



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

NOTICE OF PUBLIC MEETING VIA VIDEO CONFERENCE

In accordance with Executive Order 2020-129, which declares that public bodies subject to the Open Meetings Act can use telephone and/or video conferencing technology to meet and conduct business during the ongoing COVID-19 pandemic, the Cascade Charter Township Board of Trustees will conduct a regular meeting on Wednesday, July 22, 2020 at 7pm utilizing the Zoom video conferencing platform, for the purpose of conducting official business while complying with the Governor's "Stay Safe, Stay Home" executive orders and the Michigan Department of Health and Human Services recommendations designed to help prevent the spread of COVID-19. For up-to-date information regarding the ongoing public health crisis, please visit:

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

INSTRUCTIONS FOR ACCESS AND PARTICIPATION

Meeting ID: 824 9152 3509

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82491523509>

iPhone one-tap :

+13017158592,,82491523509#

or

+13126266799,,82491523509#

Telephone:

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

+1 312 626 6799

or +1 929 205 6099

or +1 346 248 7799

or +1 669 900 6833

or +1 253 215 8782

or +1 301 715 8592

International numbers available: <https://us02web.zoom.us/j/82491523509>

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

PUBLIC PARTICIPATION

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

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

Supervisor Rob Beahan: rbeahan@cascadetwp.com

Clerk Sue Slater: sslater@cascadetwp.com

Treasurer Ken Peirce: kpeirce@cascadetwp.com

Trustee Jim Koessel: jkoessel@cascadetwp.com

Trustee Jack Lewis: jlewis@cascadetwp.com

Trustee Tom McDonald: tmcdonald@cascadetwp.com

Trustee John Shipley: jshipley@cascadetwp.com

Manager Ben Swayze: bswayze@cascadetwp.com

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

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

Expected Meeting Procedures

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

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
- a. Receive and File Reports
 1. Thornapple Club LCC Review
 2. Inspectors Report – June 2020
- Article 7. Financial Actions**
- a. Consider Approval of May 2020 Financial Reports
 - b. Consider Approval of June 2020 Financial Reports
 - c. Consider Approval of May 2020 Payables, Payroll, and Transfers
 - d. Consider Approval of June 2020 Payables, Payroll, and Transfers.
- Article 8. Unfinished Business**
- Article 9. New Business**
037-2020 Consider Approval for Pathway #2 and #3 Contract. (roll call)
- Article 11. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**
- Article 12. Manager Comments**
- Article 13. Board Member Comments**
- Article 14. Adjournment**



Cascade Charter Township

Liquor License Transfer Compliance Review

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

Organization: Thomapple Club, LLC

Street Address: 7211 48th St SE, Grand Rapids, MI 49512

TRANSFERRING FROM:

Street Address: NEW SDM LICENSE

Fire Department Approval Email: Yes No Date: 06/25/20

Notes: _____

Building Department Approval Email: Yes No Date: 06/24/20

Notes: _____

Clerk Department Approval Email: Yes No Date: 06/30/20

Notes: _____

Treasurer Department Approval Email: Yes No Date: 06/24/20

Notes: _____

Zoning Department Approval Email: Yes No Date: 06/24/20

Notes: _____

Township Manager Approval Email: Yes No Date: 06/24/20

Notes: _____



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

ORLENE HAWKS
DIRECTOR

Thornapple Club, LLC
C/O Steve Plakmeyer, Applicant
splakmeyer@watermarkcc.com

RID # RQ-2006-08119 **Reference/Transaction:** New SDM license issued under MCL 436.1533(5)(a), non-transferable, in-conjunction

Please let this letter serve as notice the Michigan Liquor Control Commission has referred your application to our Enforcement Division for investigation of your request.

Applicant/Licensee: Thornapple Club, LLC

Business address and phone number: 7211 48th St SE, Grand Rapids, MI 49512

Home address and phone number of partner(s)/subordinates:
Redwater Restaurant Group, LLC, 5500 Cascade Rd, Suite 200, Grand Rapids, MI 49546, C: 616-285-9898

As part of the licensing process, an investigation is required by the Michigan Liquor Control Commission Enforcement Division. The Enforcement investigation will be conducted from the following designated District Office:

Grand Rapids District Office (616) 447-2647

You may contact your designated District Office regarding any appointments or questions on documentation requested by the Investigator. **Failure to provide requested information or to keep scheduled appointments will cause the application to be returned to the Lansing office for cancellation.**

A copy of this notice is also being provided to **Local Governmental Unit** should they wish to submit an opinion on the application or advise of any local non-compliance issues.

Under administrative rule R 436.1105, the Commission shall consider the opinions of the local residents, local legislative body, or local law enforcement agency with regard to the proposed business when determining whether an applicant may be issued a license or permit.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. The licensee must obtain all other required state and local licenses, permits, and approvals before using this license for the sale of alcoholic liquor. Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements.

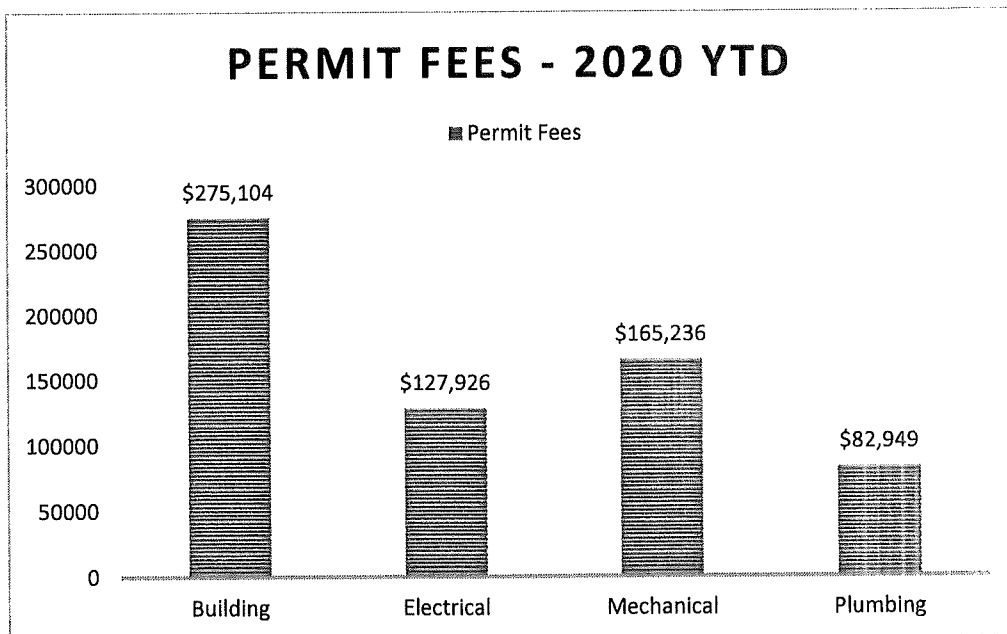
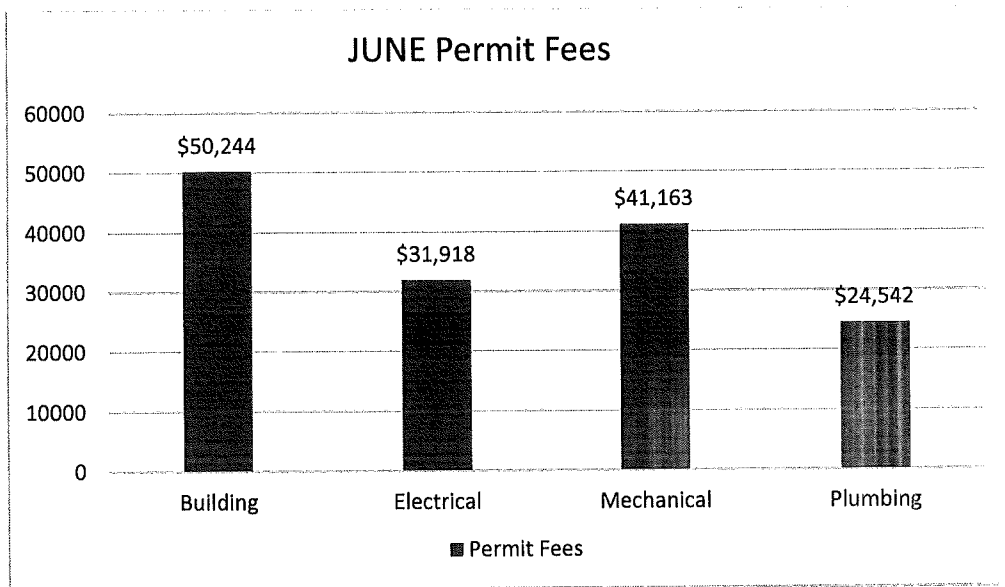
MICHIGAN LIQUOR CONTROL COMMISSION
Retail Licensing Division
(866) 813-0011

