254.17	0.00	45.83	84.72
101-803-961-000	MUSEUM MAINTENANCE	1,697.41	2,400.00	361.23	89.58	2,038.77	15.05
Net - Dept 803 - HISTORICAL		10,545.14	10,550.00	7,560.92	176.68	2,989.08	
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	86,772.59	99,393.00	53,228.10	7,635.38	46,164.90	53.55
101-850-716-000	DEFINED CONTRIBUTION PLAN	66,469.53	0.00	71,344.52	5,768.54	(71,344.52)	100.00
101-850-717-000	WORKERS COMP INSURANCE	31,475.00	30,051.00	(944.35)	(2,759.35)	30,995.35	(3.14)
101-850-718-000	VISION INSURANCE BENEFITS	1,978.96	2,605.00	1,518.35	245.80	1,086.65	58.29
101-850-718-200	OTHER BENEFITS	0.00	0.00	21,000.00	0.00	(21,000.00)	100.00
101-850-719-000	HEALTH INSURANCE BENEFITS	137,551.84	185,092.00	113,538.86	15,152.85	71,553.14	61.34
101-850-719-100	OPT-OUT INSURANCE	4,500.00	4,000.00	2,500.00	500.00	1,500.00	62.50
101-850-719-200	MI CLAIMS TAX- HEALTH	0.00	850.00	0.00	0.00	850.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,652.69	10,058.00	6,777.17	856.80	3,280.83	67.38
101-850-721-000	DENTAL INSURANCE BENEFITS	15,326.13	20,396.00	16,708.66	1,609.75	3,687.34	81.92
101-850-721-200	MI CLAIMS TAX - DENTAL	90.03	250.00	0.00	0.00	250.00	0.00
101-850-722-000	PENSION PLAN BENEFITS	139,229.32	171,725.00	40,664.93	4,933.19	131,060.07	23.68
101-850-723-000	OTHER BENEFITS	1,500.00	20,500.00	0.00	0.00	20,500.00	0.00
Net - Dept 850 - BENEFITS/INSURANCE		493,546.09	544,920.00	326,336.24	33,942.96	218,583.76	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	114,054.39	140,000.00	108,970.94	11,657.53	31,029.06	77.84
101-901-971-000	CAPITAL OUTLAY - LAND	616.60	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	95,206.13	450,000.00	11,013.90	2,720.40	438,986.10	2.45
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	253,835.35	30,000.00	129,233.71	128,672.71	(99,233.71)	430.78
Net - Dept 901 - CAPITAL OUTLAY		463,712.47	620,000.00	249,218.55	143,050.64	370,781.45	
Dept 965 - TRANSFERS OUT							

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	3,000.00	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	20,000.00	0.00	20,000.00	50.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	233,333.35	33,333.35	166,666.65	58.33
Net - Dept 965 - TRANSFERS OUT		443,000.00	441,500.00	253,333.35	33,333.35	188,166.65	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,976,932.76	4,944,829.00	2,839,329.96	80,525.29	2,105,499.04	57.42
TOTAL EXPENDITURES		5,686,503.64	4,895,182.00	2,437,682.48	407,222.02	2,457,499.52	49.80
NET OF REVENUES & EXPENDITURES		(709,570.88)	49,647.00	401,647.48	(326,696.73)	(352,000.48)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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	375,605.91	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	97.68	
101-000-001-500	GF CASH - K.C. POOL	1,148,169.72	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,710,208.68	
101-000-001-700	CASH - GIFT CARDS	33.04	
101-000-003-001	CD - INDEPENDENT BANK M 9/27/19	312,389.49	
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,028,848.86	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/19	524,560.03	
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	506,961.69	
101-000-017-401	US TREASURY NOTES	999,876.34	
101-000-202-000	ACCOUNTS PAYABLE		17,905.81
101-000-231-220	DEPENDENT LIFE W/H	85.52	
101-000-231-221	ADDITIONAL LIFE W/H	528.41	
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		1,351,562.88
101-000-401-405	STREETLIGHT		72,772.92
101-000-401-410	PERSONAL PROPERTY TAX		95,825.39
101-000-401-420	DELINQUENT TAXES		2,997.18
101-000-401-437	ABATEMENT TAXES		10,472.05
101-000-401-445	INTEREST & PENALTIES ON TAXES		15,880.32
101-000-401-447	TAX ADMINISTRATION FEES		179,193.06
101-000-450-460	CABLE REVENUE		101,029.37
101-000-450-465	CABLE - PEG FEES		22,542.96
101-000-450-490	DOG LICENSES		72.00
101-000-450-498	OTHER PERMITS		200.00
101-000-451-000	LIQUOR LICENSE		11,123.75
101-000-539-576	STATE SHARED REV.-SALES TAX		476,954.00
101-000-539-581	METRO ACT		15,201.56
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		44,318.04
101-000-600-608	PLANNING AND ZONING FEES		3,466.85
101-000-600-614	PA 198 TAX APPLICATION FEE		2,000.00
101-000-600-626	PASSPORT APPLICATION FEE		20,230.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		10,779.00
101-000-600-647	YARD WASTE TAG FEE		632.00
101-000-665-000	INTEREST ON INVESTMENTS		143,128.72

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-002	DAM LEASE PAYMENTS		116,405.95
101-000-665-003	RENTAL OF FACILITIES		680.00
101-000-665-004	CELLULAR TOWERS		64,397.34
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		450.00
101-000-671-653	PARK INCOME		5,315.00
101-000-671-671	MISCELLANEOUS INCOME		581.92
101-000-671-676	PARK DONATIONS		500.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		450.00
101-000-673-000	SALE OF ASSETS		8,833.00
101-000-674-000	4TH OF JULY SPONSORS		18,530.00
101-000-674-200	HALLOWEEN SPONSORS		300.00
101-000-676-000	ELECTION REIMBURSEMENT		2,194.30
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		40,310.40
101-101-704-000	WAGES- PART TIME	21,940.80	
101-101-723-000	TOWNSHIP DUES	8,523.94	
101-101-924-100	TRUSTEE CELL PHONES	317.78	
101-101-981-000	OFFICE EQUIPMENT	2,295.62	
101-171-702-000	WAGES- FULL TIME	66,586.18	
101-171-704-000	WAGES- PART TIME	12,189.31	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	713.20	
101-171-724-000	EDUCATION	421.21	
101-171-860-000	SUPERVISOR MILEAGE	1,465.36	
101-171-862-550	MANAGER EXPENSE ACCOUNT	258.08	
101-171-925-000	SUPERVISOR CELL PHONE	869.34	
101-171-981-000	OFFICE EQUIPMENT	875.41	
101-215-702-000	WAGES- FULL TIME	40,292.64	
101-215-704-000	WAGES- PART TIME	9,751.49	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	200.00	
101-215-724-000	EDUCATION	1,194.60	
101-215-768-000	UNIFORMS	114.92	
101-215-860-000	CLERK MILEAGE	220.69	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	105.60	
101-215-925-000	CLERK CELL PHONE	540.53	
101-215-981-000	OFFICE EQUIPMENT	807.17	
101-253-702-000	WAGES- FULL TIME	60,935.54	
101-253-704-000	WAGES- PART TIME	9,751.49	
101-253-707-000	WAGES- CASUAL	974.50	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	110.00	
101-253-724-000	EDUCATION	2,066.27	
101-253-860-000	TREASURER MILEAGE	263.99	
101-253-924-100	TREASURER'S CELL PHONES	95.25	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,327.00	
101-253-981-000	OFFICE EQUIPMENT	759.98	
101-257-702-000	WAGES- FULL TIME	119,930.98	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	330.00	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	190.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-724-000	EDUCATION	3,451.08	
101-257-727-000	ASSESSING OFFICE SUPPLIES	48.51	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,397.64	
101-257-860-000	ASSESSING MILEAGE	233.21	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	799.00	
101-257-924-100	CELL PHONES/DATA	95.25	
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,042.00	
101-257-981-000	OFFICE EQUIPMENT	1,507.59	
101-262-707-000	WAGES- CASUAL	2,618.50	
101-262-788-000	ELECTION MISC EXPENSES	388.29	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	444.60	
101-265-702-000	WAGES- FULL TIME	153,285.84	
101-265-707-000	WAGES- CASUAL	12,905.51	
101-265-713-000	OVERTIME	2,499.98	
101-265-724-000	EDUCATION	105.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,641.88	
101-265-802-200	JANITORIAL & MAINTENANCE	553.00	
101-265-863-000	VEHICLE MAINT	15,725.23	
101-265-864-000	FUEL	8,283.47	
101-265-921-000	COMPLEX ELECTRICITY	12,266.91	
101-265-923-000	COMPLEX HEATING	4,599.32	
101-265-924-000	COMPLEX PHONES	10,973.42	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,254.88	
101-265-927-000	COMPLEX WATER-SEWER	1,612.39	
101-265-931-000	COMPLEX MAINTENANCE	34,170.37	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	14,839.50	
101-265-939-000	SERVICE CONTRACTS	429.51	
101-265-981-000	OFFICE EQUIPMENT	1,449.99	
101-276-921-000	CEMETERY ELECTRICITY	338.76	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	4,685.00	
101-276-932-000	CEMETERY MAINT	3,711.53	
101-295-702-000	WAGES- FULL TIME	52,081.77	
101-295-723-000	MEMBERSHIP AND DUES	240.00	
101-295-724-000	EDUCATION	70.00	
101-295-726-000	EMPLOYEE TRAINING	523.16	
101-295-727-000	OFFICE SUPPLIES	5,016.73	
101-295-730-000	POSTAGE	5,630.05	
101-295-787-000	MISCELLANEOUS	6,475.83	
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	
101-295-810-000	LIABILITY INSURNACE	16,998.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	10,409.96	
101-295-815-000	COMPUTER COSTS-ISP	3,423.50	
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	
101-295-816-000	INSECT/WEED CONTROL	118,246.97	
101-295-821-000	ENGINEERING COSTS	19,740.50	
101-295-826-000	LEGAL FEES	33,002.95	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-860-000	ADMINISTRATIVE MILEAGE	78.88	
101-295-881-000	FOURTH OF JULY	51,422.63	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	
101-295-882-000	SENIOR CITIZENS	1,617.00	
101-295-885-000	NEWSLETTER	12,940.75	
101-295-900-000	PRINTING/PUBLISHING	3,971.51	
101-295-924-100	CELL PHONES/DATA	1,256.73	
101-295-939-000	SERVICE CONTRACTS	1,161.00	
101-295-941-000	POSTAGE MACHINE LEASE	1,376.34	
101-295-950-000	PROPERTY TAX REFUNDS	532.13	
101-295-952-000	REGIS	10,941.10	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	61,461.20	
101-295-981-000	OFFICE EQUIPMENT	5,986.39	
101-445-816-000	DRAIN MAINTENANCE	813.50	
101-445-821-000	DRAIN ENGINEERING	26,584.50	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-821-000	ROAD OVERLAYS	228.63	
101-447-787-000	MISCELLANEOUS	1,337.00	
101-447-818-000	CONTRACTED SERVICES	11,700.00	
101-447-820-000	SPRING/FALL CLEAN-UP	3,383.48	
101-447-939-000	SERVICE CONTRACTS	13,988.00	
101-448-926-000	STREETLIGHTING	69,946.13	
101-448-927-100	TRAFFIC SIGNALS	1,300.61	
101-652-859-000	TRANSPORTATION SERVICES	13,975.50	
101-652-861-000	BUS SERVICE 33RD & 36TH	15,146.25	
101-652-861-100	BUS SERVICE 28TH ST	129,184.13	
101-721-702-000	WAGES- FULL TIME	137,570.08	
101-721-707-000	WAGES- CASUAL	2,076.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	425.00	
101-721-724-000	EDUCATION	320.00	
101-721-727-000	COMM DEV SUPPLIES	146.03	
101-721-768-000	COMM DEV UNIFORMS	386.52	
101-721-787-000	MISCELLANEOUS	428.78	
101-721-860-000	COMM DEV MILEAGE	484.34	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	330.96	
101-721-900-000	PRINTING & PUBLISHING	2,729.38	
101-721-925-000	COMM DEV CELL/DATA	808.43	
101-721-967-000	SPECIAL PROJECTS	18,675.54	
101-721-981-000	OFFICE EQUIPMENT	759.98	
101-756-756-000	PARK OPERATING SUPPLIES	859.47	
101-756-921-000	PARK ELECTRICITY	2,050.96	
101-756-924-000	PARK PHONES	759.11	
101-756-927-000	PARK WATER-SEWER	709.72	
101-756-935-000	PARK MAINTENANCE	24,391.97	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-803-758-000	COMMUNITY PROMOTION	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	306.60	
101-803-923-000	MUSEUM - HEATING/UTILITY	638.92	
101-803-927-000	MUSEUM WATER-SEWER	254.17	
101-803-961-000	MUSEUM MAINTENANCE	361.23	
101-850-715-000	FICA-EMPLOYER	53,228.10	
101-850-716-000	DEFINED CONTRIBUTION PLAN	71,344.52	
101-850-717-000	WORKERS COMP INSURANCE		944.35
101-850-718-000	VISION INSURANCE BENEFITS	1,518.35	
101-850-718-200	OTHER BENEFITS	21,000.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	113,538.86	
101-850-719-100	OPT-OUT INSURANCE	2,500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,777.17	
101-850-721-000	DENTAL INSURANCE BENEFITS	16,708.66	
101-850-722-000	PENSION PLAN BENEFITS	40,664.93	
101-901-970-000	CAPITAL OUTLAY - FFE	108,970.94	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	11,013.90	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	129,233.71	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	20,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	233,333.35	
Total Fund 101 - GENERAL FUND		12,099,590.11	12,099,590.11

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2019

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	375,605.91
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	97.68
101-000-001-500	GF CASH - K.C. POOL	1,148,169.72
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,710,208.68
101-000-001-700	CASH - GIFT CARDS	33.04
101-000-003-001	CD - INDEPENDENT BANK M 9/27/19	312,389.49
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,028,848.86
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/19	524,560.03
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	506,961.69
101-000-017-401	US TREASURY NOTES	999,876.34
	Total Assets	9,660,349.35
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	17,905.81
101-000-231-220	DEPENDENT LIFE W/H	(85.52)
101-000-231-221	ADDITIONAL LIFE W/H	(528.41)
	Total Liabilities	17,291.88
*** 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	9,241,409.99
	Net of Revenues VS Expenditures	401,647.48
	Ending Fund Balance	9,643,057.47
	Total Liabilities And Fund Balance	9,660,349.35

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/2019 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	4,885.00	3,500.00	2,980.00	80.00	520.00	85.14
151-000-665-000	INTEREST ON INVESTMENTS	540.29	550.00	272.09	45.85	277.91	49.47
151-000-699-101	TRANSFER FROM GENERAL FUND	3,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,425.29	5,550.00	3,252.09	125.85	2,297.91	
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	1,073.27	500.00	439.20	0.00	60.80	87.84
151-276-981-000	MAINT & REPAIR/IMPROVEMENTS	3,364.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 276 - CEMETERY		4,437.27	2,500.00	439.20	0.00	2,060.80	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		8,425.29	5,550.00	3,252.09	125.85	2,297.91	58.60
TOTAL EXPENDITURES		4,437.27	2,500.00	439.20	0.00	2,060.80	17.57
NET OF REVENUES & EXPENDITURES		3,988.02	3,050.00	2,812.89	125.85	237.11	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	112,049.66	
151-000-390-000	FUND BALANCE - UNASSIGNED		104,236.77
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		2,980.00
151-000-665-000	INTEREST ON INVESTMENTS		272.09
151-276-787-000	MISCELLANEOUS	439.20	
Total Fund 151 - CEMETERY TRUST FUND		112,488.86	112,488.86