SR

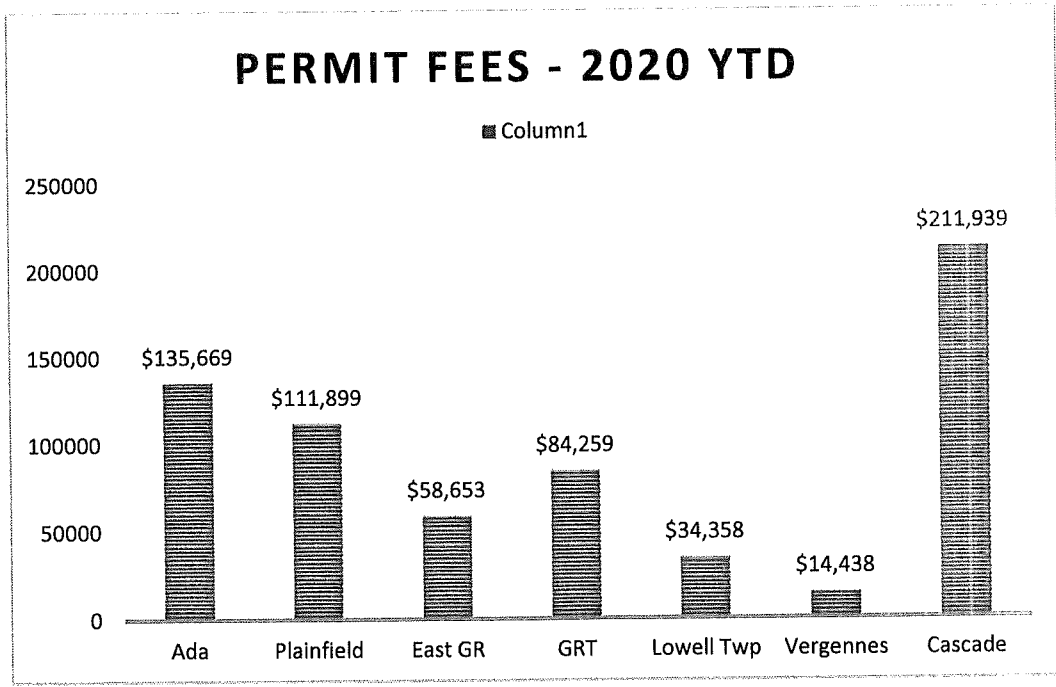
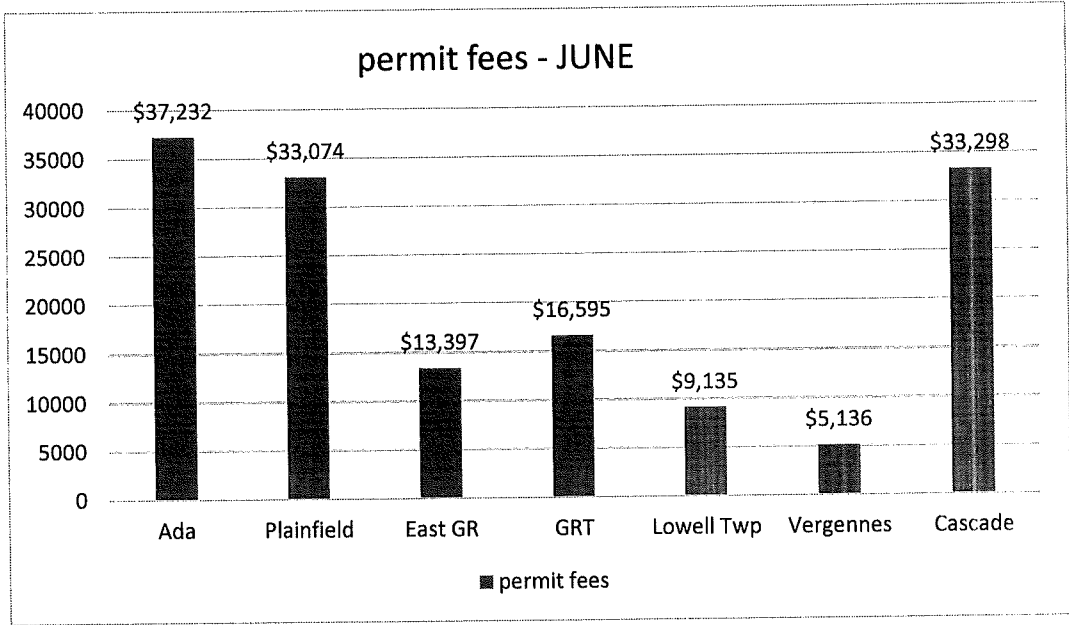
Cascade Inspection Services

JUNE 2020

Permit Fees by Type



Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	470	\$96,008.00	1062	\$124,073.25	477	\$58,407.00	2618	\$503,348.25		
JUNE										
Cascade	56	\$12,363.00	48	\$8,021.00	88	\$9,200.00	34	\$3,714.00	226	\$33,298.00
Lowell Twp	12	\$4,624.00	11	\$1,061.00	15	\$1,555.00	8	\$1,895.00	46	\$9,135.00
Ada	43	\$22,526.00	35	\$5,431.00	43	\$4,650.00	27	\$4,625.00	148	\$37,232.00
Vergennes			9	\$1,648.00	14	\$1,920.00	8	\$1,568.00	31	\$5,136.00
GR Twp	28	\$5,813.00	25	\$2,848.00	52	\$5,185.00	23	\$2,749.00	128	\$16,595.00
EGR	37	\$4,918.00	24	\$2,251.00	43	\$4,055.00	26	\$2,173.00	130	\$13,397.00
Plainfield			64	\$10,658.00	123	\$14,598.00	54	\$7,818.00	241	\$33,074.00
					0					\$0.00
MONTH TOTAL	176	\$ 50,244.00	216	\$ 31,918.00	378	\$ 41,163.00	180	\$ 24,542.00	950	\$147,867.00

2020 YTD	646	\$ 275,104.00	825	\$ 127,926.00	1440	\$ 165,236.25	657	\$ 82,949.00	3568	\$ 651,215.25
TOTAL -2019	1675	\$ 631,143.50	2288	\$ 347,205.00	3478	\$ 406,781.95	1469	\$ 206,608.00	8910	\$ 1,591,688.45
TOTAL -2018	1705	\$ 920,876.00	2116	\$ 380,754.00	3585	\$ 456,603.00	1654	\$ 238,664.00	9060	\$ 1,996,897.00
TOTAL-2017	1758	\$ 753,389.00	2210	\$ 376,979.00	3273	\$ 412,867.25	1485	\$ 219,324.00	8726	\$ 1,762,559.25
TOTAL-2016	1475	\$529,552.24	1992	\$310,463.00	3217	\$383,718.00	1404	\$190,762.00	8088	\$ 1,414,495.24
TOTAL-2015	1510	\$ 665,025.51	1948	\$327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2014	1354	\$ 615,191.80	1780	\$297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$ 1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$ 1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$ 859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$ 756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$ 571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$ 951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$ 723,879.15
TOTAL-2006	1181	\$461,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$ 940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$ 967,209.45

	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
Township							2020						
Ada Twp	\$15,278.00	\$19,097.25	\$24,022.25	\$4,002.00	\$36,037.75	\$37,232.00							135,669.25
Permit Fees													-
Special Insp	\$15,278.00	\$19,097.25	\$24,022.25	\$4,002.00	\$36,037.75	\$37,232.00							135,669.25
Plainfield	\$18,010.00	\$24,670.75	\$12,855.50	\$4,126.00	\$19,163.00	\$33,074.00							\$111,899.25
Permit Fees													-
Special Insp	\$18,010.00	\$24,670.75	\$12,855.50	\$4,126.00	\$19,163.00	\$33,074.00							111,899.25
Plainfield Total	\$14,751.00	\$10,070.00	\$8,463.00	\$2,381.00	\$9,591.00	\$13,397.00							58,653.00
East Gr													-
Permit Fees													-
Special Insp	\$14,751.00	\$10,070.00	\$8,463.00	\$2,381.00	\$9,591.00	\$13,397.00							58,653.00
GR Twp	\$17,365.75	\$16,577.00	\$11,069.00	\$6,687.50	\$15,965.00	\$16,595.00							84,259.25
Permit Fees													-
Special Insp	\$17,365.75	\$16,577.00	\$11,069.00	\$6,687.50	\$15,965.00	\$16,595.00							84,259.25
Lowell Twp	\$7,907.00	\$5,457.00	\$2,767.00	\$1,696.00	\$7,396.00	\$9,135.00							34,358.00
Permit Fees													-
Special Insp	\$7,907.00	\$5,457.00	\$2,767.00	\$1,696.00	\$7,396.00	\$9,135.00							34,358.00
Vergennes	\$3,142.00	\$1,716.00	\$2,409.00	\$215.00	\$1,820.00	\$5,136.00							14,438.00
Permit Fees													-
Special Insp	\$3,142.00	\$1,716.00	\$2,409.00	\$215.00	\$1,820.00	\$5,136.00							14,438.00
Permit Fees													-
Special Insp	\$3,142.00	\$1,716.00	\$2,409.00	\$215.00	\$1,820.00	\$5,136.00							14,438.00
Subtotal	\$76,453.75	\$77,588.00	\$61,585.75	\$19,107.50	\$89,972.75	\$114,569.00							439,276.75
Cascade	\$23,041.50	\$37,936.00	\$15,502.00	\$8,289.00	\$93,872.00	\$33,298.00							211,938.50
Total w/ Cas	\$99,495.25	\$115,524.00	\$77,087.75	\$27,396.50	\$183,844.75	\$147,867.00							651,215.25
			2020 YTD	\$651,215.25			2019 YTD	\$ 728,339.30					DIFFERENCE
													-\$77,124.05
GRAND TOTAL PERMIT FEE CHART													

CASCADE CONSOLIDATED FEES
YEAR 2020

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$2,741.00	\$3,852.00	\$4,500.00	\$8,380.50	\$3,568.00	\$23,041.50
FEBRUARY	\$16,296.00	\$6,013.00	\$5,977.00	\$6,090.00	\$3,560.00	\$37,936.00
MARCH	\$1,468.00	\$2,711.00	\$4,133.00	\$4,420.00	\$2,770.00	\$15,502.00
APRIL	\$683.00	\$3,027.00	\$1,054.00	\$2,660.00	\$865.00	\$8,289.00
MAY	\$74,540.00	\$7,217.00	\$4,827.00	\$5,340.00	\$1,948.00	\$93,872.00
JUNE	\$2,480.00	\$9,883.00	\$8,021.00	\$9,200.00	\$3,714.00	\$33,298.00
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$98,208.00	\$32,703.00	\$28,512.00	\$36,090.50	\$16,425.00	\$211,938.50
PERMIT # FOR MONTH	9	47	48	88	34	226
PREV PERMIT TOTAL	39	100	141	238	122	640
PERMIT TOTAL FOR YR	48	147	189	326	156	866
YEAR TO DATE	2020	\$211,938.50				
YEAR TO DATE	2019	\$207,928.00				
OVER	\$4,010.50					

CASCADE SINGLE FAMILY HOMES

	JUNE	YTD 2020	2019	2018	2017
Number of Permits					
New Residential Homes	3	11	38	43	57
VALUE - RESIDENTIAL	\$ 9,400,000.00	\$ 15,465,771.00	\$ 18,187,545.00	\$ 28,327,352.00	\$ 32,980,308.00

Cascade Twp -Permit Report by Category/ Fe

6/1/2020 12:00:00 to 6/30/2020 12:00:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
Res. Single Family					
PB20000413	HEYS BUILDERS INC	5601 BURTON ST SE	06/12/2020	8,500,000	3,610.00
PB20000464	DEHAAN BUILDERS IN	6359 LAMPPOST CIR SE	06/08/2020	450,000	911.00
PB20000478	DEHAAN BUILDERS IN	6373 LAMPPOST CIR SE	06/19/2020	450,000	853.00
				9,400,000	5,374.00
3	Permits	Value Total		9,400,000	5,374

**FINANCIAL REPORTS
MAY 2020**

<u>FUND NAME</u>	<u>FUND BALANCE</u>	<u>LIABILITIES LONG TERM DEBT</u>	<u>BOND FINAL PAYMENT</u>	<u>CURRENT INTEREST RATE</u>
GENERAL FUND - 101 UNASSIGNED	2,012,758			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	<u>\$ 5,012,301</u>			
FIRE FUND BALANCE	<u>\$ 2,389,618</u>			
POLICE FUND - 207 RESTRICTED	944,751			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	<u>\$ 1,174,751</u>			
HAZMAT FUND - 208 RESTRICTED	<u>\$ 31,443</u>			
CCT OPEN SPACE FUND - 209 RESTRICTED	41,484	REF/2017	2,915,463	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
CCT OPEN SPACE FUND BALANCE	<u>\$ 397,896</u>			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	228,162			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	<u>\$ 478,162</u>			
PATHWAYS FUND BALANCE	<u>\$ 2,018,101</u>			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	<u>\$ 1,699,618</u>			
DDA FUND - 248 RESTRICTED	<u>\$ 1,002,351</u>	REF/2010	106,760	2020
 				3.45
BUILDING INSP FUND - 249 RESTRICTED	1,020,192			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	<u>\$ 2,020,192</u>			
LIBRARY FUND - 270 RESTRICTED	1,257,861			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	<u>\$ 1,657,861</u>			
TOTAL ALL FUNDS	<u><u>\$ 17,882,293</u></u>	<u><u>\$ 3,022,222</u></u>		
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 NONSPENDABLE	101,669			
CEMETERY TRUST FUND - 151 COMMITTED	8,988			
TOTAL CEMETERY TRUST FUND	<u>\$ 110,657</u>			
TRUST & AGENCY FUND -701	<u>\$ 224,873</u>			
TAX FUND - 703	<u>\$ 68,615</u>			
TOTAL TRUST & AGENCY	<u><u>\$ 404,145</u></u>			