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2019

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	112,049.66
	Total Assets	112,049.66
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - UNASSIGNED	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	109,236.77
	Net of Revenues VS Expenditures	2,812.89
	Ending Fund Balance	112,049.66
	Total Liabilities And Fund Balance	112,049.66

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	1,752,668.85	1,831,552.00	1,829,482.93	0.00	2,069.07	99.89
206-000-401-410	PERSONAL PROPERTY TAX	123,326.56	134,070.00	129,712.77	0.00	4,357.23	96.75
206-000-401-412	DELINQUENT TAXES-LEVY	4,694.02	8,000.00	4,012.14	647.89	3,987.86	50.15
206-000-401-437	ABATEMENT TAXES-LEVY	14,020.27	14,894.00	14,175.33	0.00	718.67	95.17
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	51,815.63	47,558.00	0.00	(66,285.62)	47,558.00	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	348.25	350.00	423.59	32.87	(73.59)	121.03
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	66,285.62	66,285.62	(66,285.62)	100.00
206-000-655-661	DISTRICT COURT FINES	0.00	500.00	660.00	0.00	(160.00)	132.00
206-000-665-000	INTEREST REVENUE	59,980.97	70,000.00	34,384.34	1,746.37	35,615.66	49.12
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	3,750.00	7,500.00	0.00	0.00	7,500.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	60.00	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	4,919.58	250.00	131.22	5.00	118.78	52.49
206-000-673-000	SALE OF ASSETS	0.00	2,000.00	24,000.00	0.00	(22,000.00)	1,200.00
206-000-699-000	TRANSFER IN	400,000.00	400,000.00	233,333.35	33,333.35	166,666.65	58.33
TOTAL REVENUES		2,415,584.13	2,517,424.00	2,336,601.29	35,765.48	180,822.71	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	0.00	0.00	720,036.66	101,301.17	(720,036.66)	100.00
206-336-703-000	FIREFIGHTERS SALARY	883,772.78	950,256.00	0.00	0.00	950,256.00	0.00
206-336-703-200	ASSIGNABLE SALARY	0.00	34,827.00	0.00	0.00	34,827.00	0.00
206-336-705-000	FIRE CHIEF	87,927.29	89,338.00	0.00	0.00	89,338.00	0.00
206-336-707-000	WAGES- CASUAL	76,094.63	77,748.00	101,214.60	13,193.62	(23,466.60)	130.18
206-336-708-000	LIEUTENANT-TS	69,140.99	73,274.00	0.00	0.00	73,274.00	0.00
206-336-708-200	LIEUTENANT-DV	76,191.46	77,719.00	0.00	0.00	77,719.00	0.00
206-336-708-400	FIRE INSPECTOR	68,430.96	69,560.00	0.00	0.00	69,560.00	0.00
206-336-709-000	WAGES/SALARIES OVERTIME	85,297.81	70,000.00	0.00	(85.59)	70,000.00	0.00
206-336-710-000	FIRE PAID ON CALL	90,780.56	120,000.00	0.00	0.00	120,000.00	0.00
206-336-713-000	OVERTIME	0.00	0.00	40,104.10	5,552.70	(40,104.10)	100.00
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,281.00	1,700.00	1,393.18	581.06	306.82	81.95
206-336-724-000	FIRE EDUCATION	6,438.56	10,000.00	4,087.88	(6,213.45)	5,912.12	40.88
206-336-725-000	FIRE TUITION	3,076.00	4,500.00	5,928.50	1,085.50	(1,428.50)	131.74
206-336-726-000	FIRE TRAINING	8,025.87	12,000.00	11,793.26	5,815.45	206.74	98.28
206-336-727-000	FIRE OFFICE SUPPLIES	3,058.17	3,000.00	2,123.80	0.00	876.20	70.79
206-336-738-000	FIRE MAINT SUPPLIES	2,136.24	1,700.00	1,310.61	129.96	389.39	77.09
206-336-745-000	FIRE FUELS	19,667.84	20,000.00	10,896.81	1,997.82	9,103.19	54.48
206-336-768-000	FIRE UNIFORMS	22,000.71	10,000.00	7,177.17	919.95	2,822.83	71.77
206-336-787-000	MISCELLANEOUS	4,266.01	4,000.00	1,464.84	139.42	2,535.16	36.62
206-336-802-000	CONTRACTUAL SERVICES	11,227.46	12,600.00	8,418.47	0.00	4,181.53	66.81
206-336-803-000	FIRE FIGHTER HIRING	1,603.00	2,000.00	2,492.89	0.00	(492.89)	124.64
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,325.00	2,805.00	2,820.00	0.00	(15.00)	100.53
206-336-810-000	LIABILITY INSURANCE	16,150.00	15,987.00	16,998.00	0.00	(1,011.00)	106.32
206-336-826-000	FIRE LEGAL FEES	608.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	300.00	0.00	0.00	300.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,236.74	3,000.00	2,528.57	770.35	471.43	84.29
206-336-901-000	FIRE PUBLICATIONS	2,777.08	1,500.00	923.20	441.45	576.80	61.55
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,929.83	12,000.00	5,094.03	870.17	6,905.97	42.45
206-336-923-002	FIRE HEATING/BUTTRICK	3,538.36	4,320.00	2,886.93	64.51	1,433.07	66.83
206-336-924-000	FIRE PHONES	5,372.27	7,000.00	2,189.80	385.05	4,810.20	31.28
206-336-924-002	FIRE PHONES/BUTTRICK	2,720.67	3,000.00	2,691.45	502.17	308.55	89.72
206-336-924-100	CELL PHONES/DATA-MODEMS	5,539.16	4,500.00	5,958.77	1,214.56	(1,458.77)	132.42
206-336-927-002	FIRE WATER/BUTTRICK	1,103.75	2,500.00	405.93	0.00	2,094.07	16.24
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,666.45	4,000.00	2,300.49	2,000.00	1,699.51	57.51
206-336-936-000	FIRE STATION MAINT	15,071.35	16,000.00	8,936.79	1,225.37	7,063.21	55.85
206-336-936-002	FIRE STATION MAINT/BUTTRICK	16,528.25	25,000.00	17,950.29	6,457.06	7,049.71	71.80
206-336-937-000	FIRE RADIO MAINT	5,782.83	10,000.00	4,950.76	339.97	5,049.24	49.51
206-336-938-000	FIRE EQUIPMENT MAINT	63,129.92	48,000.00	34,554.78	8,735.63	13,445.22	71.99
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,950.64	2,500.00	1,341.44	291.95	1,158.56	53.66
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	750.00	900.00	300.00	150.00	600.00	33.33
206-336-950-000	PROPERTY TAX REFUNDS	0.00	200.00	0.00	0.00	200.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	15,109.42	16,000.00	14,416.82	0.00	1,583.18	90.11
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,297.30	13,000.00	6,373.66	1,475.88	6,626.34	49.03
206-336-959-000	FIRE PROTECTIVE CLOTHING	29,542.69	40,000.00	13,198.79	1,143.15	26,801.21	33.00
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-981-000	OFFICE EQUIPMENT	18,870.20	25,000.00	4,734.23	1,030.00	20,265.77	18.94
Net - Dept 336 - FIRE DEPARTMENT		1,750,417.25	1,904,734.00	1,069,997.50	151,514.88	834,736.50	
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	104,089.28	116,882.00	65,518.03	8,761.97	51,363.97	56.05
206-850-716-000	DEFINED CONTRIBUTION PLAN	137,641.65	0.00	63,743.34	7,350.48	(63,743.34)	100.00
206-850-717-000	WORKERS COMP INSURANCE	78,309.65	74,776.00	(2,341.98)	(6,843.18)	77,117.98	(3.13)
206-850-718-000	VISION INSURANCE BENEFITS	2,495.64	3,010.00	1,466.01	184.99	1,543.99	48.70
206-850-718-200	OTHER BENEFITS	0.00	0.00	16,000.00	0.00	(16,000.00)	100.00
206-850-719-000	HEALTH INSURANCE BENEFITS	140,985.27	172,310.00	125,828.88	14,530.15	46,481.12	73.02
206-850-719-100	OPT-OUT INSURANCE	6,113.10	6,000.00	4,500.00	1,500.00	1,500.00	75.00
206-850-719-200	MI CLAIMS TAX- HEALTH	0.00	1,400.00	0.00	0.00	1,400.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	9,866.22	11,893.00	8,905.70	1,083.61	2,987.30	74.88
206-850-720-100	FIRE CASUALTY INSURANCE	18,649.00	0.00	0.00	0.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	07/31/2019	MONTH 07/31/2019	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
206-850-721-000	DENTAL INSURANCE BENEFITS	19,523.87	23,160.00	13,051.06	1,936.71	10,108.94	56.35
206-850-721-200	MI CLAIMS TAX - DENTAL	143.86	350.00	0.00	0.00	350.00	0.00
206-850-722-000	PENSION PLAN BENEFITS	152,550.90	205,351.00	45,391.52	5,616.56	159,959.48	22.10
206-850-723-000	OTHER BENEFITS	0.00	21,000.00	0.00	0.00	21,000.00	0.00
Net - Dept 850 - BENEFITS/INSURANCE		670,368.44	636,132.00	342,062.56	34,121.29	294,069.44	
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	77,461.30	35,000.00	34,932.93	0.00	67.07	99.81
206-901-974-000	CAPITAL OUTLAY - LAND IMP	6,269.84	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		83,731.14	35,000.00	34,932.93	0.00	67.07	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,415,584.13	2,517,424.00	2,336,601.29	35,765.48	180,822.71	92.82
TOTAL EXPENDITURES		2,504,516.83	2,575,866.00	1,446,992.99	185,636.17	1,128,873.01	56.18
NET OF REVENUES & EXPENDITURES		(88,932.70)	(58,442.00)	889,608.30	(149,870.69)	(948,050.30)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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	587,641.24	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	195,595.74	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-025	CD - MACATAWA BANK M 7/26/19	304,197.50	
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	266,244.86	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-017-001	COMERICA CP M 9/20/19	992,063.89	
206-000-202-000	ACCOUNTS PAYABLE		9,988.85
206-000-390-000	FUND BALANCE - UNASSIGNED		2,463,214.99
206-000-401-402	TAX LEVY		1,829,482.93
206-000-401-410	PERSONAL PROPERTY TAX		129,712.77
206-000-401-412	DELINQUENT TAXES-LEVY		4,012.14
206-000-401-437	ABATEMENT TAXES-LEVY		14,175.33
206-000-401-445	PENALTIES & INTEREST ON TAXES		423.59
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		66,285.62
206-000-655-661	DISTRICT COURT FINES		660.00
206-000-665-000	INTEREST REVENUE		34,384.34
206-000-671-683	REIMBURSEMENTS/REFUNDS		131.22
206-000-673-000	SALE OF ASSETS		24,000.00
206-000-699-000	TRANSFER IN		233,333.35
206-336-702-000	WAGES- FULL TIME	720,036.66	
206-336-707-000	WAGES- CASUAL	101,214.60	
206-336-713-000	OVERTIME	40,104.10	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,393.18	
206-336-724-000	FIRE EDUCATION	4,087.88	
206-336-725-000	FIRE TUITION	5,928.50	
206-336-726-000	FIRE TRAINING	11,793.26	
206-336-727-000	FIRE OFFICE SUPPLIES	2,123.80	
206-336-738-000	FIRE MAINT SUPPLIES	1,310.61	
206-336-745-000	FIRE FUELS	10,896.81	
206-336-768-000	FIRE UNIFORMS	7,177.17	
206-336-787-000	MISCELLANEOUS	1,464.84	
206-336-802-000	CONTRACTUAL SERVICES	8,418.47	
206-336-803-000	FIRE FIGHTER HIRING	2,492.89	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	
206-336-810-000	LIABILITY INSURNACE	16,998.00	
206-336-887-000	FIRE PUBLIC RELATIONS	2,528.57	
206-336-901-000	FIRE PUBLICATIONS	923.20	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	5,094.03	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-923-002	FIRE HEATING/BUTTRICK	2,886.93	
206-336-924-000	FIRE PHONES	2,189.80	
206-336-924-002	FIRE PHONES/BUTTRICK	2,691.45	
206-336-924-100	CELL PHONES/DATA-MODEMS	5,958.77	
206-336-927-002	FIRE WATER/BUTTRICK	405.93	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,300.49	
206-336-936-000	FIRE STATION MAINT	8,936.79	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	17,950.29	
206-336-937-000	FIRE RADIO MAINT	4,950.76	
206-336-938-000	FIRE EQUIPMENT MAINT	34,554.78	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,341.44	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	300.00	
206-336-957-000	FIRE PHYSICAL EXAMS	14,416.82	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,373.66	
206-336-959-000	FIRE PROTECTIVE CLOTHING	13,198.79	
206-336-981-000	OFFICE EQUIPMENT	4,734.23	
206-850-715-000	FICA-EMPLOYER	65,518.03	
206-850-716-000	DEFINED CONTRIBUTION PLAN	63,743.34	
206-850-717-000	WORKERS COMP INSURANCE		2,341.98
206-850-718-000	VISION INSURANCE BENEFITS	1,466.01	
206-850-718-200	OTHER BENEFITS	16,000.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	125,828.88	
206-850-719-100	OPT-OUT INSURANCE	4,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	8,905.70	
206-850-721-000	DENTAL INSURANCE BENEFITS	13,051.06	
206-850-722-000	PENSION PLAN BENEFITS	45,391.52	
206-901-970-000	CAPITAL OUTLAY - FFE	34,932.93	
Total Fund 206 - FIRE FUND		4,812,147.11	4,812,147.11

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2019

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	587,641.24
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	195,595.74
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-025	CD - MACATAWA BANK M 7/26/19	304,197.50
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	266,244.86
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
206-000-017-001	COMERICA CP M 9/20/19	992,063.89
	Total Assets	<u>3,362,812.14</u>
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	9,988.85
	Total Liabilities	<u>9,988.85</u>
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - UNASSIGNED	2,463,214.99
	Total Fund Balance	<u>2,463,214.99</u>
	Beginning Fund Balance	2,463,214.99
	Net of Revenues VS Expenditures	889,608.30
	Ending Fund Balance	<u>3,352,823.29</u>
	Total Liabilities And Fund Balance	<u>3,362,812.14</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	611,783.55	639,306.00	638,583.10	0.00	722.90	99.89
207-000-401-410	PERSONAL PROPERTY TAX	43,048.16	46,555.00	45,276.60	0.00	1,278.40	97.25
207-000-401-412	DELINQUENT TAXES-LEVY	1,638.31	5,000.00	1,400.31	226.13	3,599.69	28.01
207-000-401-437	ABATEMENT TAXES-LEVY	4,893.96	5,200.00	4,947.98	0.00	252.02	95.15
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,813.21	16,601.00	0.00	(23,727.06)	16,601.00	0.00
207-000-401-445	INTEREST & PENALTIES ON TAX	121.47	150.00	147.81	11.47	2.19	98.54
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	23,727.06	23,727.06	(23,727.06)	100.00
207-000-665-000	INTEREST REVENUE	12,054.27	30,000.00	5,272.64	3,446.85	24,727.36	17.58
TOTAL REVENUES		683,352.93	742,812.00	719,355.50	3,684.45	23,456.50	
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	5,626.14	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	637,991.34	665,000.00	309,023.51	52,814.42	355,976.49	46.47
207-301-950-000	PROPERTY TAX REFUNDS	0.00	150.00	0.00	0.00	150.00	0.00
Net - Dept 301 - POLICE DEPARTMENT		643,617.48	670,150.00	309,023.51	52,814.42	361,126.49	
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00
Net - Dept 965 - TRANSFERS OUT		31,499.00	31,499.00	0.00	0.00	31,499.00	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		683,352.93	742,812.00	719,355.50	3,684.45	23,456.50	96.84
TOTAL EXPENDITURES		675,116.48	701,649.00	309,023.51	52,814.42	392,625.49	44.04
NET OF REVENUES & EXPENDITURES		8,236.45	41,163.00	410,331.99	(49,129.97)	(369,168.99)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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	759,534.49	
207-000-015-019	POLICE M/M FLAGSTAR BANK	448,202.83	
207-000-390-000	FUND BALANCE - UNASSIGNED		1,081,410.50
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		638,583.10
207-000-401-410	PERSONAL PROPERTY TAX		45,276.60
207-000-401-412	DELINQUENT TAXES-LEVY		1,400.31
207-000-401-437	ABATEMENT TAXES-LEVY		4,947.98
207-000-401-445	INTEREST & PENALTIES ON TAX		147.81
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		23,727.06
207-000-665-000	INTEREST REVENUE		5,272.64
207-301-801-000	SHERIFF PROTECTION	309,023.51	
Total Fund 207 - POLICE FUND		2,030,766.00	2,030,766.00

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2019

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	759,534.49
207-000-015-019	POLICE M/M FLAGSTAR BANK	448,202.83
	Total Assets	1,721,742.49
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - UNASSIGNED	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	1,311,410.50
	Net of Revenues VS Expenditures	410,331.99
	Ending Fund Balance	1,721,742.49
	Total Liabilities And Fund Balance	1,721,742.49

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	0.00	0.00	4,000.00	4,000.00	(4,000.00)	100.00
208-000-607-500	HAZMAT - CASCADE TWP	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	2,000.00	0.00	(2,000.00)	2,000.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	2,000.00	0.00	(2,000.00)	2,000.00	0.00
208-000-665-000	HAZMAT INTEREST	105.13	200.00	48.34	8.71	151.66	24.17
TOTAL REVENUES		105.13	6,200.00	4,048.34	8.71	2,151.66	
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	0.00	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	0.00	1,500.00	467.69	0.00	1,032.31	31.18
208-344-789-000	HAZMAT TRAINING	1,266.93	3,000.00	1,226.80	126.80	1,773.20	40.89
208-344-958-000	HAZMAT EQUIPMENT	4,981.50	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 344 - HAZMAT		6,248.43	8,000.00	1,694.49	126.80	6,305.51	
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		105.13	6,200.00	4,048.34	8.71	2,151.66	65.30
TOTAL EXPENDITURES		6,248.43	8,000.00	1,694.49	126.80	6,305.51	21.18
NET OF REVENUES & EXPENDITURES		(6,143.30)	(1,800.00)	2,353.85	(118.09)	(4,153.85)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	29,830.36	
208-000-390-000	FUND BALANCE - UNASSIGNED		27,476.51
208-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
208-000-665-000	HAZMAT INTEREST		48.34
208-344-787-000	MISCELLANEOUS	467.69	
208-344-789-000	HAZMAT TRAINING	1,226.80	
Total Fund 208 - HAZMAT FUND		31,524.85	31,524.85

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2019

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	29,830.36
	Total Assets	29,830.36
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - UNASSIGNED	27,476.51
	Total Fund Balance	27,476.51
	Beginning Fund Balance	27,476.51
	Net of Revenues VS Expenditures	2,353.85
	Ending Fund Balance	29,830.36
	Total Liabilities And Fund Balance	29,830.36

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	306,473.11	320,265.00	319,901.21	0.00	363.79	99.89
209-000-401-410	PERSONAL PROPERTY TAX	21,565.64	23,443.00	22,681.74	0.00	761.26	96.75
209-000-401-412	DELINQUENT TAXES-LEVY	820.82	2,000.00	701.45	113.29	1,298.55	35.07
209-000-401-437	ABATEMENT TAXES-LEVY	2,451.67	2,604.00	2,478.81	0.00	125.19	95.19
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	24,035.25	8,317.00	0.00	(10,333.15)	8,317.00	0.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	60.67	75.00	73.94	5.74	1.06	98.59
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	10,333.15	10,333.15	(10,333.15)	100.00
209-000-665-000	INTEREST ON INVESTMENTS	4,690.54	2,400.00	2,833.53	260.52	(433.53)	118.06
209-000-665-408	INTEREST ON HOMEYER FUND	6,699.46	8,000.00	4,591.39	747.09	3,408.61	57.39
209-000-671-674	DONATIONS - HOMEYER	1,000.00	0.00	0.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		367,797.16	368,104.00	363,595.22	1,126.64	4,508.78	
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	1,872.93	2,000.00	1,391.17	156.29	608.83	69.56
209-751-923-000	HEATING/UTILITY	0.00	1,500.00	0.00	0.00	1,500.00	0.00
209-751-927-000	WATER-SEWER	359.56	500.00	177.61	0.00	322.39	35.52
209-751-935-000	PARK MAINTENANCE	16,249.42	20,000.00	1,263.26	250.00	18,736.74	6.32
209-751-950-000	TAX REFUNDS	0.00	100.00	0.00	0.00	100.00	0.00
Net - Dept 751 - OPEN SPACE PRESERVATION		18,481.91	24,100.00	2,832.04	406.29	21,267.96	
Dept 905 - DEBT SERVICE							
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	750.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 905 - DEBT SERVICE		750.00	0.00	0.00	0.00	0.00	
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	29,000.00	35,000.00	35,000.00	0.00	0.00	100.00
209-990-992-001	BOND PRINCIPAL PAYMENT	225,000.00	230,000.00	230,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	58,906.97	52,235.00	26,287.00	0.00	25,948.00	50.32
209-990-996-001	INTEREST AND FEES BA 2009	12,818.13	4,370.00	4,370.00	0.00	0.00	100.00
Net - Dept 990 - DEBT SERVICE		325,725.10	321,605.00	295,657.00	0.00	25,948.00	
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		367,797.16	368,104.00	363,595.22	1,126.64	4,508.78	98.78
TOTAL EXPENDITURES		344,957.01	345,705.00	298,489.04	406.29	47,215.96	86.34
NET OF REVENUES & EXPENDITURES		22,840.15	22,399.00	65,106.18	720.35	(42,707.18)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	428,759.57	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	368,702.97	
209-000-390-000	FUND BALANCE - UNASSIGNED		375,944.24
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		319,901.21
209-000-401-410	PERSONAL PROPERTY TAX		22,681.74
209-000-401-412	DELINQUENT TAXES-LEVY		701.45
209-000-401-437	ABATEMENT TAXES-LEVY		2,478.81
209-000-401-445	INTEREST & PENALTIES ON TAXES		73.94
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		10,333.15
209-000-665-000	INTEREST ON INVESTMENTS		2,833.53
209-000-665-408	INTEREST ON HOMEYER FUND		4,591.39
209-751-921-000	ELECTRICITY	1,391.17	
209-751-927-000	WATER-SEWER	177.61	
209-751-935-000	PARK MAINTENANCE	1,263.26	
209-990-991-201	BOND PRINCIPAL REFINANCE	35,000.00	
209-990-992-001	BOND PRINCIPAL PAYMENT	230,000.00	
209-990-992-201	BOND INTEREST REFINANCE	26,287.00	
209-990-996-001	INTEREST AND FEES BA 2009	4,370.00	
Total Fund 209 - CCT OPEN SPACE		1,095,951.58	1,095,951.58

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2019

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	428,759.57
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	368,702.97
	Total Assets	797,462.54
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - UNASSIGNED	375,944.24
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	Total Fund Balance	732,356.36
	Beginning Fund Balance	732,356.36
	Net of Revenues VS Expenditures	65,106.18
	Ending Fund Balance	797,462.54
	Total Liabilities And Fund Balance	797,462.54

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	12,713.24	7,000.00	4,399.35	744.01	2,600.65	62.85
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00
TOTAL REVENUES		57,713.24	52,000.00	29,399.35	744.01	22,600.65	
Dept 901 - CAPITAL OUTLAY							
211-901-990-000	INSPECTION REPORTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		57,713.24	52,000.00	29,399.35	744.01	22,600.65	56.54
TOTAL EXPENDITURES		0.00	5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		57,713.24	47,000.00	29,399.35	744.01	17,600.65	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	375,193.91	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95	
211-000-390-000	FUND BALANCE - UNASSIGNED		424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		4,399.35
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		20,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		704,165.86	704,165.86

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2019

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	375,193.91
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95
	Total Assets	704,165.86
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - UNASSIGNED	424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	674,766.51
	Beginning Fund Balance	674,766.51
	Net of Revenues VS Expenditures	29,399.35
	Ending Fund Balance	704,165.86
	Total Liabilities And Fund Balance	704,165.86

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	531,024.49	489,539.00	490,322.21	0.00	(783.21)	100.16
216-000-401-410	PERSONAL PROPERTY TAX	37,365.37	35,648.00	33,333.21	0.00	2,314.79	93.51
216-000-401-412	DELINQUENT TAX LEVY	1,422.07	2,000.00	1,074.98	173.32	925.02	53.75
216-000-401-437	ABATEMENT TAXES-LEVY	4,247.95	3,981.00	3,788.66	0.00	192.34	95.17
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	41,623.17	12,712.00	0.00	(17,903.29)	12,712.00	0.00
216-000-401-445	PENALTIES & INTEREST ON TAX	105.60	100.00	113.60	8.83	(13.60)	113.60
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	17,903.29	17,903.29	(17,903.29)	100.00
216-000-665-000	INTEREST REVENUE	18,581.96	12,000.00	4,137.13	744.39	7,862.87	34.48
216-000-671-000	INSURANCE REIMBURSEMENT	6,970.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		641,340.61	555,980.00	550,673.08	926.54	5,306.92	
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	5,284.95	8,000.00	5,598.30	333.30	2,401.70	69.98
216-758-821-100	ENGINEERING	28,159.25	15,000.00	72,238.17	19,178.50	(57,238.17)	481.59
216-758-931-000	MAINT & REPAIR	64,061.35	100,000.00	1,906.93	541.61	98,093.07	1.91
216-758-955-000	MISCELLANEOUS EXPENSE	0.00	55,000.00	0.00	0.00	55,000.00	0.00
Net - Dept 758 - PATHWAYS		97,505.55	178,000.00	79,743.40	20,053.41	98,256.60	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		641,340.61	555,980.00	550,673.08	926.54	5,306.92	99.05
TOTAL EXPENDITURES		97,505.55	178,000.00	79,743.40	20,053.41	98,256.60	44.80
NET OF REVENUES & EXPENDITURES		543,835.06	377,980.00	470,929.68	(19,126.87)	(92,949.68)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	303,425.41	
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	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	315,382.89	
216-000-202-000	ACCOUNTS PAYABLE		441.54
216-000-390-000	FUND BALANCE - UNASSIGNED		1,692,347.82
216-000-401-402	TAX LEVY		490,322.21
216-000-401-410	PERSONAL PROPERTY TAX		33,333.21
216-000-401-412	DELINQUENT TAX LEVY		1,074.98
216-000-401-437	ABATEMENT TAXES-LEVY		3,788.66
216-000-401-445	PENALTIES & INTEREST ON TAX		113.60
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		17,903.29
216-000-665-000	INTEREST REVENUE		4,137.13
216-758-728-000	OPERATING SUPPLIES	5,598.30	
216-758-821-100	ENGINEERING	72,238.17	
216-758-931-000	MAINT & REPAIR	1,906.93	
Total Fund 216 - PATHWAYS FUND		2,243,462.44	2,243,462.44

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2019

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	303,425.41
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	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	315,382.89
	Total Assets	<u>2,163,719.04</u>
*** Liabilities ***		
216-000-202-000	ACCOUNTS PAYABLE	441.54
	Total Liabilities	<u>441.54</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - UNASSIGNED	1,692,347.82
	Total Fund Balance	<u>1,692,347.82</u>
	Beginning Fund Balance	1,692,347.82
	Net of Revenues VS Expenditures	470,929.68
	Ending Fund Balance	<u>2,163,277.50</u>
	Total Liabilities And Fund Balance	<u>2,163,719.04</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	517,228.00	200,000.00	145,738.00	100,650.00	54,262.00	72.87
246-000-665-000	INTEREST ON INVESTMENTS	27,758.62	15,000.00	11,078.30	1,894.45	3,921.70	73.86
246-000-669-000	INT & P S/A-ORDINANCE	3,765.59	4,500.00	829.42	0.00	3,670.58	18.43
246-000-672-000	S/A REVENUE-ORDINANCE	18,119.69	15,000.00	0.00	0.00	15,000.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	0.00	12,000.00	675.00	0.00	11,325.00	5.63
246-000-672-011	S/A REVENUE - OAK TERRACE	6,984.74	4,000.00	6,402.66	0.00	(2,402.66)	160.07
246-000-672-012	S/A REVENUE - TRD	0.00	0.00	12,195.24	0.00	(12,195.24)	100.00
TOTAL REVENUES		573,856.64	250,500.00	176,919.62	102,544.45	73,580.38	
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	16,316.27	30,000.00	5,677.96	0.00	24,322.04	18.93
246-295-826-000	ADMIN LEGAL FEES	4,230.00	2,500.00	200.00	0.00	2,300.00	8.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	51,722.80	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	55.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 295 - ADMINISTRATIVE		72,324.07	53,500.00	5,877.96	0.00	47,622.04	
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	251,772.62	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		251,772.62	0.00	0.00	0.00	0.00	
Fund 246 - IRF:							
TOTAL REVENUES		573,856.64	250,500.00	176,919.62	102,544.45	73,580.38	70.63
TOTAL EXPENDITURES		324,096.69	53,500.00	5,877.96	0.00	47,622.04	10.99
NET OF REVENUES & EXPENDITURES		249,759.95	197,000.00	171,041.66	102,544.45	25,958.34	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	836,898.16	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	285,886.92	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	514,640.80	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	14,551.55	
246-000-030-012	TRD SEWER	231,729.82	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56	
246-000-339-000	DEFERRED REVENUE-ORDINANCE		261,823.27
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		14,551.56
246-000-339-012	DEFERRED REVENUE TRD SEWER		231,729.82
246-000-390-000	FUND BALANCE - UNASSIGNED		1,480,830.11
246-000-630-000	HOOKUP FEES		145,738.00
246-000-665-000	INTEREST ON INVESTMENTS		11,078.30
246-000-669-000	INT & P S/A-ORDINANCE		829.42
246-000-672-008	S/A REVENUE-INACTIVE		675.00
246-000-672-011	S/A REVENUE - OAK TERRACE		6,402.66
246-000-672-012	S/A REVENUE - TRD		12,196.24
246-295-821-000	ADMIN ENGINEERING COSTS	5,677.96	
246-295-826-000	ADMIN LEGAL FEES	200.00	
Total Fund 246 - IRF		2,165,854.38	2,165,854.38