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

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

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,351,562.88	1,409,415.00	1,382,674.76	0.00	26,740.24	98.10
101-000-401-405	STREETLIGHT	72,772.92	79,200.00	75,883.23	0.00	3,316.77	95.81
101-000-401-410	PERSONAL PROPERTY TAX	95,825.39	99,662.00	96,806.89	0.00	2,855.11	97.14
101-000-401-420	DELINQUENT TAXES	2,997.18	5,000.00	8,116.07	0.00	(3,116.07)	162.32
101-000-401-437	ABATEMENT TAXES	10,472.05	11,890.00	11,704.51	0.00	185.49	98.44
101-000-401-445	INTEREST & PENALTIES ON TAXES	16,173.50	12,000.00	1,322.88	0.00	10,677.12	11.02
101-000-401-447	TAX ADMINISTRATION FEES	602,473.75	625,000.00	169,697.92	0.00	455,302.08	27.15
101-000-450-460	CABLE REVENUE	343,733.94	344,800.00	74,609.03	72,349.42	270,190.97	21.64
101-000-450-465	CABLE - PEG FEES	72,816.32	72,000.00	14,014.02	14,014.02	57,985.98	19.46
101-000-450-490	DOG LICENSES	108.00	100.00	49.60	0.00	50.40	49.60
101-000-450-498	OTHER PERMITS	265.00	400.00	0.00	0.00	400.00	0.00
101-000-451-000	LIQUOR LICENSE	36,129.50	35,000.00	0.00	0.00	35,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,574,348.00	1,570,902.00	0.00	0.00	1,570,902.00	0.00
101-000-539-581	METRO ACT	15,215.31	15,000.00	0.00	0.00	15,000.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	44,318.04	36,883.00	27,974.77	0.00	8,908.23	75.85
101-000-600-608	PLANNING AND ZONING FEES	15,657.85	25,000.00	23,078.45	540.00	1,921.55	92.31
101-000-600-610	SUMMER TAX COLLECTION FEE	25,830.00	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	23,185.20	21,000.00	120.97	0.00	20,879.03	0.58
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	32,270.00	31,500.00	10,955.00	0.00	20,545.00	34.78
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,464.00	19,000.00	3,725.00	0.00	15,275.00	19.61
101-000-600-647	YARD WASTE TAG FEE	1,733.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	233,329.84	240,800.00	85,263.08	32,661.31	155,536.92	35.41
101-000-665-002	DAM LEASE PAYMENTS	133,905.95	70,000.00	40,000.00	0.00	30,000.00	57.14
101-000-665-003	RENTAL OF FACILITIES	1,730.00	1,200.00	585.00	(20.00)	615.00	48.75
101-000-665-004	CELLULAR TOWERS	114,546.07	107,004.00	64,557.69	4,380.41	42,446.31	60.33
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	675.00	1,800.00	225.00	0.00	1,575.00	12.50
101-000-671-653	PARK INCOME	6,160.00	7,000.00	920.00	(100.00)	6,080.00	13.14
101-000-671-671	MISCELLANEOUS INCOME	2,483.80	4,000.00	21,725.84	749.68	(17,725.84)	543.15
101-000-671-676	PARK DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,140.00	1,500.00	270.00	0.00	1,230.00	18.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,506.05	0.00	0.00	0.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	8,833.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	18,530.00	20,000.00	6,300.00	0.00	13,700.00	31.50
101-000-674-200	HALLOWEEN SPONSORS	2,085.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	2,194.30	12,000.00	0.00	0.00	12,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	77,897.25	97,000.00	24,969.80	1,657.80	72,030.20	25.74
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	64,036.00	76,461.00	0.00	0.00	76,461.00	0.00
101-000-679-300	REIMBURSEMENT FROM CEMETERY	1,725.00	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
TOTAL REVENUES		5,203,905.09	5,277,279.00	2,145,549.51	126,232.64	3,131,729.49	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- PART TIME	39,898.38	38,516.00	14,040.02	3,265.12	24,475.98	36.45
101-101-723-000	TOWNSHIP DUES	18,570.01	18,450.00	230.00	0.00	18,220.00	1.25
101-101-724-000	EDUCATION	1,525.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	93.11	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	609.66	1,200.00	188.60	47.15	1,011.40	15.72
101-101-981-000	OFFICE EQUIPMENT	2,295.62	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 101 - TOWNSHIP BOARD		62,991.78	61,616.00	14,458.62	3,312.27	47,157.38	
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	120,765.13	185,965.00	49,144.78	9,470.04	136,820.22	26.43
101-171-703-200	ASSIGNABLE SALARY	0.00	34,381.00	0.00	0.00	34,381.00	0.00
101-171-704-000	WAGES- PART TIME	22,225.73	21,398.00	7,799.98	1,813.95	13,598.02	36.45
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	978.20	2,550.00	1,291.00	0.00	1,259.00	50.63
101-171-724-000	EDUCATION	4,188.47	4,600.00	1,001.22	0.00	3,598.78	21.77
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-850-000	COMMUNICATIONS	0.00	0.00	1,676.00	0.00	(1,676.00)	100.00
101-171-860-000	SUPERVISOR MILEAGE	3,199.13	3,600.00	603.28	0.00	2,996.72	16.76
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	104.15	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	554.03	750.00	52.25	0.00	697.75	6.97
101-171-901-000	SUPERVISOR PUBLICATIONS	0.00	500.00	162.54	0.00	337.46	32.51
101-171-925-000	SUPERVISOR CELL PHONE	2,356.65	2,040.00	696.19	158.05	1,343.81	34.13
101-171-967-000	SPECIAL PROJECTS	4,068.75	10,000.00	0.00	0.00	10,000.00	0.00
101-171-981-000	OFFICE EQUIPMENT	1,235.60	1,700.00	0.00	0.00	1,700.00	0.00
Net - Dept 171 - SUPERVISOR		159,675.84	270,484.00	62,427.24	11,442.04	208,056.76	
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	81,488.69	52,971.00	35,824.79	4,380.84	17,146.21	67.63
101-215-704-000	WAGES- PART TIME	17,732.65	17,118.00	7,539.99	1,451.16	9,578.01	44.05
101-215-707-000	WAGES- CASUAL	0.00	17,098.00	0.00	0.00	17,098.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	1,560.00	400.00	390.00	0.00	10.00	97.50
101-215-724-000	EDUCATION	1,841.40	2,600.00	1,439.30	0.00	1,160.70	55.36
101-215-768-000	UNIFORMS	114.92	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	276.37	1,000.00	273.11	0.00	726.89	27.31