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2019

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	836,898.16
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	285,886.92
246-000-003-018	CD - CHEMICAL BANK 1/5/20	514,640.80
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	14,551.55
246-000-030-012	TRD SEWER	231,729.82
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56
	Total Assets	<u>2,159,976.42</u>
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	261,823.27
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	14,551.56
246-000-339-012	DEFERRED REVENUE TRD SEWER	231,729.82
	Total Liabilities	<u>508,104.65</u>
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - UNASSIGNED	1,480,830.11
	Total Fund Balance	<u>1,480,830.11</u>
	Beginning Fund Balance	1,480,830.11
	Net of Revenues VS Expenditures	171,041.66
	Ending Fund Balance	<u>1,651,871.77</u>
	Total Liabilities And Fund Balance	<u>2,159,976.42</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	208,805.87	241,884.00	241,283.43	0.00	600.57	99.75
248-000-401-402	TAXES - G.R.C.C.	122,845.58	130,000.00	(304.38)	0.00	130,304.38	(0.23)
248-000-401-403	TAXES-KENT COUNTY	401,765.77	465,000.00	139,645.65	0.00	325,354.35	30.03
248-000-401-406	KDL TAXES-DDA	75,834.62	88,953.00	88,734.71	0.00	218.29	99.75
248-000-665-000	INTEREST REVENUE	13,505.12	20,000.00	11,224.40	1,852.00	8,775.60	56.12
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	3,450.00	5,000.00	4,500.00	500.00	500.00	90.00
TOTAL REVENUES		826,206.96	950,837.00	485,083.81	2,352.00	465,753.19	
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	915.00	915.00	345.00	0.00	570.00	37.70
248-170-724-000	DDA - EDUCATION	1,198.74	2,000.00	103.66	0.00	1,896.34	5.18
248-170-787-000	MISCELLANEOUS	3,533.49	5,000.00	1,620.20	598.20	3,379.80	32.40
248-170-821-000	ENGINEERING	21,964.50	15,000.00	58,199.30	6,175.00	(43,199.30)	388.00
248-170-826-265	LEGAL	650.00	2,000.00	270.00	0.00	1,730.00	13.50
248-170-860-000	DDA - MILEAGE	182.06	400.00	70.85	49.88	329.15	17.71
248-170-861-100	BUS SERVICE 28TH ST	87,511.11	127,894.00	71,768.93	14,353.79	56,125.07	56.12
248-170-921-000	ELECTRICITY	23,466.53	25,000.00	11,373.69	1,454.33	13,626.31	45.49
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	787.95	850.00	396.43	65.86	453.57	46.64
248-170-927-000	WATER-SEWER	5,523.31	6,500.00	84.69	0.00	6,415.31	1.30
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	24,465.03	77,800.00	37,855.42	32,209.12	39,944.58	48.66
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	3,633.18	12,000.00	550.00	0.00	11,450.00	4.58
248-170-950-000	DDA PROPERTY TAX REFUNDS	0.00	10,000.00	149.85	0.00	9,850.15	1.50
248-170-967-000	SPECIAL PROJECTS	41,961.18	50,000.00	20,658.00	0.00	29,342.00	41.32
248-170-981-000	OFFICE EQUIPMENT	199.52	2,000.00	784.98	0.00	1,215.02	39.25
Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION		215,991.60	342,359.00	204,231.00	54,906.18	138,128.00	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	29,900.00	0.00	(29,900.00)	100.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	0.00	29,900.00	0.00	(29,900.00)	
Dept 965 - TRANSFERS OUT							
248-965-999-101	TRANSFER TO GENERAL FUND	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00
Net - Dept 965 - TRANSFERS OUT		98,077.00	98,077.00	0.00	0.00	98,077.00	
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	97,000.00	100,000.00	0.00	0.00	100,000.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	10,362.00	7,210.00	3,604.75	0.00	3,605.25	50.00
Net - Dept 990 - DEBT SERVICE		107,362.00	107,210.00	3,604.75	0.00	103,605.25	
Fund 248 - DDA:							
TOTAL REVENUES		826,206.96	950,837.00	485,083.81	2,352.00	465,753.19	51.02
TOTAL EXPENDITURES		421,430.60	547,646.00	237,735.75	54,906.18	309,910.25	43.41
NET OF REVENUES & EXPENDITURES		404,776.36	403,191.00	247,348.06	(52,554.18)	155,842.94	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	835,456.23	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	57,320.12	
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	
248-000-390-000	FUND BALANCE - UNASSIGNED		1,099,984.19
248-000-401-401	TAXES - CASCADE TOWNSHIP		241,283.43
248-000-401-402	TAXES - G.R.C.C.	304.38	
248-000-401-403	TAXES-KENT COUNTY		139,645.65
248-000-401-406	KDL TAXES-DDA		88,734.71
248-000-665-000	INTEREST REVENUE		11,224.40
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		4,500.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	345.00	
248-170-724-000	DDA - EDUCATION	103.66	
248-170-787-000	MISCELLANEOUS	1,620.20	
248-170-821-000	ENGINEERING	58,199.30	
248-170-826-265	LEGAL	270.00	
248-170-860-000	DDA - MILEAGE	70.85	
248-170-861-100	BUS SERVICE 28TH ST	71,768.93	
248-170-921-000	ELECTRICITY	11,373.69	
248-170-924-100	CELL PHONES	396.43	
248-170-927-000	WATER-SEWER	84.69	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,855.42	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	550.00	
248-170-950-000	DDA PROPERTY TAX REFUNDS	149.85	
248-170-967-000	SPECIAL PROJECTS	20,658.00	
248-170-981-000	OFFICE EQUIPMENT	784.98	
248-901-970-000	CAPITAL OUTLAY - FFE	29,900.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	3,604.75	
Total Fund 248 - DDA		1,585,372.38	1,585,372.38

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2019

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	835,456.23
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	57,320.12
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>1,347,332.25</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</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	1,099,984.19
	Net of Revenues VS Expenditures	247,348.06
	Ending Fund Balance	<u>1,347,332.25</u>
	Total Liabilities And Fund Balance	<u>1,347,332.25</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	0.00	0.00	25.00	0.00	(25.00)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	218,896.00	150,000.00	64,449.00	4,308.00	85,551.00	42.97
249-000-607-484	CASCADE TWP BLDG RES PERMITS	99,503.00	90,000.00	39,528.00	6,052.00	50,472.00	43.92
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	101,326.00	80,000.00	44,225.00	5,216.00	35,775.00	55.28
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	100,870.30	100,000.00	45,357.25	9,683.25	54,642.75	45.36
249-000-607-487	CASCADE TWP PLUMBING PERMITS	48,848.00	55,000.00	24,633.00	5,117.00	30,367.00	44.79
249-000-607-488	CASCADE - PR	152,948.00	110,000.00	21,922.00	714.00	88,078.00	19.93
249-000-607-490	CASCADE TWP CONTRACTOR REG	6,830.00	8,000.00	7,385.00	885.00	665.00	91.69
249-000-607-500	LOWELL TWP BUILDING PERMITS	82,527.00	55,000.00	25,564.50	3,487.00	29,435.50	46.48
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	16,971.00	24,000.00	18,377.00	1,902.00	5,623.00	76.57
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	16,450.25	20,000.00	17,394.00	1,310.00	2,606.00	86.97
249-000-607-503	LOWELL TWP PLUMBING PERMITS	10,310.00	14,000.00	11,285.00	649.00	2,715.00	80.61
249-000-607-504	LOWELL TWP - PR	0.00	0.00	1,305.00	0.00	(1,305.00)	100.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,679.00	12,000.00	6,011.00	979.00	5,989.00	50.09
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	12,530.00	14,000.00	7,390.00	645.00	6,610.00	52.79
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,626.00	14,000.00	3,241.00	411.00	10,759.00	23.15
249-000-607-520	ADA TWP BUILDING PERMITS	170,879.00	130,000.00	56,339.00	7,814.00	73,661.00	43.34
249-000-607-521	ADA TWP PLUMBING PERMITS	50,737.00	50,000.00	15,067.00	2,634.00	34,933.00	30.13
249-000-607-523	ADA TWP ELECTRICAL PERMITS	71,435.00	60,000.00	28,476.00	3,900.00	31,524.00	47.46
249-000-607-524	ADA TWP MECHANICAL PERMITS	88,033.75	70,000.00	32,936.00	6,715.00	37,064.00	47.05
249-000-607-525	ADA TWP - PR	0.00	0.00	4,805.00	753.00	(4,805.00)	100.00
249-000-607-531	GR TWP BUILDING PERMITS	196,712.00	120,000.00	76,305.00	11,470.00	43,695.00	63.59
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,468.00	55,000.00	28,072.00	4,560.00	26,928.00	51.04
249-000-607-533	GR TWP MECHANICAL PERMITS	73,983.80	65,000.00	34,276.00	5,905.00	30,724.00	52.73
249-000-607-534	GR TWP PLUMBING PERMITS	37,393.00	40,000.00	18,895.00	2,381.00	21,105.00	47.24
249-000-607-535	GRT - PR	0.00	0.00	15,132.00	1,694.00	(15,132.00)	100.00
249-000-607-536	EAST GR BUILDING PERMITS	143,075.00	55,000.00	32,020.00	5,794.00	22,980.00	58.22
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,253.00	35,000.00	20,544.00	2,798.00	14,456.00	58.70
249-000-607-538	EAST GR MECHANICAL PERMITS	43,923.25	40,000.00	26,456.50	4,145.00	13,543.50	66.14
249-000-607-539	EAST GR PLUMBING PERMITS	24,503.00	25,000.00	14,632.00	2,476.00	10,368.00	58.53
249-000-607-540	EGR - PR	0.00	0.00	850.00	0.00	(850.00)	100.00
249-000-607-541	EAST GR-RENTAL INSP	3,050.00	4,000.00	2,700.00	2,700.00	1,300.00	67.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	92,845.00	90,000.00	45,749.00	7,966.00	44,251.00	50.83
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	116,097.25	110,000.00	52,116.30	10,910.00	57,883.70	47.38
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	55,249.00	60,000.00	27,766.00	3,860.00	32,234.00	46.28
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	8,291.00	20,000.00	1,150.00	0.00	18,850.00	5.75
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	7,039.00	0.00	0.00	0.00	0.00	0.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	3,078.00	0.00	0.00	0.00	0.00	0.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	4,260.00	0.00	0.00	0.00	0.00	0.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	2,556.00	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	27,411.38	60,000.00	24,087.08	836.58	35,912.92	40.15
249-000-671-671	MISCELLANEOUS INCOME	2,025.00	1,000.00	950.00	50.00	1,500.00	95.00
249-000-673-000	SALE OF ASSETS	75.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,192,686.98	1,836,000.00	897,365.63	130,719.83	938,634.37	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	0.00	0.00	396,018.21	54,827.45	(396,018.21)	100.00
249-371-703-000	DIRECTOR OF INSPECTIONS	90,517.45	91,958.00	0.00	0.00	91,958.00	0.00
249-371-703-200	ASSIGNABLE SALARY	0.00	16,198.00	0.00	0.00	16,198.00	0.00
249-371-704-000	WAGES- PART TIME	0.00	0.00	5,363.75	525.00	(5,363.75)	100.00
249-371-706-000	BLDG WAGES/SALARY- KD	66,009.03	67,069.00	0.00	0.00	67,069.00	0.00
249-371-706-302	BLDG INSPECTOR - JB	65,325.56	66,374.00	0.00	0.00	66,374.00	0.00
249-371-706-303	BLDG INSPECTOR - WB	69,100.85	70,236.00	0.00	0.00	70,236.00	0.00
249-371-706-304	BLDG INSPECTOR - DH	69,467.87	70,622.00	0.00	0.00	70,622.00	0.00
249-371-706-305	BLDG INSPECTOR - JV/VM	65,237.21	66,375.00	0.00	0.00	66,375.00	0.00
249-371-706-306	BLDG INSPECTOR / PT - SB	65,145.79	66,192.00	0.00	0.00	66,192.00	0.00
249-371-706-309	BLDG INSPECTOR - DHU	60,666.71	61,627.00	0.00	0.00	61,627.00	0.00
249-371-706-400	BUILDING CLERICAL I	40,235.37	40,881.00	0.00	0.00	40,881.00	0.00
249-371-706-401	BUILDING CLERICAL II - JC	10,473.50	18,214.00	0.00	0.00	18,214.00	0.00
249-371-706-402	BUILDING CLERICAL II - JK	39,725.28	40,324.00	0.00	0.00	40,324.00	0.00
249-371-706-500	BLDG ADDITIONAL HELP	30,716.00	30,000.00	0.00	0.00	30,000.00	0.00
249-371-707-000	WAGES- CASUAL	12,923.10	59,208.00	7,520.00	1,680.00	51,688.00	12.70
249-371-723-000	MEMBERSHIPS AND DUES	4,172.50	4,000.00	1,575.00	40.00	2,425.00	39.38
249-371-724-000	EDUCATION	5,728.76	6,000.00	3,110.80	285.00	2,889.20	51.85
249-371-727-000	SUPPLIES	9,870.17	12,000.00	3,161.94	649.34	8,838.06	26.35
249-371-757-000	BOOKS	455.50	4,000.00	484.75	0.00	3,515.25	12.12
249-371-768-000	DEPARTMENT UNIFORMS	3,857.15	4,200.00	2,174.93	47.69	2,025.07	51.78
249-371-787-000	MISCELLANEOUS	1,553.01	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	15,308.99	14,000.00	9,365.32	1,639.42	4,634.68	66.90
249-371-807-000	AUDIT FEES & SERVICES	775.00	935.00	940.00	0.00	(5.00)	100.53
249-371-810-000	LIABILITY INSURANCE	7,613.00	7,994.00	8,499.00	0.00	(505.00)	106.32
249-371-821-000	BLDG ENGINEERING	515.00	2,000.00	0.00	0.00	2,000.00	0.00
249-371-860-000	MILEAGE	57,778.16	58,000.00	33,281.85	4,991.48	24,718.15	57.38
249-371-862-500	DEPT HEAD, SUPV EXPENSES	310.15	500.00	37.83	0.00	462.17	7.57
249-371-900-000	PRINTING & PUBLISHING	163.48	0.00	0.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,006.18	2,000.00	697.55	118.33	1,802.45	34.88
249-371-924-100	CELL PHONES	7,814.73	8,250.00	3,826.21	639.35	4,423.79	46.38
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,662.57	9,000.00	797.04	0.00	8,202.96	8.86