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	05/31/2020	MONTH 05/31/20	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	370.00	500.00	0.00	0.00	500.00	0.00
101-215-925-000	CLERK CELL PHONE	985.15	1,200.00	275.76	31.44	924.24	22.98
101-215-981-000	OFFICE EQUIPMENT	870.16	2,200.00	1,085.26	0.00	1,114.74	49.33
Net - Dept 215 - CLERK		105,239.34	95,087.00	46,828.21	5,863.44	48,258.79	
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	108,240.85	106,012.00	43,132.98	8,336.00	62,879.02	40.69
101-253-704-000	WAGES- PART TIME	17,732.65	17,118.00	6,239.99	1,451.16	10,878.01	36.45
101-253-707-000	WAGES- CASUAL	1,445.10	3,000.00	666.90	0.00	2,333.10	22.23
101-253-707-100	ADDITIONAL HELP/OVERTIME	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	695.00	600.00	75.00	0.00	525.00	12.50
101-253-724-000	EDUCATION	2,667.77	3,500.00	550.00	0.00	2,950.00	15.71
101-253-860-000	TREASURER MILEAGE	670.13	500.00	128.23	0.00	371.77	25.65
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	192.56	600.00	47.15	15.72	552.85	7.86
101-253-939-000	TREASURER SERVICE CONTRACTS	2,327.00	2,500.00	2,371.00	2,371.00	129.00	94.84
101-253-981-000	OFFICE EQUIPMENT	759.98	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 253 - TREASURER		134,731.04	138,030.00	53,211.25	12,173.88	84,818.75	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	217,623.90	195,497.00	92,081.84	10,502.40	103,415.16	47.10
101-257-707-000	WAGES- CASUAL	0.00	2,970.00	0.00	0.00	2,970.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,635.00	2,115.00	99.00	0.00	2,016.00	4.68
101-257-724-000	EDUCATION	6,028.73	11,150.00	885.54	0.00	10,264.46	7.94
101-257-727-000	ASSESSING OFFICE SUPPLIES	252.78	5,800.00	0.00	0.00	5,800.00	0.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	4,000.00	4,000.00	(4,000.00)	100.00
101-257-808-000	BOARD OF REVIEW EXPENSES	2,057.64	400.00	1,538.36	0.00	(1,138.36)	384.59
101-257-860-000	ASSESSING MILEAGE	1,789.78	2,900.00	107.36	0.00	2,792.64	3.70
101-257-862-500	ASSESSING EXPENSE ACCOUNT	0.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,270.00	1,600.00	0.00	0.00	1,600.00	0.00
101-257-924-100	CELL PHONES/DATA	192.57	600.00	62.88	15.72	537.12	10.48
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,396.20	3,650.00	2,081.00	0.00	1,569.00	57.01
101-257-981-000	OFFICE EQUIPMENT	2,131.59	3,800.00	2,841.67	0.00	958.33	74.78
Net - Dept 257 - ASSESSING		236,378.19	230,582.00	103,697.65	14,518.12	126,884.35	
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	1,158.00	0.00	(1,158.00)	100.00
101-262-707-000	WAGES- CASUAL	10,511.86	70,000.00	13,445.44	0.00	56,554.56	19.21
101-262-756-000	ELECTION SUPPLIES	0.00	20,000.00	4,048.40	2,956.02	15,951.60	20.24
101-262-788-000	ELECTION MISC EXPENSES	4,346.69	6,000.00	4,304.57	0.00	1,695.43	71.74
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	444.60	2,500.00	0.00	0.00	2,500.00	0.00
Net - Dept 262 - ELECTIONS		15,303.15	98,500.00	22,956.41	2,956.02	75,543.59	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	277,220.22	280,118.00	114,522.72	22,194.84	165,595.28	40.88
101-265-707-000	WAGES- CASUAL	27,313.43	54,560.00	3,786.00	3,786.00	50,774.00	6.94
101-265-713-000	OVERTIME	4,994.94	10,000.00	1,183.85	271.98	8,816.15	11.84
101-265-724-000	EDUCATION	105.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,630.99	3,200.00	284.81	40.10	2,915.19	8.90
101-265-802-200	JANITORIAL & MAINTENANCE	553.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-863-000	VEHICLE MAINT	23,579.17	35,000.00	5,613.23	1,107.55	29,386.77	16.04
101-265-864-000	FUEL	22,898.91	20,000.00	4,165.17	1,403.62	15,834.83	20.83
101-265-921-000	COMPLEX ELECTRICITY	23,614.26	30,000.00	12,565.59	1,276.56	17,434.41	41.89
101-265-923-000	COMPLEX HEATING	6,880.38	12,000.00	5,330.07	1,418.54	6,669.93	44.42
101-265-924-000	COMPLEX PHONES	21,796.49	21,900.00	9,052.61	1,797.67	12,847.39	41.34
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,565.09	3,000.00	1,048.85	400.14	1,951.15	34.96
101-265-927-000	COMPLEX WATER-SEWER	6,082.80	7,500.00	2,099.20	1,281.27	5,400.80	27.99
101-265-931-000	COMPLEX MAINTENANCE	60,433.57	60,000.00	22,809.31	7,261.43	37,190.69	38.02
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,879.50	16,750.00	0.00	0.00	16,750.00	0.00
101-265-939-000	SERVICE CONTRACTS	429.51	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	9,006.77	11,200.00	1,085.26	0.00	10,114.74	9.69
Net - Dept 265 - BUILDING AND GROUNDS		505,924.03	569,278.00	183,546.67	42,239.70	385,731.33	
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	527.99	1,000.00	520.97	66.84	479.03	52.10
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	4,685.00	15,000.00	440.72	0.00	14,559.28	2.94
101-276-932-000	CEMETERY MAINT	5,051.95	0.00	1,017.04	187.59	(1,017.04)	100.00
Net - Dept 276 - CEMETERY		10,264.94	21,000.00	1,978.73	254.43	19,021.27	
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	73,190.48	105,000.00	35,965.27	6,975.36	69,034.73	34.25
101-295-704-000	WAGES- PART TIME	0.00	35,835.00	0.00	0.00	35,835.00	0.00
101-295-707-000	WAGES- CASUAL	9,935.28	5,000.00	4,453.15	0.00	546.85	89.06
101-295-713-000	OVERTIME	0.00	2,000.00	4,807.64	531.72	(2,807.64)	240.38
101-295-723-000	MEMBERSHIP AND DUES	290.00	775.00	0.00	0.00	775.00	0.00
101-295-724-000	EDUCATION	173.76	6,500.00	(501.08)	0.00	7,001.08	(7.71)
101-295-726-000	EMPLOYEE TRAINING	523.16	10,000.00	847.47	0.00	9,152.53	8.47
101-295-727-000	OFFICE SUPPLIES	8,787.52	15,000.00	3,362.12	371.23	11,637.88	22.41
101-295-730-000	POSTAGE	8,576.11	19,000.00	5,643.09	0.00	13,356.91	29.70
101-295-787-000	MISCELLANEOUS	13,087.28	12,200.00	6,235.53	688.55	5,964.47	51.11
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,040.00	11,200.00	4,800.00	3,840.00	74.47
101-295-810-000	LIABILITY INSURANCE	17,221.00	17,848.00	22,739.10	0.00	(4,891.10)	127.40
101-295-814-000	TAX/ASSESSING ADMIN COSTS	19,153.32	22,000.00	2,126.57	0.00	19,873.43	9.67

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AUDITED BALANCE	AMENDED BUDGET	05/31/2020	MONTH 05/31/20	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-295-815-000	COMPUTER COSTS-ISP	5,121.50	4,800.00	1,002.00	629.00	3,798.00	20.88
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	6,000.00	165.00	165.00	5,835.00	2.75
101-295-816-000	INSECT/WEED CONTROL	126,846.97	108,600.00	0.00	0.00	108,600.00	0.00
101-295-821-000	ENGINEERING COSTS	59,965.51	35,000.00	8,400.30	3,684.50	26,599.70	24.00
101-295-826-000	LEGAL FEES	65,299.60	40,000.00	30,223.40	14,195.50	9,776.60	75.56
101-295-860-000	ADMINISTRATIVE MILEAGE	229.68	500.00	0.00	0.00	500.00	0.00
101-295-881-000	FOURTH OF JULY	51,494.64	50,000.00	500.00	0.00	49,500.00	1.00
101-295-881-200	HALLOWEEN	2,355.12	2,500.00	28.95	0.00	2,471.05	1.16
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-882-000	SENIOR CITIZENS	1,617.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,763.88	22,800.00	6,627.57	1,101.99	16,172.43	29.07
101-295-900-000	PRINTING/PUBLISHING	8,440.05	12,000.00	2,821.64	366.69	9,178.36	23.51
101-295-924-100	CELL PHONES/DATA	2,338.47	600.00	1,062.83	209.89	(462.83)	177.14
101-295-939-000	SERVICE CONTRACTS	9,454.67	17,000.00	1,183.00	0.00	15,817.00	6.96
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,800.00	688.17	0.00	2,111.83	24.58
101-295-950-000	PROPERTY TAX REFUNDS	682.24	1,000.00	107.32	0.00	892.68	10.73
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-295-952-000	REGIS	30,379.02	40,000.00	19,437.92	0.00	20,562.08	48.59
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,500.00	2,647.31	2,647.31	852.69	75.64
101-295-954-000	NPDES PHASE II	10,014.88	2,900.00	0.00	0.00	2,900.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	104,184.59	58,000.00	28,079.80	6,318.60	29,920.20	48.41
101-295-981-000	OFFICE EQUIPMENT	6,315.71	5,900.00	6,777.03	0.00	(877.03)	114.86
Net - Dept 295 - ADMINISTRATIVE		730,046.43	735,098.00	214,131.10	42,685.34	520,966.90	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	6,837.89	12,000.00	0.00	0.00	12,000.00	0.00
101-445-821-000	DRAIN ENGINEERING	47,421.35	15,000.00	0.00	0.00	15,000.00	0.00
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
Net - Dept 445 - DRAIN		55,159.24	27,900.00	500.00	0.00	27,400.00	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	2,133.01	3,300.00	0.00	0.00	3,300.00	0.00
101-446-821-000	ROAD OVERLAYS	1,165,752.09	400,000.00	0.00	0.00	400,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	1,549.55	30,000.00	255.43	0.00	29,744.57	0.85
Net - Dept 446 - ROADS		1,169,434.65	433,300.00	255.43	0.00	433,044.57	
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	1,337.00	1,400.00	3,224.13	650.00	(1,824.13)	230.30
101-447-820-000	SPRING/FALL CLEAN-UP	69,060.67	40,000.00	17,273.75	15,323.75	22,726.25	43.18
101-447-939-000	SERVICE CONTRACTS	25,688.00	44,000.00	0.00	0.00	44,000.00	0.00
Net - Dept 447 - YARD WASTE REMOVAL		96,085.67	85,400.00	20,497.88	15,973.75	64,902.12	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	135,207.19	132,000.00	44,500.46	11,526.48	87,499.54	33.71
101-448-927-100	TRAFFIC SIGNALS	1,768.56	3,000.00	375.50	0.00	2,624.50	12.52
Net - Dept 448 - STREET LIGHTS		136,975.75	135,000.00	44,875.96	11,526.48	90,124.04	
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	19,658.55	36,000.00	1,636.75	24.00	34,363.25	4.55
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	24,440.49	28,879.00	22,897.99	0.00	5,981.01	79.29
101-652-861-100	BUS SERVICE 28TH ST	207,357.96	191,576.00	52,702.17	11,100.61	138,873.83	27.51
Net - Dept 652 - TRANSPORTATION		251,457.00	258,455.00	77,236.91	11,124.61	181,218.09	
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	249,568.99	257,122.00	112,801.30	23,076.94	144,320.70	43.87
101-721-707-000	WAGES- CASUAL	4,716.00	21,500.00	0.00	0.00	21,500.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	989.00	1,700.00	478.00	0.00	1,222.00	28.12
101-721-724-000	EDUCATION	2,375.60	7,000.00	405.00	0.00	6,595.00	5.79
101-721-727-000	COMM DEV SUPPLIES	356.32	500.00	127.56	0.00	372.44	25.51
101-721-768-000	COMM DEV UNIFORMS	685.69	1,000.00	0.00	0.00	1,000.00	0.00
101-721-787-000	MISCELLANEOUS	449.25	500.00	146.25	0.00	353.75	29.25
101-721-809-000	PLANNING COMMISSION EXPENSES	9,350.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	2,763.43	4,000.00	69.00	0.00	3,931.00	1.73
101-721-862-500	COMM DEV EXPENSE ACCOUNT	653.36	800.00	151.98	0.00	648.02	19.00
101-721-900-000	PRINTING & PUBLISHING	7,949.38	12,000.00	1,991.03	481.30	10,008.97	16.59
101-721-901-000	DIGITAL IMAGING	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,627.00	1,800.00	539.01	237.83	1,260.99	29.95
101-721-967-000	SPECIAL PROJECTS	21,952.14	25,000.00	0.00	0.00	25,000.00	0.00
101-721-981-000	OFFICE EQUIPMENT	759.98	3,600.00	2,303.06	0.00	1,296.94	63.97
Net - Dept 721 - PLANNING		304,196.14	342,522.00	119,012.19	23,796.07	223,509.81	
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	4,659.30	6,000.00	1,200.87	0.00	4,799.13	20.01
101-756-921-000	PARK ELECTRICITY	4,928.89	5,800.00	2,495.23	363.38	3,304.77	43.02
101-756-924-000	PARK PHONES	1,530.41	1,920.00	748.28	152.46	1,171.72	38.97
101-756-927-000	PARK WATER-SEWER	2,614.22	3,200.00	284.56	0.00	2,915.44	8.89
101-756-935-000	PARK MAINTENANCE	54,642.12	61,000.00	10,114.59	2,694.76	50,885.41	16.58
101-756-981-000	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 756 - PARKS		68,374.94	82,920.00	14,843.53	3,210.60	68,076.47	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
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	796.77	750.00	313.02	40.66	436.98	41.74
101-803-923-000	MUSEUM - HEATING/UTILITY	1,036.06	1,200.00	337.81	60.21	862.19	28.15
101-803-927-000	MUSEUM WATER-SEWER	1,190.69	300.00	70.89	0.00	229.11	23.63
101-803-961-000	MUSEUM MAINTENANCE	14,184.18	2,400.00	7,393.83	914.66	(4,993.83)	308.08
Net - Dept 803 - HISTORICAL		23,207.70	10,650.00	14,115.55	1,015.53	(3,465.55)	
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	93,307.65	114,329.00	42,559.51	7,191.57	71,769.49	37.23
101-850-716-000	DEFINED CONTRIBUTION PLAN	100,436.41	102,554.00	35,171.21	6,676.61	67,382.79	34.30
101-850-717-000	WORKERS COMP INSURANCE	32,695.90	34,642.00	0.00	0.00	34,642.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,777.07	2,670.00	877.24	219.31	1,792.76	32.86
101-850-718-200	OTHER BENEFITS	26,000.00	42,100.00	36,400.00	0.00	5,700.00	86.46
101-850-719-000	HEALTH INSURANCE BENEFITS	161,350.64	190,166.00	94,277.80	15,826.66	95,888.20	49.58
101-850-719-100	OPT-OUT INSURANCE	4,500.00	10,000.00	0.00	0.00	10,000.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	11,109.12	15,138.00	4,793.40	1,218.15	10,344.60	31.66
101-850-721-000	DENTAL INSURANCE BENEFITS	28,122.35	21,311.00	7,988.42	(150.24)	13,322.58	37.48
101-850-722-000	PENSION PLAN BENEFITS	68,766.83	71,028.00	35,058.52	5,919.00	35,969.48	49.36
101-850-723-000	OTHER BENEFITS	133.18	0.00	0.00	0.00	0.00	0.00
Net - Dept 850 - BENEFITS/INSURANCE		529,199.15	603,938.00	257,126.10	36,901.06	346,811.90	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	154,505.35	83,000.00	45,013.02	0.00	37,986.98	54.23
101-901-974-000	CAPITAL OUTLAY - LANDIMP	167,362.81	0.00	767,260.87	220,588.31	(767,260.87)	100.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	1,082,744.27	320,000.00	62,809.53	2,857.00	257,190.47	19.63
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	(7,511.25)	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		1,397,101.18	403,000.00	875,083.42	223,445.31	(472,083.42)	
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,725.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	166,666.65	33,333.33	233,333.35	41.67
Net - Dept 965 - TRANSFERS OUT		441,725.00	441,500.00	176,666.65	33,333.33	264,833.35	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,203,905.09	5,277,279.00	2,145,549.51	126,232.64	3,131,729.49	40.66
TOTAL EXPENDITURES		6,433,471.16	5,044,260.00	2,303,449.50	495,771.98	2,740,810.50	45.66
NET OF REVENUES & EXPENDITURES		(1,229,566.07)	233,019.00	(157,899.99)	(369,539.34)	390,918.99	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	254,298.51	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR		260,444.03
101-000-001-500	GF CASH - K.C. POOL	1,167,716.29	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,504,780.04	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,546,167.21	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00	
101-000-015-018	MONEY MARKET - HORIZON BANK	526,939.79	
101-000-015-019	M/M - FLAGSTAR BANK	1,035,340.26	
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	137,144.00	
101-000-084-000	DUE FROM OTHER FUNDS		4,775.89
101-000-202-000	ACCOUNTS PAYABLE		229,244.45
101-000-214-000	DUE TO OTHER FUNDS		456.00
101-000-231-220	DEPENDENT LIFE W/H	90.02	
101-000-231-221	ADDITIONAL LIFE W/H	22.78	
101-000-339-000	DEFERRED REVENUE		137,144.00
101-000-390-000	FUND BALANCE - UNASSIGNED		5,012,300.92
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,382,674.76
101-000-401-405	STREETLIGHT		75,883.23
101-000-401-410	PERSONAL PROPERTY TAX		96,806.89
101-000-401-420	DELINQUENT TAXES		8,116.07
101-000-401-437	ABATEMENT TAXES		11,704.51
101-000-401-445	INTEREST & PENALTIES ON TAXES		1,322.88
101-000-401-447	TAX ADMINISTRATION FEES		169,697.92
101-000-450-460	CABLE REVENUE		74,609.03
101-000-450-465	CABLE - PEG FEES		14,014.02
101-000-450-490	DOG LICENSES		49.60
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		27,974.77
101-000-600-608	PLANNING AND ZONING FEES		23,078.45
101-000-600-611	SEWER & WATER IMPLEMENTATION		120.97
101-000-600-626	PASSPORT APPLICATION FEE		10,955.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		3,725.00
101-000-665-000	INTEREST ON INVESTMENTS		85,263.08
101-000-665-002	DAM LEASE PAYMENTS		40,000.00
101-000-665-003	RENTAL OF FACILITIES		585.00
101-000-665-004	CELLULAR TOWERS		64,557.69
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		225.00
101-000-671-653	PARK INCOME		920.00
101-000-671-671	MISCELLANEOUS INCOME		21,725.84
101-000-671-680	MISC INCOME - TRANSIT TICKETS		270.00
101-000-674-000	4TH OF JULY SPONSORS		6,300.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		24,969.80
101-101-704-000	WAGES- PART TIME	14,040.02	
101-101-723-000	TOWNSHIP DUES	230.00	
101-101-924-100	TRUSTEE CELL PHONES	188.60	
101-171-702-000	WAGES- FULL TIME	49,144.78	
101-171-704-000	WAGES- PART TIME	7,799.98	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,291.00	
101-171-724-000	EDUCATION	1,001.22	
101-171-850-000	COMMUNICATIONS	1,676.00	
101-171-860-000	SUPERVISOR MILEAGE	603.28	
101-171-862-550	MANAGER EXPENSE ACCOUNT	52.25	
101-171-901-000	SUPERVISOR PUBLICATIONS	162.54	
101-171-925-000	SUPERVISOR CELL PHONE	696.19	
101-215-702-000	WAGES- FULL TIME	35,824.79	
101-215-704-000	WAGES- PART TIME	7,539.99	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	390.00	
101-215-724-000	EDUCATION	1,439.30	
101-215-860-000	CLERK MILEAGE	273.11	
101-215-925-000	CLERK CELL PHONE	275.76	
101-215-981-000	OFFICE EQUIPMENT	1,085.26	
101-253-702-000	WAGES- FULL TIME	43,132.98	
101-253-704-000	WAGES- PART TIME	6,239.99	
101-253-707-000	WAGES- CASUAL	666.90	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	75.00	
101-253-724-000	EDUCATION	550.00	
101-253-860-000	TREASURER MILEAGE	128.23	
101-253-924-100	TREASURER'S CELL PHONES	47.15	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,371.00	
101-257-702-000	WAGES- FULL TIME	92,081.84	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	99.00	
101-257-724-000	EDUCATION	885.54	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	4,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,538.36	
101-257-860-000	ASSESSING MILEAGE	107.36	
101-257-924-100	CELL PHONES/DATA	62.88	
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,081.00	
101-257-981-000	OFFICE EQUIPMENT	2,841.67	
101-262-703-000	ELECTION SALARIES/PT HELP	1,158.00	
101-262-707-000	WAGES- CASUAL	13,445.44	
101-262-756-000	ELECTION SUPPLIES	4,048.40	
101-262-788-000	ELECTION MISC EXPENSES	4,304.57	
101-265-702-000	WAGES- FULL TIME	114,522.72	
101-265-707-000	WAGES- CASUAL	3,786.00	
101-265-713-000	OVERTIME	1,183.85	
101-265-768-000	BLDG & GROUNDS UNIFORMS	284.81	
101-265-863-000	VEHICLE MAINT	5,613.23	
101-265-864-000	FUEL	4,165.17	
101-265-921-000	COMPLEX ELECTRICITY	12,565.59	
101-265-923-000	COMPLEX HEATING	5,330.07	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-924-000	COMPLEX PHONES	9,052.61	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,048.85	
101-265-927-000	COMPLEX WATER-SEWER	2,099.20	
101-265-931-000	COMPLEX MAINTENANCE	22,809.31	
101-265-981-000	OFFICE EQUIPMENT	1,085.26	
101-276-921-000	CEMETERY ELECTRICITY	520.97	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	440.72	
101-276-932-000	CEMETERY MAINT	1,017.04	
101-295-702-000	WAGES- FULL TIME	35,965.27	
101-295-707-000	WAGES- CASUAL	4,453.15	
101-295-713-000	OVERTIME	4,807.64	
101-295-724-000	EDUCATION		501.08
101-295-726-000	EMPLOYEE TRAINING	847.47	
101-295-727-000	OFFICE SUPPLIES	3,362.12	
101-295-730-000	POSTAGE	5,643.09	
101-295-787-000	MISCELLANEOUS	6,235.53	
101-295-807-000	AUDIT FEES & SERVICES	11,200.00	
101-295-810-000	LIABILITY INSURANCE	22,739.10	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	2,126.57	
101-295-815-000	COMPUTER COSTS-ISP	1,002.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	
101-295-821-000	ENGINEERING COSTS	8,400.30	
101-295-826-000	LEGAL FEES	30,223.40	
101-295-881-000	FOURTH OF JULY	500.00	
101-295-881-200	HALLOWEEN	28.95	
101-295-885-000	NEWSLETTER	6,627.57	
101-295-900-000	PRINTING/PUBLISHING	2,821.64	
101-295-924-100	CELL PHONES/DATA	1,062.83	
101-295-939-000	SERVICE CONTRACTS	1,183.00	
101-295-941-000	POSTAGE MACHINE LEASE	688.17	
101-295-950-000	PROPERTY TAX REFUNDS	107.32	
101-295-952-000	REGIS	19,437.92	
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	28,079.80	
101-295-981-000	OFFICE EQUIPMENT	6,777.03	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-821-500	ROAD ENGINEERING STUDIES	255.43	
101-447-787-000	MISCELLANEOUS	3,224.13	
101-447-820-000	SPRING/FALL CLEAN-UP	17,273.75	
101-448-926-000	STREETLIGHTING	44,500.46	
101-448-927-100	TRAFFIC SIGNALS	375.50	
101-652-859-000	TRANSPORTATION SERVICES	1,636.75	
101-652-861-000	BUS SERVICE 33RD & 36TH	22,897.99	
101-652-861-100	BUS SERVICE 28TH ST	52,702.17	
101-721-702-000	WAGES- FULL TIME	112,801.30	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	478.00	
101-721-724-000	EDUCATION	405.00	
101-721-727-000	COMM DEV SUPPLIES	127.56	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-787-000	MISCELLANEOUS	146.25	
101-721-860-000	COMM DEV MILEAGE	69.00	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	151.98	
101-721-900-000	PRINTING & PUBLISHING	1,991.03	
101-721-925-000	COMM DEV CELL/DATA	539.01	
101-721-981-000	OFFICE EQUIPMENT	2,303.06	
101-756-756-000	PARK OPERATING SUPPLIES	1,200.87	
101-756-921-000	PARK ELECTRICITY	2,495.23	
101-756-924-000	PARK PHONES	748.28	
101-756-927-000	PARK WATER-SEWER	284.56	
101-756-935-000	PARK MAINTENANCE	10,114.59	
101-803-758-000	COMMUNITY PROMOTION	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	313.02	
101-803-923-000	MUSEUM - HEATING/UTILITY	337.81	
101-803-927-000	MUSEUM WATER-SEWER	70.89	
101-803-961-000	MUSEUM MAINTENANCE	7,393.83	
101-850-715-000	FICA-EMPLOYER	42,559.51	
101-850-716-000	DEFINED CONTRIBUTION PLAN	35,171.21	
101-850-718-000	VISION INSURANCE BENEFITS	877.24	
101-850-718-200	OTHER BENEFITS	36,400.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	94,277.80	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	4,793.40	
101-850-721-000	DENTAL INSURANCE BENEFITS	7,988.42	
101-850-722-000	PENSION PLAN BENEFITS	35,058.52	
101-901-970-000	CAPITAL OUTLAY - FFE	45,013.02	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	767,260.87	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	62,809.53	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR.	10,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	166,666.65	
Total Fund 101 - GENERAL FUND		10,789,958.88	10,789,958.88