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	07/31/2019	MONTH 07/31/2019	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
249-371-939-000	SERVICE CONTRACTS	16,524.82	14,500.00	13,053.66	2,130.92	1,446.34	90.03
249-371-940-000	BUILDING RENTAL-LEASE	69,797.24	75,000.00	46,140.52	5,692.35	28,859.48	61.52
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	1,000.00	300.00	150.00	700.00	30.00
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	20,754.89	24,000.00	7,559.29	0.00	16,440.71	31.50
249-371-981-000	OFFICE EQUIPMENT	5,803.94	8,000.00	7,049.96	329.32	950.04	88.12
Net - Dept 371 - BUILDING DEPARTMENT		922,758.96	1,022,907.00	550,957.61	73,745.65	471,949.39	
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	49,445.20	55,011.00	30,325.10	4,080.04	24,685.90	55.13
249-850-716-000	DEFINED CONTRIBUTION PLAN	99,166.77	0.00	69,292.50	4,587.30	(69,292.50)	100.00
249-850-717-000	WORKERS COMP INSURANCE	16,115.35	15,386.00	(491.06)	(1,434.86)	15,877.06	(3.19)
249-850-718-000	VISION INSURANCE BENEFITS	1,165.44	1,275.00	831.44	119.36	443.56	65.21
249-850-718-200	OTHER BENEFITS	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00
249-850-719-000	HEALTH INSURANCE BENEFITS	90,623.70	100,472.00	65,829.99	8,022.84	34,642.01	65.52
249-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,500.00	1,000.00	500.00	83.33
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	200.00	0.00	0.00	200.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	5,423.25	6,143.00	4,725.04	590.63	1,417.96	76.92
249-850-721-000	DENTAL INSURANCE BENEFITS	7,209.80	8,125.00	4,238.32	726.60	3,886.68	52.16
249-850-721-200	MI CLAIMS TAX - DENTAL	50.92	200.00	0.00	0.00	200.00	0.00
249-850-722-000	PENSION PLAN BENEFITS	105,507.55	111,457.00	25,867.71	3,138.09	85,589.29	23.21
249-850-723-000	OTHER BENEFITS	0.00	11,000.00	0.00	0.00	11,000.00	0.00
249-850-960-000	BLDG UNEMPLOYMENT COSTS	2,327.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 850 - BENEFITS/INSURANCE		380,034.98	312,269.00	212,119.04	20,830.00	100,149.96	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,269.84	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		6,269.84	0.00	0.00	0.00	0.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,323.25	22,600.00	13,263.50	2,777.60	9,336.50	58.69
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,521.80	8,000.00	2,921.40	674.60	5,078.60	36.52
249-964-964-300	PERMITS DUE TO GR TWP	71,679.36	56,000.00	29,309.00	5,592.15	26,691.00	52.34
249-964-964-400	PERMITS DUE TO ADA TWP	76,089.55	62,000.00	23,087.20	4,959.30	38,912.80	37.24
249-964-964-500	PERMITS DUE TO EAST GR	48,721.85	31,000.00	15,898.50	3,284.40	15,101.50	51.29
249-964-964-600	PERMITS DUE PLAINFIELD	52,823.25	52,000.00	20,518.06	4,039.20	31,481.94	39.46
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,962.00	0.00	0.00	0.00	0.00	0.00
249-964-964-800	PERMITS DUE CASCADE TWP	113,884.66	95,000.00	40,310.40	15,430.60	54,689.60	42.43
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		401,005.72	326,600.00	145,308.06	36,757.85	181,291.94	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		2,192,686.98	1,836,000.00	897,365.63	130,719.83	938,634.37	48.88
TOTAL EXPENDITURES		1,710,069.50	1,661,776.00	908,384.71	131,333.50	753,391.29	54.66
NET OF REVENUES & EXPENDITURES		482,617.48	174,224.00	(11,019.08)	(613.67)	185,243.08	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	64,063.25	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	303,425.41	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	167,552.35	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11	
249-000-003-007	CD - 53RD BANK M 12/4/19	257,604.00	
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	616,117.75	
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	500,000.00	
249-000-202-000	ACCOUNTS PAYABLE		2,569.27
249-000-390-000	FUND BALANCE - UNASSIGNED		2,380,904.05
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-600-644	NSF FEES		25.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		64,449.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		39,528.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		44,225.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		45,357.25
249-000-607-487	CASCADE TWP PLUMBING PERMITS		24,633.00
249-000-607-488	CASCADE - PR		21,922.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		7,335.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		25,564.50
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		18,377.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		17,394.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		11,285.00
249-000-607-504	LOWELL TWP - PR		1,305.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		6,011.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		7,390.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		3,241.00
249-000-607-520	ADA TWP BUILDING PERMITS		56,339.00
249-000-607-521	ADA TWP PLUMBING PERMITS		15,067.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		28,476.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		32,936.00
249-000-607-525	ADA TWP - PR		4,805.00
249-000-607-531	GR TWP BUILDING PERMITS		76,305.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		28,072.00
249-000-607-533	GR TWP MECHANICAL PERMITS		34,276.00
249-000-607-534	GR TWP PLUMBING PERMITS		18,895.00
249-000-607-535	GRT - PR		15,132.00
249-000-607-536	EAST GR BUILDING PERMITS		32,020.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		20,544.00
249-000-607-538	EAST GR MECHANICAL PERMITS		26,456.50
249-000-607-539	EAST GR PLUMBING PERMITS		14,632.00
249-000-607-540	EGR - PR		850.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-541	EAST GR-RENTAL INSP		2,700.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		45,749.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		52,116.30
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		27,766.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		1,150.00
249-000-665-000	INTEREST REVENUE		24,087.08
249-000-671-671	MISCELLANEOUS INCOME		950.00
249-371-702-000	WAGES- FULL TIME	396,018.21	
249-371-704-000	WAGES- PART TIME	5,363.75	
249-371-707-000	WAGES- CASUAL	7,520.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,575.00	
249-371-724-000	EDUCATION	3,110.80	
249-371-727-000	SUPPLIES	3,161.94	
249-371-757-000	BOOKS	484.75	
249-371-768-000	DEPARTMENT UNIFORMS	2,174.93	
249-371-787-200	CREDIT CARD FEES	9,365.32	
249-371-807-000	AUDIT FEES & SERVICES	940.00	
249-371-810-000	LIABILITY INSURNACE	8,499.00	
249-371-860-000	MILEAGE	33,281.85	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	37.83	
249-371-924-000	PHONES	697.55	
249-371-924-100	CELL PHONES	3,826.21	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	797.04	
249-371-939-000	SERVICE CONTRACTS	13,053.66	
249-371-940-000	BUILDING RENTAL-LEASE	46,140.52	
249-371-941-000	POSTAGE & MACHINE LEASE	300.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	7,559.29	
249-371-981-000	OFFICE EQUIPMENT	7,049.96	
249-850-715-000	FICA-EMPLOYER	30,325.10	
249-850-716-000	DEFINED CONTRIBUTION PLAN	69,292.50	
249-850-717-000	WORKERS COMP INSURANCE		491.06
249-850-718-000	VISION INSURANCE BENEFITS	831.44	
249-850-718-200	OTHER BENEFITS	9,000.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	65,829.99	
249-850-719-100	OPT-OUT INSURANCE	2,500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,725.04	
249-850-721-000	DENTAL INSURANCE BENEFITS	4,238.32	
249-850-722-000	PENSION PLAN BENEFITS	25,867.71	
249-964-964-100	PERMITS DUE TO LOWELL TWP	13,263.50	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	2,921.40	
249-964-964-300	PERMITS DUE TO GR TWP	29,309.00	
249-964-964-400	PERMITS DUE TO ADA TWP	23,087.20	
249-964-964-500	PERMITS DUE TO EAST GR	15,898.50	
249-964-964-600	PERMITS DUE PLAINFIELD	20,518.06	
249-964-964-800	PERMITS DUE CASCADE TWP	40,310.40	
Total Fund 249 - BUILDING FUND		4,281,330.01	4,281,330.01

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2019

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	64,063.25
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	303,425.41
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	167,552.35
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11
249-000-003-007	CD - 53RD BANK M 12/4/19	257,604.00
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	616,117.75
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	500,000.00
	Total Assets	<u>3,372,454.24</u>
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	2,569.27
	Total Liabilities	<u>2,569.27</u>
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - UNASSIGNED	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	3,380,904.05
	Net of Revenues VS Expenditures	(11,019.08)
	Ending Fund Balance	<u>3,369,884.97</u>
	Total Liabilities And Fund Balance	<u>3,372,454.24</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - LIBRARY FUND							
Revenues							
270-000-401-402	TAX LEVY	200,023.02	208,947.00	208,710.75	0.00	236.25	99.89
270-000-401-410	PERSONAL PROPERTY TAX	14,065.30	15,204.00	14,787.21	0.00	416.79	97.26
270-000-401-412	DELINQUENT TAX LEVY	535.35	1,000.00	457.18	73.84	542.82	45.72
270-000-401-437	ABATEMENT TAXES-LEVY	1,598.88	1,698.00	1,616.03	0.00	81.97	95.17
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	15,667.95	5,412.00	0.00	(6,739.01)	5,412.00	0.00
270-000-401-445	PENALTIES & INTEREST ON TAX	39.60	50.00	48.18	3.75	1.82	96.36
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	6,739.01	6,739.01	(6,739.01)	100.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,869.00	24,652.14	8,217.38	8,216.86	75.00
270-000-665-000	INTEREST REVENUE	41,216.18	10,000.00	6,727.96	1,090.94	3,272.04	67.28
TOTAL REVENUES		306,015.80	275,180.00	263,738.46	9,385.91	11,441.54	
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	5,291.01	6,600.00	553.55	0.00	6,046.45	8.39
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	0.00	1,000.00	193.85	193.85	806.15	19.39
270-790-802-200	JANITORIAL & MAINTENANCE	35,707.20	41,000.00	2,975.60	0.00	38,024.40	7.26
270-790-810-000	LIABILITY INSURANCE	12,688.00	13,088.00	14,165.00	0.00	(1,077.00)	108.23
270-790-921-000	LIBRARY ELECTRICITY	58,738.51	55,000.00	25,393.95	4,493.69	29,606.05	46.17
270-790-923-000	LIBRARY HEATING	12,997.34	12,000.00	7,721.94	310.32	4,278.06	64.35
270-790-924-000	LIBRARY PHONES	755.12	840.00	705.65	144.70	134.35	84.01
270-790-927-000	LIBRARY WATER-SEWER	6,316.52	8,000.00	2,115.31	0.00	5,884.69	26.44
270-790-931-000	LIBRARY MAINTENANCE	109,557.95	65,000.00	40,468.84	9,355.35	24,531.16	62.26
270-790-931-100	LIBRARY MAINTENANCE	32,672.00	16,336.00	0.00	0.00	16,336.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	0.00	50.00	0.00	0.00	50.00	0.00
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 790 - LIBRARY		275,605.65	220,814.00	94,293.69	14,497.91	126,520.31	
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	15,369.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		15,369.00	0.00	0.00	0.00	0.00	
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		306,015.80	275,180.00	263,738.46	9,385.91	11,441.54	95.84
TOTAL EXPENDITURES		290,974.65	220,814.00	94,293.69	14,497.91	126,520.31	42.70
NET OF REVENUES & EXPENDITURES		15,041.15	54,366.00	169,444.77	(5,112.00)	(115,078.77)	
TOTAL REVENUES - ALL FUNDS		13,050,017.63	12,505,416.00	8,669,362.35	367,909.16	3,836,053.65	69.32
TOTAL EXPENDITURES - ALL FUNDS		12,065,856.65	11,195,638.00	5,820,357.22	866,996.70	5,375,280.78	51.99
NET OF REVENUES & EXPENDITURES		984,160.98	1,309,778.00	2,849,005.13	(499,087.54)	(1,539,227.13)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	458,452.16	
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	521,477.27	
270-000-202-000	ACCOUNTS PAYABLE		1,278.30
270-000-390-000	FUND BALANCE - UNASSIGNED		1,644,347.79
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		208,710.75
270-000-401-410	PERSONAL PROPERTY TAX		14,787.21
270-000-401-412	DELINQUENT TAX LEVY		457.18
270-000-401-437	ABATEMENT TAXES-LEVY		1,616.03
270-000-401-445	PENALTIES & INTEREST ON TAX		48.18
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		6,739.01
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		24,652.14
270-000-665-000	INTEREST REVENUE		6,727.96
270-790-727-000	LIBRARY SUPPLIES	553.55	
270-790-787-000	MISCELLANEOUS	193.85	
270-790-802-200	JANITORIAL & MAINTENANCE	2,975.60	
270-790-810-000	LIABILITY INSURNACE	14,165.00	
270-790-921-000	LIBRARY ELECTRICITY	25,393.95	
270-790-923-000	LIBRARY HEATING	7,721.94	
270-790-924-000	LIBRARY PHONES	705.65	
270-790-927-000	LIBRARY WATER-SEWER	2,115.31	
270-790-931-000	LIBRARY MAINTENANCE	40,468.84	
Total Fund 270 - LIBRARY FUND		2,309,364.55	2,309,364.55

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2019

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	458,452.16
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	521,477.27
	Total Assets	<u>2,215,070.86</u>
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	1,278.30
	Total Liabilities	<u>1,278.30</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - UNASSIGNED	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	2,044,347.79
	Net of Revenues VS Expenditures	169,444.77
	Ending Fund Balance	<u>2,213,792.56</u>
	Total Liabilities And Fund Balance	<u>2,215,070.86</u>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,317.10	
701-000-003-004	JACK SMITH ESCROW	23,028.99	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	127,396.26	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		879.09
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-174	PAYHWAYS - WOOD BUILDERS HOME 8/2017		500.00
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	5,033.55	
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		30,000.00
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
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
701-000-253-410	APPLIED IMAGING 18:3503		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		500.00
701-000-253-413	ROGUE LLC 18:3509		500.00
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		500.00
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		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		23,020.62
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		950.00
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
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,311.42
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		190,532.15	190,532.15

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2019**

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	27.17	
703-000-001-110	FLAGSTAR BANK - CASH	2,808,470.58	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	61,467.56	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	1,011.90	
703-000-202-000	ACCOUNTS PAYABLE		2,185,179.13
703-000-214-155	CCT - ADMIN		6,761.73
703-000-222-110	KENT COUNTY - OPERATING		114,336.44
703-000-222-175	KENT COUNTY - DOG LICENSE		1,307.60
703-000-225-110	FHPS - OPERATING		109,855.03
703-000-225-120	FHPS - DEBT		84,891.23
703-000-225-130	FHPS - RECREATION		12,693.65
703-000-225-410	CALEDONIA - OPERATING		7,073.86
703-000-225-420	CALEDONIA - DEBT		3,990.99
703-000-226-120	LOWELL - DEBT		652.14
703-000-226-130	LOWELL BLDG/SITE		90.88
703-000-228-001	SET & OPERATING TAX (COUNTY)		144,647.41
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		121.35
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		893.33
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		100.35
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		3.73
703-000-230-043	WIRE- ONLINE SERVICE FEES		24.52
703-000-230-044	TAX NSF FEES		137.89
703-000-234-110	KENT ISD - TAXES		150,707.49
703-000-235-110	GRCC - TAXES		47,285.59
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
Total Fund 703 - CURRENT TAX COLLECTION FUND		2,871,127.21	2,871,127.21

STAFF REPORT: Case # 19-3533
REPORT DATE: August 1, 2019
PREPARED FOR: Cascade Charter Township Board
MEETING DATE: August 14, 2019
PREPARED BY: Steve Peterson, Community Development Director

APPLICANT:
Jennifer Santelli
Chick Fil A Inc
5200 Buffington Road
Atlanta GA 30349

STATUS

OF APPLICANT: Owner

REQUESTED ACTION: Final Approval for an amendment to the PUD to accommodate Chick Fil A

EXISTING ZONING OF SUBJECT PARCEL: P.U.D. 69

GENERAL LOCATION: North side of 28th St in front of Meijer

PARCEL SIZE: Approximately 1.9 acres.

EXISTING LAND USE ON THE PARCEL: Vacant restaurant (Formerly Macaroni Grill)

ADJACENT AREA LAND USES: N – Meijer
S – Hotel
E- Gas station
W – I-96

ZONING ON ADJOINING PARCELS: N – PUD 69
S – PUD 53
E- PUD 69
W – NA

STAFF COMMENTS:

1. The applicant is requesting Final Plan approval in order to amend the existing Planned Unit Development to accommodate a new (4,982 sq ft) fast food restaurant (Chick Fil A) with drive thru. The new restaurant is being developed in place of the vacant Macaroni Grill.
2. This site was rezoned to PUD in 2002 to accommodate the redevelopment of the outlots in front of Meijer.
3. The new restaurant is seeking a couple of changes to the PUD to accommodate the project. They are asking for changes to the following:
 - Parking – the plan that they have submitted includes 74 parking spaces. Our ordinance requires 75 parking spaces. This is off by one space. They do have a lot of stacking in the drive through that could be modified to accommodate the one space.
 - Use of drive thru service – currently the PUD only allows for the sit down restaurant at this location. Drive thru service is permitted as part of a special use permit in the underlying (B2) zoning district.
 - Signage. They would like to amend the wall signage allowance to mirror what the current sign ordinance allows for wall signage. This would allow them to have multiple wall signs provided that they don't exceed the 100 sq ft max.
4. These changes were introduced to the planning commission at the June 17, 2019 meeting. At that meeting the planning commission did ask the applicant to provide some additional information regarding the amount of traffic, parking and stacking they expect to generate, which they provided.
5. The information shows that the highest demand for parking at other similar stores was 77 spaces and the highest demand for stacking was 20 spaces. The proposed site in Cascade has 74 parking spaces and 32 stacking spaces.
6. The applicant has also provided the letter from Meijer that requires the direct access to the gas station closed for the project.
7. The plans have also been revised to comply with our lighting requirements.
8. They have also slightly revised the layout of the building from the plan that you saw at basic plan review.