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2020

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	254,298.51
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	(260,444.03)
101-000-001-500	GF CASH - K.C. POOL	1,167,716.29
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,504,780.04
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,546,167.21
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00
101-000-015-018	MONEY MARKET - HORIZON BANK	526,939.79
101-000-015-019	M/M - FLAGSTAR BANK	1,035,340.26
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	137,144.00
101-000-084-000	DUE FROM OTHER FUNDS	(4,775.89)
	Total Assets	8,220,675.58
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	229,244.45
101-000-214-000	DUE TO OTHER FUNDS	456.00
101-000-231-220	DEPENDENT LIFE W/H	(90.02)
101-000-231-221	ADDITIONAL LIFE W/H	(22.78)
101-000-339-000	DEFERRED REVENUE	137,144.00
	Total Liabilities	366,731.65
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	5,012,300.92
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	8,011,843.92
	Beginning Fund Balance	8,011,843.92
	Net of Revenues VS Expenditures	(157,899.99)
	Ending Fund Balance	7,853,943.93
	Total Liabilities And Fund Balance	8,220,675.58

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,720.00	3,500.00	1,420.00	0.00	2,080.00	40.57
151-000-665-000	INTEREST ON INVESTMENTS	554.78	560.00	189.78	47.19	370.22	33.89
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	1,725.00	0.00	(1,725.00)	100.00
TOTAL REVENUES		5,274.78	5,560.00	3,334.78	47.19	2,225.22	
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	439.20	500.00	0.00	0.00	500.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	636.90	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 276 - CEMETERY		1,076.10	2,500.00	0.00	0.00	2,500.00	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,274.78	5,560.00	3,334.78	47.19	2,225.22	59.98
TOTAL EXPENDITURES		1,076.10	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		4,198.68	3,060.00	3,334.78	47.19	(274.78)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	116,770.23	
151-000-390-000	FUND BALANCE		108,435.45
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		1,420.00
151-000-665-000	INTEREST ON INVESTMENTS		189.78
151-000-699-101	TRANSFER FROM GENERAL FUND		1,725.00
Total Fund 151 - CEMETERY TRUST FUND		116,770.23	116,770.23

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2020

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	116,770.23
	Total Assets	116,770.23
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	108,435.45
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	113,435.45
	Beginning Fund Balance	113,435.45
	Net of Revenues VS Expenditures	3,334.78
	Ending Fund Balance	116,770.23
	Total Liabilities And Fund Balance	116,770.23

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	1,829,482.93	1,907,836.00	1,871,640.37	0.00	36,195.63	98.10
206-000-401-410	PERSONAL PROPERTY TAX	129,712.77	134,906.00	131,041.56	0.00	3,864.44	97.14
206-000-401-412	DELINQUENT TAXES-LEVY	4,012.14	5,000.00	2,689.81	0.00	2,310.19	53.80
206-000-401-437	ABATEMENT TAXES-LEVY	14,175.33	16,093.00	15,843.50	0.00	249.50	98.45
206-000-401-445	PENALTIES & INTEREST ON TAXES	423.59	450.00	315.06	0.00	134.94	70.01
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	66,285.62	50,000.00	37,791.69	0.00	12,208.31	75.58
206-000-655-661	DISTRICT COURT FINES	660.00	500.00	0.00	0.00	500.00	0.00
206-000-665-000	INTEREST REVENUE	70,626.54	63,500.00	25,837.70	1,779.64	37,662.30	40.69
206-000-671-671	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	131.22	250.00	120.00	120.00	130.00	48.00
206-000-673-000	SALE OF ASSETS	24,000.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFER IN	400,000.00	444,323.00	166,666.65	33,333.33	277,656.35	37.51
TOTAL REVENUES		2,539,510.14	2,623,608.00	2,251,946.34	35,232.97	371,661.66	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,281,295.34	1,442,593.00	539,274.53	106,013.97	903,318.47	37.38
206-336-703-200	ASSIGNABLE SALARY	0.00	45,145.00	0.00	0.00	45,145.00	0.00
206-336-707-000	WAGES- CASUAL	182,335.76	150,000.00	59,714.84	5,546.99	90,285.16	39.81
206-336-710-000	FIRE PAID ON CALL	0.00	0.00	2,276.83	730.75	(2,276.83)	100.00
206-336-713-000	OVERTIME	78,280.08	70,000.00	46,943.81	4,298.88	23,056.19	67.06
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,561.92	1,700.00	1,293.37	35.89	406.63	76.08
206-336-724-000	FIRE EDUCATION	10,498.76	0.00	(2,400.00)	0.00	2,400.00	100.00
206-336-725-000	FIRE TUITION	6,901.50	5,000.00	3,250.00	0.00	1,750.00	65.00
206-336-726-000	FIRE TRAINING	11,993.26	25,000.00	7,483.54	1,120.00	17,516.46	29.93
206-336-727-000	FIRE OFFICE SUPPLIES	3,850.61	4,000.00	1,772.78	274.18	2,227.22	44.32
206-336-738-000	FIRE MAINT SUPPLIES	1,951.46	1,700.00	1,033.04	200.71	666.96	60.77
206-336-745-000	FIRE FUELS	22,236.61	20,000.00	6,620.77	2,346.89	13,379.23	33.10
206-336-752-000	SUPPLIES	0.00	2,000.00	1,995.13	262.67	4.87	99.76
206-336-768-000	FIRE UNIFORMS	10,318.16	13,500.00	6,382.27	0.00	7,117.73	47.28
206-336-787-000	MISCELLANEOUS	3,500.88	4,000.00	727.81	0.00	3,272.19	18.20
206-336-802-000	CONTRACTUAL SERVICES	17,984.27	15,500.00	41,761.68	27,370.48	(26,261.68)	269.43
206-336-803-000	FIRE FIGHTER HIRING	2,977.89	2,000.00	1,092.63	476.63	907.37	54.63
206-336-804-000	RESPIRATORY PROGRAM	0.00	8,600.00	0.00	0.00	8,600.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,820.00	2,100.00	900.00	720.00	74.47
206-336-810-000	LIABILITY INSURANCE	16,998.00	17,987.00	19,757.10	0.00	(1,770.10)	109.84
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	16,949.24	14,500.00	6,652.15	1,629.31	7,847.85	45.88
206-336-863-000	VEHICLE MAINT	534.21	50,000.00	24,273.32	3,997.47	25,726.68	48.55
206-336-887-000	FIRE PUBLIC RELATIONS	2,653.57	5,000.00	1,314.18	0.00	3,685.82	26.28
206-336-901-000	FIRE PUBLICATIONS	923.20	1,500.00	720.75	0.00	779.25	48.05
206-336-923-002	FIRE HEATING/BUTTRICK	0.00	0.00	1,826.28	288.77	(1,826.28)	100.00
206-336-924-000	FIRE PHONES	0.00	0.00	1,198.29	342.77	(1,198.29)	100.00
206-336-927-002	FIRE WATER/BUTTRICK	0.00	0.00	202.52	0.00	(202.52)	100.00
206-336-928-000	UTILITIES	16,293.03	18,820.00	3,926.63	701.12	14,893.37	20.86
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,632.99	4,000.00	0.00	0.00	4,000.00	0.00
206-336-936-000	FIRE STATION MAINT	15,310.48	16,000.00	4,252.91	443.09	11,747.09	26.58
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,591.08	31,000.00	14,552.56	1,412.96	16,447.44	46.94
206-336-937-000	FIRE RADIO MAINT	8,473.13	12,000.00	51.19	0.00	11,948.81	0.43
206-336-938-000	FIRE EQUIPMENT MAINT	62,471.55	8,000.00	1,394.42	904.61	6,605.58	17.43
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,720.12	3,300.00	1,507.05	298.88	1,792.95	45.67
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	900.00	300.00	0.00	600.00	33.33
206-336-950-000	PROPERTY TAX REFUNDS	44.44	200.00	0.00	0.00	200.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	14,926.45	16,000.00	0.00	0.00	16,000.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,831.52	14,000.00	16,576.15	1,690.63	(2,576.15)	118.40
206-336-959-000	FIRE PROTECTIVE CLOTHING	40,710.11	30,000.00	10,595.57	353.31	19,404.43	35.32
206-336-981-000	OFFICE EQUIPMENT	17,574.97	12,000.00	10,314.72	495.00	1,685.28	85.96
Net - Dept 336 - FIRE DEPARTMENT		1,900,594.59	2,069,765.00	840,738.82	162,135.96	1,229,026.18	
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	111,696.55	127,189.00	51,107.59	8,498.39	76,081.41	40.18
206-850-716-000	DEFINED CONTRIBUTION PLAN	106,289.99	113,877.00	44,649.78	7,600.73	69,227.22	39.21
206-850-717-000	WORKERS COMP INSURANCE	81,354.96	86,190.00	0.00	0.00	86,190.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,683.89	2,761.00	811.92	202.98	1,949.08	29.41
206-850-718-200	OTHER BENEFITS	22,000.00	30,800.00	29,400.00	0.00	1,400.00	95.45
206-850-719-000	HEALTH INSURANCE BENEFITS	187,867.43	174,522.00	110,053.51	17,627.53	64,468.49	63.06
206-850-719-100	OPT-OUT INSURANCE	6,000.00	12,000.00	3,000.00	0.00	9,000.00	25.00
206-850-720-000	LIFE & DISABILITY INSURANCE	14,557.30	14,407.00	5,981.18	1,496.46	8,425.82	41.52
206-850-721-000	DENTAL INSURANCE BENEFITS	17,533.35	22,688.00	6,653.89	(182.72)	16,034.11	29.33
206-850-722-000	PENSION PLAN BENEFITS	70,671.34	75,240.00	32,098.31	6,299.75	43,141.69	42.66
Net - Dept 850 - BENEFITS/INSURANCE		620,654.81	659,674.00	283,756.18	41,543.12	375,917.82	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	89,857.93	12,000.00	10,650.50	0.00	1,349.50	88.75
Net - Dept 901 - CAPITAL OUTLAY		89,857.93	12,000.00	10,650.50	0.00	1,349.50	
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,539,510.14	2,623,608.00	2,251,946.34	35,232.97	371,661.66	85.83
TOTAL EXPENDITURES		2,613,107.33	2,743,439.00	1,135,145.50	203,679.08	1,608,293.50	41.38
NET OF REVENUES & EXPENDITURES		(73,597.19)	(119,831.00)	1,116,800.84	(168,446.11)	(1,236,631.84)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,654,194.03	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	306,608.14	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		5,193.71
206-000-390-000	FUND BALANCE		2,389,617.80
206-000-401-402	TAX LEVY		1,871,640.37
206-000-401-410	PERSONAL PROPERTY TAX		131,041.56
206-000-401-412	DELINQUENT TAXES-LEVY		2,689.81
206-000-401-437	ABATEMENT TAXES-LEVY		15,843.50
206-000-401-445	PENALTIES & INTEREST ON TAXES		315.06
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		37,791.69
206-000-665-000	INTEREST REVENUE		25,837.70
206-000-671-683	REIMBURSEMENTS/REFUNDS		120.00
206-000-699-000	TRANSFER IN		166,666.65
206-336-702-000	WAGES- FULL TIME	539,274.53	
206-336-707-000	WAGES- CASUAL	59,714.84	
206-336-710-000	FIRE PAID ON CALL	2,276.83	
206-336-713-000	OVERTIME	46,943.81	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,293.37	
206-336-724-000	FIRE EDUCATION		2,400.00
206-336-725-000	FIRE TUITION	3,250.00	
206-336-726-000	FIRE TRAINING	7,483.54	
206-336-727-000	FIRE OFFICE SUPPLIES	1,772.78	
206-336-738-000	FIRE MAINT SUPPLIES	1,033.04	
206-336-745-000	FIRE FUELS	6,620.77	
206-336-752-000	SUPPLIES	1,995.13	
206-336-768-000	FIRE UNIFORMS	6,382.27	
206-336-787-000	MISCELLANEOUS	727.81	
206-336-802-000	CONTRACTUAL SERVICES	41,761.68	
206-336-803-000	FIRE FIGHTER HIRING	1,092.63	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,100.00	
206-336-810-000	LIABILITY INSURANCE	19,757.10	
206-336-850-000	COMMUNICATIONS	6,652.15	
206-336-863-000	VEHICLE MAINT	24,273.32	
206-336-887-000	FIRE PUBLIC RELATIONS	1,314.18	
206-336-901-000	FIRE PUBLICATIONS	720.75	
206-336-923-002	FIRE HEATING/BUTTRICK	1,826.28	
206-336-924-000	FIRE PHONES	1,198.29	
206-336-927-002	FIRE WATER/BUTTRICK	202.52	
206-336-928-000	UTILITIES	3,926.63	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-936-000	FIRE STATION MAINT	4,252.91	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	14,552.56	
206-336-937-000	FIRE RADIO MAINT	51.19	
206-336-938-000	FIRE EQUIPMENT MAINT	1,394.42	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,507.05	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	300.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	16,576.15	
206-336-959-000	FIRE PROTECTIVE CLOTHING	10,595.57	
206-336-981-000	OFFICE EQUIPMENT	10,314.72	
206-850-715-000	FICA-EMPLOYER	51,107.59	
206-850-716-000	DEFINED CONTRIBUTION PLAN	44,649.78	
206-850-718-000	VISION INSURANCE BENEFITS	811.92	
206-850-718-200	OTHER BENEFITS	29,400.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	110,053.51	
206-850-719-100	OPT-OUT INSURANCE	3,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	5,981.18	
206-850-721-000	DENTAL INSURANCE BENEFITS	6,653.89	
206-850-722-000	PENSION PLAN BENEFITS	32,098.31	
206-901-970-000	CAPITAL OUTLAY - FFE	10,650.50	
Total Fund 206 - FIRE FUND		4,649,157.85	4,649,157.85

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2020

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,654,194.03
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	306,608.14
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	3,511,612.35
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	5,193.71
	Total Liabilities	5,193.71
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	2,389,617.80
	Total Fund Balance	2,389,617.80
	Beginning Fund Balance	2,389,617.80
	Net of Revenues VS Expenditures	1,116,800.84
	Ending Fund Balance	3,506,418.64
	Total Liabilities And Fund Balance	3,511,612.35

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	05/31/2020	MONTH 05/31/20	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	638,583.10	665,933.00	653,298.95	0.00	12,634.05	98.10
207-000-401-410	PERSONAL PROPERTY TAX	45,276.60	47,090.00	43,491.57	0.00	3,598.43	92.36
207-000-401-412	DELINQUENT TAXES-LEVY	1,400.31	3,000.00	938.99	0.00	2,061.01	31.30
207-000-401-437	ABATEMENT TAXES-LEVY	4,947.98	5,618.00	7,778.95	0.00	(2,160.95)	138.46
207-000-401-445	INTEREST & PENALTIES ON TAX	147.81	150.00	109.85	0.00	40.15	73.23
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	23,727.06	20,000.00	13,191.74	0.00	6,808.26	65.96
207-000-665-000	INTEREST REVENUE	36,662.03	21,500.00	18,873.08	9,841.21	2,626.92	87.78
TOTAL REVENUES		750,744.89	763,291.00	737,683.13	9,841.21	25,607.87	
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	153.00	10,000.00	12,829.60	8,437.00	(2,829.60)	128.30
207-301-801-000	SHERIFF PROTECTION	625,737.10	645,000.00	156,492.97	0.00	488,507.03	24.26
207-301-950-000	PROPERTY TAX REFUNDS	15.51	150.00	0.00	0.00	150.00	0.00
Net - Dept 301 - POLICE DEPARTMENT		625,905.61	655,150.00	169,322.57	8,437.00	485,827.43	
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
Net - Dept 965 - TRANSFERS OUT		31,499.00	40,362.00	0.00	0.00	40,362.00	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		750,744.89	763,291.00	737,683.13	9,841.21	25,607.87	96.65
TOTAL EXPENDITURES		657,404.61	695,512.00	169,322.57	8,437.00	526,189.43	24.35
NET OF REVENUES & EXPENDITURES		93,340.28	67,779.00	568,360.56	1,404.21	(500,581.56)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-019	CD- FLAGSTAR BANK M 8/26/20	400,000.00	
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-003-041	LAKE MICH CREDIT UNION CD	257,609.64	
207-000-015-019	POLICE M/M FLAGSTAR BANK	253,307.82	
207-000-390-000	FUND BALANCE		1,174,750.78
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		653,298.95
207-000-401-410	PERSONAL PROPERTY TAX		43,491.57
207-000-401-412	DELINQUENT TAXES-LEVY		938.99
207-000-401-437	ABATEMENT TAXES-LEVY		7,778.95
207-000-401-445	INTEREST & PENALTIES ON TAX		109.85
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,191.74
207-000-665-000	INTEREST REVENUE		18,873.08
207-301-787-000	MISCELLANEOUS	12,829.60	
207-301-801-000	SHERIFF PROTECTION	156,492.97	
Total Fund 207 - POLICE FUND		2,142,433.91	2,142,433.91

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2020

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-019	CD- FLAGSTAR BANK M 8/26/20	400,000.00
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-003-041	LAKE MICH CREDIT UNION CD	257,609.64
207-000-015-019	POLICE M/M FLAGSTAR BANK	253,307.82
	Total Assets	1,973,111.34
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,174,750.78
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,404,750.78
	Beginning Fund Balance	1,404,750.78
	Net of Revenues VS Expenditures	568,360.56
	Ending Fund Balance	1,973,111.34
	Total Liabilities And Fund Balance	1,973,111.34

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
208-000-665-000	HAZMAT INTEREST	103.25	100.00	37.29	9.37	62.71	37.29
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		6,103.25	6,100.00	2,037.29	9.37	4,062.71	
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	442.10	500.00	41.95	0.00	458.05	8.39
208-344-787-000	MISCELLANEOUS	467.69	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	1,226.80	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	0.00	3,000.00	801.54	0.00	2,198.46	26.72
Net - Dept 344 - HAZMAT		2,136.59	8,000.00	843.49	0.00	7,156.51	
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,103.25	6,100.00	2,037.29	9.37	4,062.71	33.40
TOTAL EXPENDITURES		2,136.59	8,000.00	843.49	0.00	7,156.51	10.54
NET OF REVENUES & EXPENDITURES		3,966.66	(1,900.00)	1,193.80	9.37	(3,093.80)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	32,636.97	
208-000-390-000	FUND BALANCE		31,443.17
208-000-607-600	HAZMAT KENTWOOD		2,000.00
208-000-665-000	HAZMAT INTEREST		37.29
208-344-726-000	HAZMAT SUPPLIES	41.95	
208-344-958-000	HAZMAT EQUIPMENT	801.54	
Total Fund 208 - HAZMAT FUND		33,480.46	33,480.46