9. The Planning Commission reviewed and approved the plan at the July 1 meeting and is recommending the Township Board approve the revised plans and PUD Ordinance amendment.

A. Standards

Section 16.03 of the Zoning Ordinance requires that a Planned Unit Development 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 other similar uses in the area.
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 amendment would allow a drive thru restaurant in an underlying zone where it is already permitted. They would follow the current sign code and they would have one less space then required but have room to have the one needed parking space by modifying the stacking area, which is provides more stacking that any of their other similar stores in the area.
The proposed development shall be compatible with the General Development Plan of the Township, and shall be consistent with the intent and spirit of this Chapter	The amendment is consistent with the master plan.
In relation to underlying zoning, the proposed development shall not result in an unreasonable negative economic impact upon surrounding properties	The changes that they are asking for would not resulting 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	At least as much as the previous approved plan is being provided.

Ordinance with respect to the most dominant use in the development	
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	met

Staff recommendation

Staff Recommends that you approve the plan and Ordinance as recommended by the Planning Commission.

ATTACHMENTS:

- APPLICATION
- Site Plans
- PUD Ordinance amendment



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan
49546-7140

PLANNING & ZONING APPLICATION

APPLICANT: Name: Jennifer Santelli, Chick-fil-A, Inc
Address: 5200 Buffington Road
City & Zip Code: Atlanta, GA 30349
Telephone: 770-324-5282
Email Address: jenn.santelli@cfacorp.com

OWNER: * (If different from Applicant)
Name: Joel Marogil, Green Cane Properties, LLC
Address: PO Box 6673
City & Zip Code: Grand Rapids, MI 49516
Telephone: 616-828-9266
Email Address: greencaneproperty@gmail.com

NATURE OF THE REQUEST: (Please check the appropriate box or boxes)	
<input type="checkbox"/> Administrative Appeal	<input type="checkbox"/> Administrative Site Plan Review
<input type="checkbox"/> Deferred Parking	<input checked="" type="checkbox"/> P.U.D. - Rezoning *
<input type="checkbox"/> P.U.D. - Site Condominium *	<input type="checkbox"/> Rezoning
<input type="checkbox"/> Site Plan Review *	<input type="checkbox"/> Sign Variance
<input type="checkbox"/> Special Use Permit	<input type="checkbox"/> Subdivision Plat Review *
<input type="checkbox"/> Zoning Variance	<input type="checkbox"/> Other: _____ *

** Requires an initial submission of 5 copies of the completed site plan*

BRIEFLY DESCRIBE YOUR REQUEST:**

Amendment of PUD #69 to include a drive thru Chick-fil-A restaurant. This will replace the existing closed Macaroni Grill Restaurant

(**Use Attachments if Necessary)
-SEE OTHER SIDE-

LEGAL DESCRIPTION OF PROPERTY:**

See attached

(**Use Attachments if Necessary)

PERMANENT PARCEL (TAX) NUMBER: 41-19 -07-476-006

ADDRESS OF PROPERTY: 5528 28th Street, SE Grand Rapids, MI 49512

PRESENT USE OF THE PROPERTY: Closed Macaroni Grill Restaurant

NAME(S) & ADDRESS(ES) OF ALL OTHER PERSONS, CORPORATIONS, OR FIRMS HAVING A LEGAL OR EQUITABLE INTEREST IN THE PROPERTY:

Name(s)

Address(es)

Green Cane Properties, LLC

PO Box 6673

Joel Marogil

Grand Rapids, MI 49516

SIGNATURES

I (we) the undersigned certify that the information contained on this application form and the required documents attached hereto are to the best of my (our) knowledge true and accurate. I (we) also agree to reimburse the Cascade Charter Township for all costs, including consultant costs, to review this request in a timely manner. I (we) understand that these costs may also include administrative reviews which may occur after the Township has taken action on my (our) request.

I (we) the undersigned also acknowledge that the proposed project does not violate any known property restrictions (i.e. plat restrictions, deed restrictions, covenants, etc.)

Joel Marogil

Jennifer Santelli

Owner – Print or Type Name
(*If different from Applicant)

Applicant – Print or Type Name

*[Signature]
Owner's Signature & Date
(*If different from Applicant)

[Signature]
Applicant's Signature & Date

6/3/2019

PLEASE ATTACH ALL REQUIRED DOCUMENTS NOTED IN THE PROCESS REVIEW SHEET – THANK YOU

Cheryl Scales

From: Jenn Santelli <jenn.santelli@cfacorp.com>
Sent: Wednesday, June 19, 2019 12:57 PM
To: Cheryl Scales
Subject: FW: Meijer #50- Cascade, MI

CAUTION EXTERNAL EMAIL: DO NOT open attachments or click links unless you recognize the sender and are expecting this email.

The information you need about the driveway for Cascade.

Jenn Santelli | Development & Construction | **Chick-fil-A, Inc.**
5200 Buffington Road | Atlanta, GA 30349
C 770.324.5282

From: Levitt, Matt <Matt.Levitt@meijer.com>
Sent: Thursday, February 14, 2019 9:32 AM
To: Jeffrey Tucker <jtucker@bradleyco.com>
Cc: Green Cane Property <greencaneproperty@gmail.com>
Subject: RE: Meijer #50- Cascade, MI

Jeffrey,

I showed the site plan to others here in Real Estate and they pointed out a concern that I agree needs to be addressed. At this point we won't sign off on approval of the site plan unless CFA agrees to eliminate the cross-connect to the Meijer Gas Station and open up a second entry/exit off of the ring road behind the site.

The reason being is that the drive-thru traffic will almost certainly exit right where they are dumping out, and instead of using the ring road exit, much of the traffic will likely zip across the gas station pad to the exit to the east. That's a massive safety concern with the random pattern of gas station traffic and significant number of pedestrians walking between the pumps and the c-store. The best way to handle that is to ensure that all CFA exiting traffic goes to the ring road and goes around the gas station pad out to 28th Street.

Will you please confirm that that change will be made?



Matt Levitt / Manager - Property Sales / Real Estate
Meijer / 989 / 2350 3 Mile Rd., NW / Grand Rapids, MI 49544
P: 616-791-3909
matt.levitt@meijer.com

From: Jeffrey Tucker [<mailto:jtucker@bradleyco.com>]
Sent: Monday, February 11, 2019 2:36 PM
To: Levitt, Matt <Matt.Levitt@meijer.com>
Cc: Green Cane Property <greencaneproperty@gmail.com>
Subject: RE: Meijer #50- Cascade, MI

Meijer Security Warning: This email contains a file that was sent from outside the Meijer network. Use caution and do not open the attachment if you were not expecting the email or do not know the sender. If you have questions about an email please forward it to security@meijer.com.

Hi Matt,

I just left you a vm concerning our site at 5525 28th Street SE, which is an outlot to your Cascade Meijer. I enclosed the site plan that you sent me previously. We need to obtain your approval of Chick-Fil-A as the future owner and developer of our site(former Macaroni Grill).

What is the process for your approval? Chick-Fil-A has requested that they prepare a plan approval letter, unless you have a different protocol. They target for written approval is by February 26, 2019.

I am including my client, Green Cane Property LLC, on this email. Please meet Joe Marogil of Green Cane Property.

Thanks Matt and we look forward to working with you.



Jeffrey Tucker | Vice President Office Brokerage

Bradley Company

t 616.254.0014 | c 616.881.9321

www.bradleyco.com



From: Levitt, Matt <Matt.Levitt@meijer.com>

Sent: Friday, September 15, 2017 8:50 AM

To: Jeffrey Tucker <jtucker@bradleyco.com>

Subject: RE: Meijer #50- Cascade, MI

Jeffrey,

The only lot we have left at Cascade is Lot C at 1.24 acres. Please see the attached map – another buyer is nearing closing on the parking lot portion of the lot you referenced. Asking price for the 1.24 acres is \$510,000.

meijer

Matt Levitt / Manager - Property Sales / Real Estate

Meijer / 989 / 2350 3 Mile Rd., NW / Grand Rapids, MI 49544

P: 616-791-3909

matt.levitt@meijer.com

From: Jeffrey Tucker [<mailto:jtucker@bradleyco.com>]

Sent: Thursday, September 14, 2017 4:12 PM

To: Levitt, Matt <Matt.Levitt@meijer.com>

Subject: Meijer #50- Cascade, MI

Hi Matt,

Could you please send me any additional information, including pricing for the specific out lot below? Thanks

Meijer #050, 5531 28th Street, S.E., Grand Rapids, MI 49512-2053

Outlot C - 2.38 acres



Jeffrey Tucker | Vice President Office Brokerage

Bradley Company

161 Ottawa Avenue NW., Suite 308

Grand Rapids, MI 49503

t 616.254.0014 | c 616.881.9321

Discover Bradley Video | www.bradleyco.com



WE'VE MOVED!

Please update your records with our new address:

161 Ottawa Ave. N.W., Suite 308

Grand Rapids, MI 49503

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February 11, 2019

Josh Lyons
GPD Group
520 South Main Street
Suite 2531
Akron, OH 44311

Re: Parking and Drive-Thru Queuing Analysis – Chick-fil-A, Novi, MI

Dear Josh:

Progressive AE has completed data collection at three existing Chick-fil-A sites located within the Grand Rapids, Michigan area. The data collection effort consisted of parking occupancy counts and drive-thru queuing observations. The following pages summarize our analysis regarding the existing parking demand and drive-thru queuing at the existing sites.

INTRODUCTION

Chick-fil-A is proposing a new quick serve restaurant within the City of Novi, Michigan. As part of the site approval process, the City of Novi has requested parking and drive-thru queuing data from similar sites within Michigan. Chick-fil-A identified three sites located within the metro Grand Rapids, Michigan area that are similar to the proposed site in Novi. Table 1 shows a summary of the general site information. Figures 1–3 show aerial maps of each site and are included in the appendix.

Table 1. Existing Chick-fil-A Site Data

Location	Building Size (sft)	Total Available Parking Spaces	Available Drive-Through Stacking ²
28th Street and East Beltline Grand Rapids, MI	4,850	59 ¹	10
M-6 and Kalamazoo Avenue Gaines Township, MI	4,877	80	8
US-131 and 54th Street Wyoming, MI	4,971	64 ¹	12

¹ Additional shared parking spaces available with adjacent retail sites

² Total number of vehicles able to queue in the drive-thru lanes prior to order kiosk without spilling back into the adjacent drive aisle
Source: Progressive AE, February 2019

DATA COLLECTION

Progressive AE collected parking occupancy counts and drive-through vehicle queueing data on Saturday, January 26, 2019, from 12:00 p.m. to 2:00 p.m. Data was also collected on Tuesday, February 5, 2019, from 11:00 a.m. to 1:00 p.m. and 4:00 p.m. to 6:00 p.m. These times were selected based on the peak periods of site activity. The weekday midday and evening time periods were not collected at the 54th Street site as poor weather conditions (winter snow storms) would have affected the results of the analysis.

Parking Demand

The peak period parking occupancy counts were conducted at the sites during the Saturday midday, weekday midday, and weekday evening time periods. The number of vehicles parked within Chick-fil-A’s

parking lot, including shared parking spaces, were counted at 15-minute intervals throughout the analysis period. Table 2 shows the 95th percentile and average number of parked vehicles within the parking lot for each time period at the sites. Detailed parking occupancy counts are included in the appendix.

The 28th Street site had the highest parking demand of the three sites, with a 95th percentile demand of 77 vehicles during the Saturday midday time period. The average 95th percentile parking demand of the three sites was 66 vehicles during the Saturday midday time period. The parking demand was slightly lower during the weekday midday and evening time periods.

Drive-Thru Queue Analysis

The peak period drive thru queue analysis was conducted at the sites during Saturday midday, weekday midday, and weekday evening time periods. The number of vehicles in the drive-thru lane queue, beginning after the order kiosk, were counted at 5-minute intervals throughout the analysis period. The counts did not include the vehicle at the order kiosk, but the number of vehicles queued behind the vehicle ordering at the kiosk. Table 2 shows the 95th percentile and average queues for each time period at the sites. Detailed drive-thru counts are included in the appendix.

The 28th Street site had the highest drive-thru queue of the three sites, with a 95th percentile queue of 20 vehicles during the weekday midday time period and 16 vehicles during the Saturday midday time period. These queues were significantly greater than the queues observed at the Gaines Township and 54th Street sites, where the 95th percentile queues were observed to be less than 10 vehicles during all time periods.

Table 2. Chick-fil-A Parking Occupancy and Drive-thru Queuing Summary

Location	Weekday Midday (11 AM–1 PM)		Weekday PM (4–6 PM)		Saturday Midday (12 Noon–2 PM)	
	Parking Occupancy ¹	Drive-thru Queuing ²	Parking Occupancy ¹	Drive-thru Queuing ²	Parking Occupancy ¹	Drive-thru Queuing ²
28th Street & East Beltline Avenue, Grand Rapids, MI						
95 th Percentile	64	20	50	8	77	16
Average	50	9	38	4	71	12
M-6 & Kalamazoo Avenue, Gaines Township, MI						
95 th Percentile	54	5	55	10	62	5
Average	41	2	38	3	52	1
US-131 & 54th Street, Wyoming, MI³						
95 th Percentile	-	-	-	-	58	9
Average	-	-	-	-	46	4
Average (All Sites)						
95 th Percentile	59	13	53	9	66	10
Average	46	6	38	4	56	6

¹ Total number of vehicles parked within Chick-fil-A and shared parking spaces.

² Total number of vehicles queued after the order kiosk, not including the vehicle at the kiosk.

³ Weekday data for the 54th Street site pending.

Source: Progressive AE, February 2019

Sincerely,



Nick LaCroix, PE, PTOE
Senior Transportation Engineer

NDL:smg

p:\7702002\3wip_documents\traffic_study\reports\2019_02_11_cfa_parking_and_queuing_analysis.docx

Technical Appendix
Chick-fil-A Parking and Queuing Analysis

- **Site Figures**
- **Parking and Queuing Data**

Site Figures

Figure 1. 28th STREET & EAST BELTLINE, GRAND RAPIDS, MI



FIGURE 2. M-6 & KALAMAZOO AVE, GAINES TOWNSHIP, MI



FIGURE 3. US-131 & 54th STREET, WYOMING, MI



Parking and Queuing Data

Location: 28th Street & East Beltline, Grand Rapids, MI

Date: February 5, 2019 (Tuesday)

Time Period: Weekday Midday (11 AM - 1 PM)

Drive-Thru Queue ¹	
Time	Total Queued Vehicles
11:00	0
11:05	1
11:10	0
11:15	2
11:20	1
11:25	1
11:30	3
11:35	5
11:40	10
11:45	6
11:50	9
11:55	12
12:00	16
12:05	18
12:10	17
12:15	20
12:20	20
12:25	20
12:30	13
12:35	13
12:40	11
12:45	8
12:50	7
12:55	7
1:00	7
95th Percentile	20
Average	9

Parking Occupancy	
Time	Total Parked Vehicles
11:00	22
11:15	36
11:30	41
11:45	49
12:00	52
12:15	60
12:30	60
12:45	66
1:00	60
95th Percentile	64
Average	50

¹Number of vehicles after the order kiosk, not including the vehicle at the kiosk

Location: 28th Street & East Beltline, Grand Rapids, MI

Date: February 5, 2019 (Tuesday)

Time Period: Weekday PM (4 - 6 PM)

Drive-Thru Queue ¹	
Time	Total Queued Vehicles
4:00	1
4:05	0
4:10	0
4:15	2
4:20	2
4:25	7
4:30	5
4:35	6
4:40	5
4:45	5
4:50	10
4:55	5
5:00	4
5:05	1
5:10	0
5:15	0
5:20	5
5:25	1
5:30	1
5:35	1
5:40	3
5:45	7
5:50	4
5:55	6
6:00	8
95th Percentile	8
Average	4

Parking Occupancy	
Time	Total Parked Vehicles
4:00	32
4:15	23
4:30	30
4:45	32
5:00	38
5:15	50
5:30	48
5:45	39
6:00	50
95th Percentile	50
Average	38

¹Number of vehicles after the order kiosk, not including the vehicle at the kiosk

Location: 28th Street & East Beltline, Grand Rapids, MI

Date: January 26, 2019 (Saturday)

Time Period: Saturday 12 Noon - 2 PM

Drive-Thru Queue ¹	
Time	Total Queued Vehicles
Noon	18
12:05	12
12:10	13
12:15	10
12:20	6
12:25	5
12:30	11
12:35	12
12:40	11
12:45	12
12:50	13
12:55	10
1:00	11
1:05	15
1:10	12
1:15	11
1:20	10
1:25	12
1:30	10
1:35	10
1:40	16
1:45	16
1:50	15
1:55	13
2:00	13
95th Percentile	16
Average	12

Parking Occupancy	
Time	Total Parked Vehicles
Noon	63
12:15	67
12:30	69
12:45	73
1:00	79
1:15	74
1:30	73
1:45	73
2:00	70
95th Percentile	77
Average	71

¹Number of vehicles after the order kiosk, not including the vehicle at the kiosk

Location: M-6 & Kalamazoo Avenue, Gaines Township, MI

Date: February 5, 2019 (Tuesday)

Time Period: Weekday Midday (11 AM - 1 PM)

Drive-Thru Queue ¹	
Time	Total Queued Vehicles
11:00	0
11:05	0
11:10	0
11:15	1
11:20	0
11:25	3
11:30	2
11:35	7
11:40	5
11:45	5
11:50	3
11:55	0
12:00	4
12:05	3
12:10	1
12:15	5
12:20	0
12:25	4
12:30	1
12:35	2
12:40	2
12:45	3
12:50	3
12:55	3
1:00	0
95th Percentile	5
Average	2

Parking Occupancy	
Time	Total Parked Vehicles
11:00	26
11:15	28
11:30	34
11:45	47
12:00	54
12:15	53
12:30	51
12:45	42
1:00	37
95th Percentile	54
Average	41

¹Number of vehicles after the order kiosk, not including the vehicle at the kiosk

Location: M-6 & Kalamazoo Avenue, Gaines Township, MI

Date: February 5, 2019 (Tuesday)

Time Period: Weekday PM (4 - 6 PM)

Drive-Thru Queue ¹	
Time	Total Queued Vehicles
4:00	1
4:05	0
4:10	0
4:15	0
4:20	0
4:25	0
4:30	0
4:35	0
4:40	0
4:45	0
4:50	4
4:55	8
5:00	4
5:05	2
5:10	11
5:15	1
5:20	11
5:25	4
5:30	3
5:35	4
5:40	7
5:45	4
5:50	5
5:55	5
6:00	0
95th Percentile	10
Average	3

Parking Occupancy	
Time	Total Parked Vehicles
4:00	30
4:15	22
4:30	22
4:45	30
5:00	35
5:15	43
5:30	55
5:45	54
6:00	55
95th Percentile	55
Average	38

¹Number of vehicles after the order kiosk, not including the vehicle at the kiosk

Location: M-6 & Kalamazoo Avenue, Gaines Township, MI

Date: January 26, 2019 (Saturday)

Time Period: Saturday 12 Noon - 2 PM

Drive-Thru Queue ¹	
Time	Total Queued Vehicles
Noon	0
12:05	0
12:10	1
12:15	0
12:20	1
12:25	2
12:30	4
12:35	0
12:40	0
12:45	1
12:50	2
12:55	5
1:00	7
1:05	3
1:10	0
1:15	0
1:20	1
1:25	0
1:30	0
1:35	1
1:40	2
1:45	2
1:50	0
1:55	0
2:00	0
95th Percentile	5
Average	1

Parking Occupancy	
Time	Total Parked Vehicles
Noon	40
12:15	42
12:30	45
12:45	58
1:00	61
1:15	52
1:30	51
1:45	54
2:00	62
95th Percentile	62
Average	52

¹Number of vehicles after the order kiosk, not including the vehicle at the kiosk

Location: US-131 & 54th Street, Wyoming, MI

Date: January 26, 2019 (Saturday)

Time Period: Saturday 12 Noon - 2 PM

Drive-Thru Queue ¹	
Time	Total Queued Vehicles
Noon	0
12:05	1
12:10	5
12:15	2
12:20	0
12:25	1
12:30	3
12:35	0
12:40	0
12:45	1
12:50	3
12:55	0
1:00	4
1:05	4
1:10	8
1:15	5
1:20	5
1:25	9
1:30	11
1:35	9
1:40	5
1:45	4
1:50	6
1:55	8
2:00	3
95th Percentile	9
Average	4

Parking Occupancy	
Time	Total Parked Vehicles
Noon	30
12:15	43
12:30	39
12:45	47
1:00	43
1:15	48
1:30	58
1:45	57
2:00	53
95th Percentile	58
Average	46

¹Number of vehicles after the order kiosk, not including the vehicle at the kiosk

June 20, 2019

Supplemental Narrative for Proposed Chick fil-A Restaurant, Cascade Township, MI
 Location: 5528 28th Street, SE, Grand Rapids, MI 49512

Traffic Impact Information

Using data from the most recent ITE Trip Generation Manual (10th Edition), the proposed Chick-fil-A restaurant is anticipated to generate peak-hour traffic as shown below. These numbers are the typical ones used as they relate to how much traffic will be generated during adjacent street morning (7 – 9 AM) and afternoon (4 – 6 PM) peak-hours.

Table 1. Chick-fil-A Cascade AM and PM Peak-Hour Trip Generation Summary

Land Use	ITE Code	Size	AM		PM	
			Enter	Exit	Enter	Exit
Fast-Food Restaurant with Drive-Through Window	934	4,992 sft	102	99	85	78
		Less pass-by trips ⁽¹⁾ :	51	50	43	39
		Total new trips:	51	49	42	39
High-Turnover (Site-Down) Restaurant (Previous Macaroni Grill)	932	7,150 sft	39	32	43	27

1. ITE pass-by reduction percentages applied to commercial uses: 50% for Fast Food Restaurant
 Source: Progressive AE, June 2019

As shown in Table 1, the Chick-fil-A site is anticipated to generate approximately 201 (102 entering, 99 exiting) trips in the morning peak-hour and 163 (85 entering, 78 exiting) trips in the afternoon peak-hour. The Chick-fil-A site will capitalize on the high traffic volumes along 28th Street by “capturing” customers passing by the location to/from work or other destinations. These trips are classified as pass-by trips, since they are already on the roadway network and enter the site as they drive past. While pass-by trips do not add new trips to the roadway network, they add turning movements at the site driveway location.

Table 1 also shows the total trips that were likely generated by the previous Macaroni Grill restaurant that was located on the site. Considering trips previously generated by Macaroni Grill, the Chick-Fil-A site is only anticipated to generate 130 net new trips (63 entering, 67 exiting) in the morning peak-hour (7 – 9 AM) and 93 net new trips (42 entering, 51 exiting) in the afternoon peak-hour (4 – 6 PM).

S-F-S-C KEYING SYSTEM

NO.	DESCRIPTION	PLAN	NOTE
001	EXISTING GRADE		EXISTING GRADE
002	PROPOSED GRADE		PROPOSED GRADE
003	PROPOSED GRADE		PROPOSED GRADE
004	PROPOSED GRADE		PROPOSED GRADE

EROSION CONTROL NOTES

1. EROSION CONTROL MEASURES SHALL BE INSTALLED AND MAINTAINED TO THE FULFILLMENT OF ALL APPLICABLE REGULATIONS. ALL EROSION CONTROL MEASURES SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION TO PREVENT EROSION AND SEDIMENTATION. EROSION CONTROL MEASURES SHALL BE INSTALLED AND MAINTAINED THROUGHOUT CONSTRUCTION TO PREVENT EROSION AND SEDIMENTATION.
2. EROSION CONTROL MEASURES SHALL BE INSTALLED AND MAINTAINED TO THE FULFILLMENT OF ALL APPLICABLE REGULATIONS. ALL EROSION CONTROL MEASURES SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION TO PREVENT EROSION AND SEDIMENTATION.
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4. EROSION CONTROL MEASURES SHALL BE INSTALLED AND MAINTAINED TO THE FULFILLMENT OF ALL APPLICABLE REGULATIONS. ALL EROSION CONTROL MEASURES SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION TO PREVENT EROSION AND SEDIMENTATION.
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9. EROSION CONTROL MEASURES SHALL BE INSTALLED AND MAINTAINED TO THE FULFILLMENT OF ALL APPLICABLE REGULATIONS. ALL EROSION CONTROL MEASURES SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION TO PREVENT EROSION AND SEDIMENTATION.
10. EROSION CONTROL MEASURES SHALL BE INSTALLED AND MAINTAINED TO THE FULFILLMENT OF ALL APPLICABLE REGULATIONS. ALL EROSION CONTROL MEASURES SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION TO PREVENT EROSION AND SEDIMENTATION.

EARTHWORK & GRADING NOTES

1. EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS. ALL EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS.
2. EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS. ALL EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS.
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4. EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS. ALL EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS.
5. EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS. ALL EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS.
6. EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS. ALL EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS.
7. EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS. ALL EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS.
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10. EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS. ALL EARTHWORK SHALL BE PERFORMED IN ACCORDANCE WITH THE S-F-S-C KEYING SYSTEM AND ALL APPLICABLE REGULATIONS.

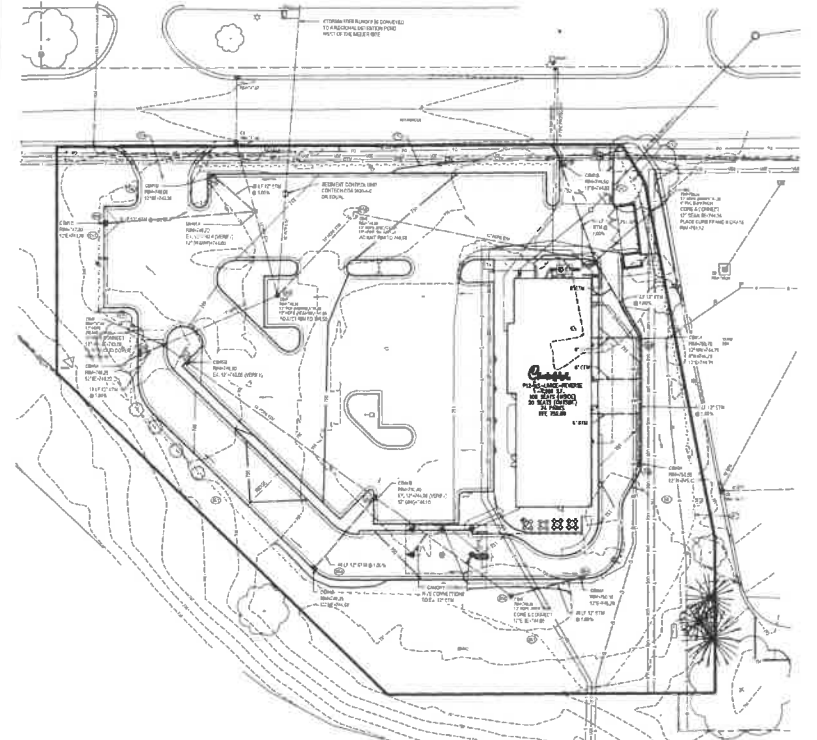
STORM SEWER NOTES

1. STORM SEWER SHALL BE INSTALLED AND MAINTAINED TO THE FULFILLMENT OF ALL APPLICABLE REGULATIONS. ALL STORM SEWER SHALL BE INSTALLED AND MAINTAINED TO THE FULFILLMENT OF ALL APPLICABLE REGULATIONS.
2. STORM SEWER SHALL BE INSTALLED AND MAINTAINED TO THE FULFILLMENT OF ALL APPLICABLE REGULATIONS. ALL STORM SEWER SHALL BE INSTALLED AND MAINTAINED TO THE FULFILLMENT OF ALL APPLICABLE REGULATIONS.

GRADING LEGEND

SYMBOL	DESCRIPTION
---	EXISTING GRADE
---	PROPOSED GRADE
---	PROPOSED GRADE
---	PROPOSED GRADE
---	PROPOSED GRADE
---	PROPOSED GRADE
---	PROPOSED GRADE
---	PROPOSED GRADE
---	PROPOSED GRADE
---	PROPOSED GRADE

EXISTING HARD SURFACE = 58,414 S.F.
 PROPOSED HARD SURFACE = 51,770 S.F.
 STORMWATER TO BE FILTERED BY A SEDIMENT CONTROL UNIT PRIOR TO LEAVING THE SITE.
 SITE DRAINS TO A REGIONAL POND CONTROLLED BY KENT COUNTY DRAIN COMMISSION.



Chick-Fil-A
 6200 Buffington Road
 Atlanta, Georgia
 30348-2958

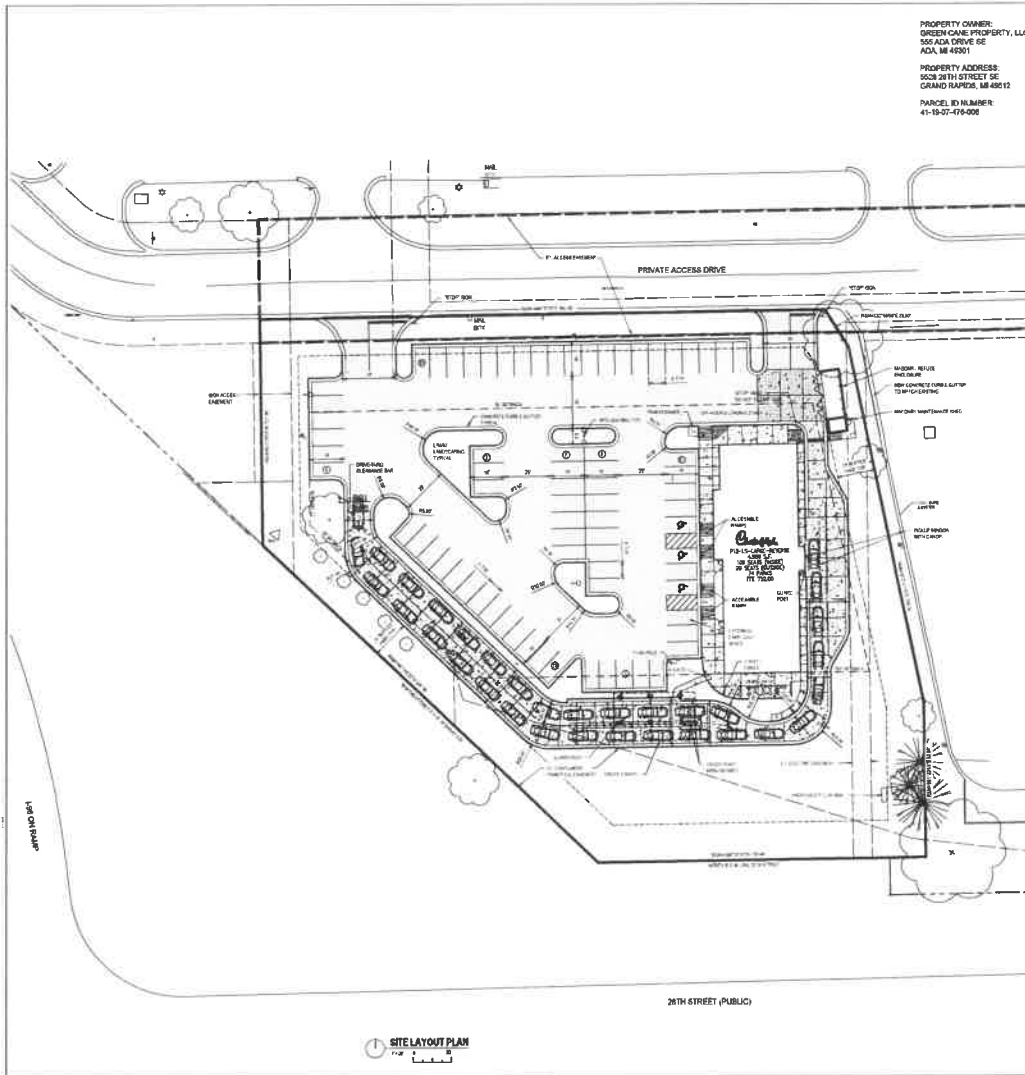
progressive
 1811 S Main St N.E., Grand Rapids, MI 49502
 616 361 2664 OFFICE 616 361 1489 FAX
 www.progressive.com



CHICK-FIL-A
CASCADE FSR
 5628 28TH STREET SE
 GRAND RAPIDS, MI 49512

FSR# 04428
 SHEET NO. 001 OF 001
 DATE: 02/20/2018

C300



PROPERTY OWNER:
GREEN CAME PROPERTY, LLC
555 ADA DRIVE SE
ADA, MI 49301

PROPERTY ADDRESS:
5528 28TH STREET SE
GRAND RAPIDS, MI 49512

PARCEL ID NUMBER:
41-19-07-479-006

- LEGEND**
- CONCRETE SIDEWALK
12" WIDE x 4" DEEP
12" WIDE x 4" DEEP
12" WIDE x 4" DEEP
 - CONCRETE DRIVEWAY
12" WIDE x 4" DEEP
12" WIDE x 4" DEEP
 - CONCRETE APRON
12" WIDE x 4" DEEP
12" WIDE x 4" DEEP
 - PROPOSED UTILITY POLE
 - NUMBER OF PARKING SPACES

SITE DATA

1. SITE AREA: 1.87 ACRES (81,000 SQ. FT.)

2. ZONING: COMMERCIAL (C-2)

3. ADJACENT PROPERTIES: 1. TO THE NORTH: 5555 ADA DRIVE SE (GREEN CAME PROPERTY, LLC) 2. TO THE SOUTH: 5528 28TH STREET SE (GREEN CAME PROPERTY, LLC) 3. TO THE WEST: 5528 28TH STREET SE (GREEN CAME PROPERTY, LLC) 4. TO THE EAST: 5528 28TH STREET SE (GREEN CAME PROPERTY, LLC)

4. EXISTING UTILITIES: 1. WATER MAIN: 12" DIA. UNDER 28TH STREET 2. SEWER MAIN: 12" DIA. UNDER 28TH STREET 3. GAS MAIN: 12" DIA. UNDER 28TH STREET 4. ELECTRIC MAIN: 12" DIA. UNDER 28TH STREET

5. EXISTING BUILDINGS: 1. 5528 28TH STREET SE (GREEN CAME PROPERTY, LLC) 2. 5528 28TH STREET SE (GREEN CAME PROPERTY, LLC)

6. EXISTING PARKING: 1. 20 SPACES (AS SHOWN ON THIS PLAN) 2. 10 SPACES (AS SHOWN ON THIS PLAN)

7. EXISTING DRIVEWAYS: 1. 12" WIDE x 4" DEEP (AS SHOWN ON THIS PLAN) 2. 12" WIDE x 4" DEEP (AS SHOWN ON THIS PLAN)

8. EXISTING SIDEWALKS: 1. 12" WIDE x 4" DEEP (AS SHOWN ON THIS PLAN) 2. 12" WIDE x 4" DEEP (AS SHOWN ON THIS PLAN)

9. EXISTING BIKEWAYS: 1. 12" WIDE x 4" DEEP (AS SHOWN ON THIS PLAN) 2. 12" WIDE x 4" DEEP (AS SHOWN ON THIS PLAN)

10. EXISTING WALKWAYS: 1. 12" WIDE x 4" DEEP (AS SHOWN ON THIS PLAN) 2. 12" WIDE x 4" DEEP (AS SHOWN ON THIS PLAN)

- SITE LAYOUT AND FAIRNESS NOTES**
1. VERIFY THE ACCURACY AND APPLICABILITY OF ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION.
 2. ALL EXISTING AND PROPOSED UTILITIES SHALL BE MAINTAINED AND PROTECTED TO REMAIN IN PLACE UNLESS OTHERWISE SPECIFIED ON THIS PLAN.
 3. THE SITE OWNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT AND ALL APPLICABLE REGULATORY AGENCIES.
 4. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF GRAND RAPIDS BUILDING DEPARTMENT REGULATIONS.
 5. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED TO REMAIN IN PLACE UNLESS OTHERWISE SPECIFIED ON THIS PLAN.
 6. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF GRAND RAPIDS BUILDING DEPARTMENT REGULATIONS.
 7. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED TO REMAIN IN PLACE UNLESS OTHERWISE SPECIFIED ON THIS PLAN.
 8. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED TO REMAIN IN PLACE UNLESS OTHERWISE SPECIFIED ON THIS PLAN.
 9. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED TO REMAIN IN PLACE UNLESS OTHERWISE SPECIFIED ON THIS PLAN.
 10. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED TO REMAIN IN PLACE UNLESS OTHERWISE SPECIFIED ON THIS PLAN.



progressive

1811 4 Mile Rd N.E., Grand Rapids, MI 49512
616.351.1854 CHICKS 616.351.1853 FAX
www.progressive.com

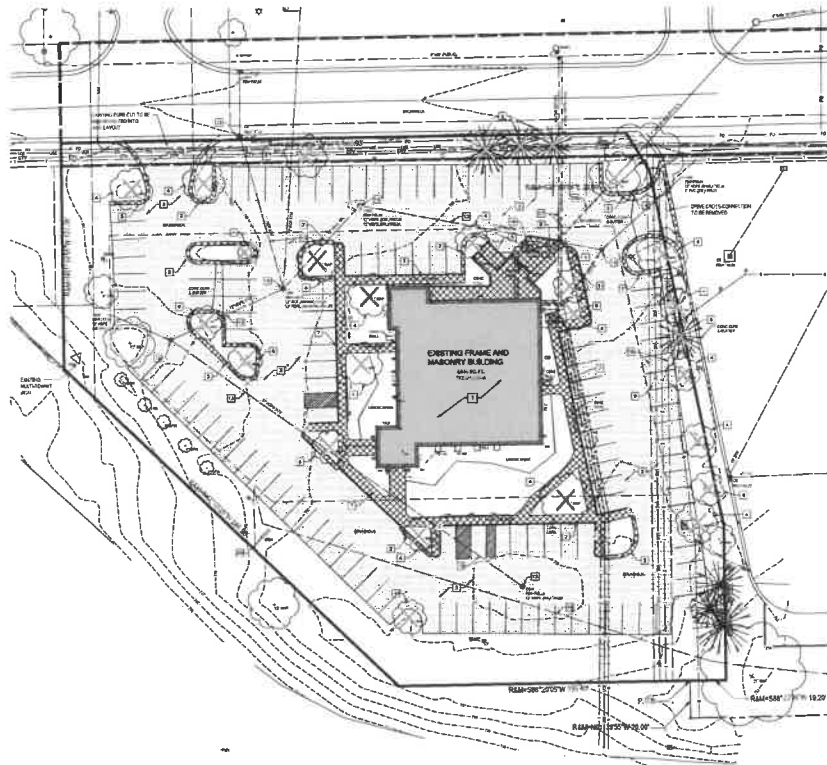
CHICK-FIL-A
CASCADE FSR
5528 28TH STREET SE
GRAND RAPIDS, MI 49512

FSR# 04428

DATE: 11/11/11
DRAWN: J. J. J.

PROJECT NUMBER: 110801
PROJECT NAME: CHICK-FIL-A
DATE: 11/11/11
DRAWN: J. J. J.

C200

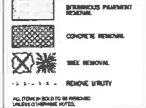


EXISTING CONDITIONS AND
SITE DEMOLITION PLAN

DEMOLITION NOTES:

- 1. DEMOLITION SHALL BE PERFORMED IN ACCORDANCE WITH THE DEMOLITION ACT AND ALL APPLICABLE REGULATIONS.
- 2. DEMOLITION SHALL BE PERFORMED IN ACCORDANCE WITH THE DEMOLITION ACT AND ALL APPLICABLE REGULATIONS.
- 3. DEMOLITION SHALL BE PERFORMED IN ACCORDANCE WITH THE DEMOLITION ACT AND ALL APPLICABLE REGULATIONS.
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- 10. DEMOLITION SHALL BE PERFORMED IN ACCORDANCE WITH THE DEMOLITION ACT AND ALL APPLICABLE REGULATIONS.
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- 13. DEMOLITION SHALL BE PERFORMED IN ACCORDANCE WITH THE DEMOLITION ACT AND ALL APPLICABLE REGULATIONS.
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- 15. DEMOLITION SHALL BE PERFORMED IN ACCORDANCE WITH THE DEMOLITION ACT AND ALL APPLICABLE REGULATIONS.
- 16. DEMOLITION SHALL BE PERFORMED IN ACCORDANCE WITH THE DEMOLITION ACT AND ALL APPLICABLE REGULATIONS.
- 17. DEMOLITION SHALL BE PERFORMED IN ACCORDANCE WITH THE DEMOLITION ACT AND ALL APPLICABLE REGULATIONS.
- 18. DEMOLITION SHALL BE PERFORMED IN ACCORDANCE WITH THE DEMOLITION ACT AND ALL APPLICABLE REGULATIONS.
- 19. DEMOLITION SHALL BE PERFORMED IN ACCORDANCE WITH THE DEMOLITION ACT AND ALL APPLICABLE REGULATIONS.
- 20. DEMOLITION SHALL BE PERFORMED IN ACCORDANCE WITH THE DEMOLITION ACT AND ALL APPLICABLE REGULATIONS.

DEMOLITION LEGEND



SITE CLEARING AND DEMOLITION NOTES

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AND STATE AUTHORITIES.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AND STATE AUTHORITIES.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AND STATE AUTHORITIES.
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13. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AND STATE AUTHORITIES.
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Chick-fil-A
 Chick-fil-A
 8200 Buffington Road
 Atlanta, Georgia
 30348-2898

progressive inc
 1811 A 14th Rd N.E., Grand Rapids, MI 49503
 616 387 2644 OFFICE 616 387 1489 FAX
 www.progressive.com



CHICK-FIL-A
CASCADE FSR
 5528 28TH STREET SE
 GRAND RAPIDS, MI 49512

FSR# 04428
 PROJECT NO. 10000000000000000000
 SHEET NO. 001

DATE: 10/1/2010
 TIME: 10:00 AM
 USER: JSMITH
 PROJECT: CHICK-FIL-A
 SHEET: 001
 TITLE: EXISTING CONDITIONS AND SITE DEMOLITION PLAN
 SCALE: 1/8" = 1'-0"

CASCADE CHARTER TOWNSHIP
Ordinance # of 2019
AN ORDINANCE TO AMEND ORDINANCE #11 OF 2002, THE
MEIJER/ROMANO
PLANNED UNIT DEVELOPMENT PROJECT

CASCADE CHARTER TOWNSHIP ORDAINS:

Section 1. Amendment to the Meijer/Romano PUD Ordinance

Section IV. Purpose

This section will be amended to read as follows:

The Project occupies approximately 36.92 acres of land that currently contains a Meijer retail store, Meijer Gas Station, a fast food restaurant with drive thru service several retail stores, hotel and automotive service use. The Planned Unit Development technique has been chosen by the Developer to provide more control over the Project's aesthetics and appearance.

The regulations contained herein are established to define the procedures necessary to insure high quality development of the Project. Additionally, they are designed to achieve integration of this development with adjacent land uses.

Section VI. Permitted uses

This section will be amended to add the following use:

3. A 4,988 sq ft fast food restaurant with drive-thru service

Section VII. Design Guidelines, Requirements and Limitations.

This section shall be amended to read as follows:

B. Parking-

Per schedule 19-D of the Zoning Ordinance as amended.

1. the fast food restaurant shall be allowed 74 parking spaces.

C. Setbacks -

1. Minimum for Gas station and Fast Food Restaurant. Canopy set back shall match Meijer Gas Station Canopy set back.

D. Signs

A. The following signs are permitted for the fast food restaurant site

1. One (1) freestanding sign, with a maximum height of 30 feet and a total sign area equal to two (2) square feet for each five (5) feet of lot frontage as measured at the building setback line. In no event shall the sign exceed one hundred twenty-five

(125) square feet in sign area. Up to fifty (50) percent of such a sign may be a changeable copy sign.

Wall signage or marquee signage per building, not to exceed one-hundred (100) square feet in total sign area.

2. Window signs and displays, provided permanent window sign(s) shall not cover more than twenty-five (25) percent of the total window surface and temporary window signs shall not cover more than fifteen (15) percent of the total window surface.
3. One (1) directory wall sign per building, not to exceed twenty (20) square feet in total sign area.
4. Directional signs up to ten (10) square feet in sign area. Each zone lot or development shall not have more than two (2) directional signs.
5. One (1) incidental sign not to exceed twelve (12) square feet.
6. Flags of any nation, state, or entity provided they do not exceed thirty-two (32) square feet in area. A zone lot will be limited to three (3) flags. Flagpole height may not exceed the height restrictions for the zoning district as found in the Zoning Ordinance.

Section 2. Effective Date

This PUD Ordinance amendment shall become effective upon publication in the Grand Rapids Press, a newspaper of general circulation within Cascade Charter Township.

Section 3. Effect

The Cascade Charter Township Zoning Ordinance, as amended, and the remainder of Ordinance #11 of 2002, as amended, except as otherwise expressly amended herein, shall remain in full force and effect.

The foregoing Ordinance amendment was offered by Board Member McDonald supported by Board Member Shipley. The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

ABSTAIN:

ORDINANCE DECLARED ADOPTED.

Sue Slater
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the day of August 2019.

Sue Slater
Cascade Charter Township Clerk