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2020

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	32,636.97
	Total Assets	<u>32,636.97</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	31,443.17
	Total Fund Balance	<u>31,443.17</u>
	Beginning Fund Balance	31,443.17
	Net of Revenues VS Expenditures	1,193.80
	Ending Fund Balance	<u>32,636.97</u>
	Total Liabilities And Fund Balance	<u>32,636.97</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	319,901.21	333,604.00	327,274.24	0.00	6,329.76	98.10
209-000-401-410	PERSONAL PROPERTY TAX	22,681.74	23,590.00	22,914.12	0.00	675.88	97.13
209-000-401-412	DELINQUENT TAXES-LEVY	701.45	1,500.00	470.34	0.00	1,029.66	31.36
209-000-401-437	ABATEMENT TAXES-LEVY	2,478.81	2,814.00	2,770.53	0.00	43.47	98.46
209-000-401-445	INTEREST & PENALTIES ON TAXES	73.94	0.00	55.11	0.00	(55.11)	100.00
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,333.15	10,000.00	6,608.86	0.00	3,391.14	66.09
209-000-665-000	INTEREST ON INVESTMENTS	4,218.17	4,000.00	2,159.85	(1.15)	1,840.15	54.00
209-000-665-408	INTEREST ON HOMEYER FUND	8,462.07	9,000.00	1,878.41	336.77	7,121.59	20.87
209-000-671-674	DONATIONS - HOMEYER	1,088.78	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		369,939.32	384,508.00	364,131.46	335.62	20,376.54	
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,699.90	2,500.00	1,399.57	209.28	1,100.43	55.98
209-751-923-000	HEATING/UTILITY	1,740.75	0.00	2,160.52	0.00	(2,160.52)	100.00
209-751-927-000	WATER-SEWER	612.84	750.00	469.92	87.99	280.08	62.66
209-751-935-000	PARK MAINTENANCE	21,389.26	20,000.00	1,214.87	136.69	18,785.13	6.07
209-751-950-000	TAX REFUNDS	7.77	0.00	0.00	0.00	0.00	0.00
Net - Dept 751 - OPEN SPACE PRESERVATION		26,450.52	23,250.00	5,244.88	433.96	18,005.12	
Dept 901 - CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	0.00	24,000.00	0.00	0.00	24,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	24,000.00	0.00	0.00	24,000.00	
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	35,000.00	274,000.00	274,000.00	0.00	0.00	100.00
209-990-992-001	BOND PRINCIPAL PAYMENT	230,000.00	0.00	0.00	0.00	0.00	0.00
209-990-992-201	BOND INTEREST REFINANCE	52,166.60	49,237.00	25,947.50	0.00	23,289.50	52.70
209-990-996-001	INTEREST AND FEES BA 2009	4,370.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 990 - DEBT SERVICE		321,536.60	323,237.00	299,947.50	0.00	23,289.50	
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		369,939.32	384,508.00	364,131.46	335.62	20,376.54	94.70
TOTAL EXPENDITURES		347,987.12	370,487.00	305,192.38	433.96	65,294.62	82.38
NET OF REVENUES & EXPENDITURES		21,952.20	14,021.00	58,939.08	(98.34)	(44,918.08)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	439,584.24	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	375,540.84	
209-000-202-000	ACCOUNTS PAYABLE		1,877.44
209-000-390-000	FUND BALANCE		397,896.44
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		327,274.24
209-000-401-410	PERSONAL PROPERTY TAX		22,914.12
209-000-401-412	DELINQUENT TAXES-LEVY		470.34
209-000-401-437	ABATEMENT TAXES-LEVY		2,770.53
209-000-401-445	INTEREST & PENALTIES ON TAXES		55.11
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		6,608.86
209-000-665-000	INTEREST ON INVESTMENTS		2,159.85
209-000-665-408	INTEREST ON HOMEYER FUND		1,878.41
209-751-921-000	ELECTRICITY	1,399.57	
209-751-923-000	HEATING/UTILITY	2,160.52	
209-751-927-000	WATER-SEWER	469.92	
209-751-935-000	PARK MAINTENANCE	1,214.87	
209-990-991-201	BOND PRINCIPAL REFINANCE	274,000.00	
209-990-992-201	BOND INTEREST REFINANCE	25,947.50	
Total Fund 209 - CCT OPEN SPACE		1,120,317.46	1,120,317.46

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2020

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	439,584.24
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	375,540.84
	Total Assets	815,125.08
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	1,877.44
	Total Liabilities	1,877.44
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	397,896.44
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	Total Fund Balance	754,308.56
	Beginning Fund Balance	754,308.56
	Net of Revenues VS Expenditures	58,939.08
	Ending Fund Balance	813,247.64
	Total Liabilities And Fund Balance	815,125.08

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	8,395.22	20,850.00	14,411.44	361.83	6,438.56	69.12
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00
TOTAL REVENUES		53,395.22	65,850.00	24,411.44	361.83	41,438.56	
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	225,000.00	0.00	0.00	225,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	225,000.00	0.00	0.00	225,000.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		53,395.22	65,850.00	24,411.44	361.83	41,438.56	37.07
TOTAL EXPENDITURES		0.00	225,000.00	0.00	0.00	225,000.00	0.00
NET OF REVENUES & EXPENDITURES		53,395.22	(159,150.00)	24,411.44	361.83	(183,561.44)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	411,198.56	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	341,374.61	
211-000-390-000	FUND BALANCE		478,161.73
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		14,411.44
211-000-699-101	TRANSFER FROM GENERAL FUND		10,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		752,573.17	752,573.17

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2020

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	411,198.56
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	341,374.61
	Total Assets	752,573.17
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	478,161.73
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	728,161.73
	Beginning Fund Balance	728,161.73
	Net of Revenues VS Expenditures	24,411.44
	Ending Fund Balance	752,573.17
	Total Liabilities And Fund Balance	752,573.17

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	490,322.21	509,928.00	500,254.32	0.00	9,673.68	98.10
216-000-401-410	PERSONAL PROPERTY TAX	33,333.21	36,058.00	35,024.13	0.00	1,033.87	97.13
216-000-401-412	DELINQUENT TAX LEVY	1,074.98	1,500.00	719.51	0.00	780.49	47.97
216-000-401-437	ABATEMENT TAXES-LEVY	3,788.66	4,301.00	4,234.52	0.00	66.48	98.45
216-000-401-445	PENALTIES & INTEREST ON TAX	113.60	0.00	84.31	0.00	(84.31)	100.00
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,903.29	15,000.00	10,100.87	0.00	4,899.13	67.34
216-000-665-000	INTEREST REVENUE	26,033.90	60,500.00	23,496.72	323.55	37,003.28	38.84
TOTAL REVENUES		572,569.85	627,287.00	573,914.38	323.55	53,372.62	
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	12,583.06	18,000.00	0.00	0.00	18,000.00	0.00
216-758-821-100	ENGINEERING	144,600.36	15,000.00	74,357.16	4,286.00	(59,357.16)	495.71
216-758-931-000	MAINT & REPAIR	38,848.88	100,000.00	160.69	89.02	99,839.31	0.16
216-758-931-200	PATHWAY MAINTENANCE	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
216-758-950-000	PROPERTY TAX REFUNDS	11.88	100.00	0.00	0.00	100.00	0.00
216-758-955-000	MISCELLANEOUS EXPENSE	3,072.24	0.00	19,582.00	0.00	(19,582.00)	100.00
Net - Dept 758 - PATHWAYS		246,816.42	184,074.00	94,099.85	4,375.02	89,974.15	
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	19,000.00	0.00	0.00	19,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	19,000.00	0.00	0.00	19,000.00	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		572,569.85	627,287.00	573,914.38	323.55	53,372.62	91.49
TOTAL EXPENDITURES		246,816.42	203,074.00	94,099.85	4,375.02	108,974.15	46.34
NET OF REVENUES & EXPENDITURES		325,753.43	424,213.00	479,814.53	(4,051.47)	(55,601.53)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	308,151.74	
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08	
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	556,193.57	
216-000-202-000	ACCOUNTS PAYABLE	22,262.69	
216-000-214-000	DUE TO GENERAL FUND	26,637.71	
216-000-390-000	FUND BALANCE		2,018,101.25
216-000-401-402	TAX LEVY		500,254.32
216-000-401-410	PERSONAL PROPERTY TAX		35,024.13
216-000-401-412	DELINQUENT TAX LEVY		719.51
216-000-401-437	ABATEMENT TAXES-LEVY		4,234.52
216-000-401-445	PENALTIES & INTEREST ON TAX		84.31
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		10,100.87
216-000-665-000	INTEREST REVENUE		23,496.72
216-758-821-100	ENGINEERING	74,357.16	
216-758-931-000	MAINT & REPAIR	160.69	
216-758-955-000	MISCELLANEOUS EXPENSE	19,582.00	
Total Fund 216 - PATHWAYS FUND		2,592,015.63	2,592,015.63

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2020

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	308,151.74
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	556,193.57
	Total Assets	2,449,015.38
*** Liabilities ***		
216-000-202-000	ACCOUNTS PAYABLE	(22,262.69)
216-000-214-000	DUE TO GENERAL FUND	(26,637.71)
	Total Liabilities	(48,900.40)
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	2,018,101.25
	Total Fund Balance	2,018,101.25
	Beginning Fund Balance	2,018,101.25
	Net of Revenues VS Expenditures	479,814.53
	Ending Fund Balance	2,497,915.78
	Total Liabilities And Fund Balance	2,449,015.38

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	231,852.00	200,000.00	321,860.00	275,000.00	(121,860.00)	160.93
246-000-665-000	INTEREST ON INVESTMENTS	22,015.77	39,900.00	23,358.70	936.17	16,541.30	58.54
246-000-669-000	INT & P S/A-ORDINANCE	829.42	1,000.00	7,301.08	0.00	(6,301.08)	730.11
246-000-672-008	S/A REVENUE-INACTIVE	675.00	1,000.00	0.00	0.00	1,000.00	0.00
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	2,240.46	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	11,641.22	6,500.00	0.00	0.00	6,500.00	0.00
246-000-672-012	S/A REVENUE - TRD	21,699.21	12,500.00	0.00	0.00	12,500.00	0.00
TOTAL REVENUES		290,953.08	260,900.00	352,519.78	275,936.17	(91,619.78)	
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	26,098.30	30,000.00	733.00	551.50	29,267.00	2.44
246-295-826-000	ADMIN LEGAL FEES	200.00	2,500.00	0.00	0.00	2,500.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	23,185.20	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 295 - ADMINISTRATIVE		49,483.50	53,500.00	733.00	551.50	52,767.00	
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	22,682.00	33,000.00	12,917.50	5,599.00	20,082.50	39.14
Net - Dept 901 - CAPITAL OUTLAY		22,682.00	33,000.00	12,917.50	5,599.00	20,082.50	
Fund 246 - IRF:							
TOTAL REVENUES		290,953.08	260,900.00	352,519.78	275,936.17	(91,619.78)	135.12
TOTAL EXPENDITURES		72,165.50	86,500.00	13,650.50	6,150.50	72,849.50	15.78
NET OF REVENUES & EXPENDITURES		218,787.58	174,400.00	338,869.28	269,785.67	(164,469.28)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	849,934.12	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	662,631.16	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72	
246-000-030-001	S/A ORDINANCE RECEIVABLE		2,693.27
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00	
246-000-030-012	TRD SEWER	224,760.54	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	825.18	
246-000-085-000	DUE FROM TAXES		8,412.62
246-000-202-000	ACCOUNTS PAYABLE		6,150.50
246-000-339-000	DEFERRED REVENUE-ORDINANCE	8,412.62	
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER		224,760.54
246-000-390-000	FUND BALANCE		1,699,617.69
246-000-630-000	HOOKUP FEES		321,860.00
246-000-665-000	INTEREST ON INVESTMENTS		23,358.70
246-000-669-000	INT & P S/A-ORDINANCE		7,301.08
246-295-821-000	ADMIN ENGINEERING COSTS	733.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	12,917.50	
Total Fund 246 - IRF		2,576,056.55	2,576,056.55

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2020

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	849,934.12
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	662,631.16
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72
246-000-030-001	S/A ORDINANCE RECEIVABLE	(2,693.27)
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00
246-000-030-012	TRD SEWER	224,760.54
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	825.18
246-000-085-000	DUE FROM TAXES	(8,412.62)
	Total Assets	2,542,887.54
*** Liabilities ***		
246-000-202-000	ACCOUNTS PAYABLE	6,150.50
246-000-339-000	DEFERRED REVENUE-ORDINANCE	(8,412.62)
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER	224,760.54
	Total Liabilities	504,400.57
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	1,699,617.69
	Total Fund Balance	1,699,617.69
	Beginning Fund Balance	1,699,617.69
	Net of Revenues VS Expenditures	338,869.28
	Ending Fund Balance	2,038,486.97
	Total Liabilities And Fund Balance	2,542,887.54

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	241,283.43	290,326.00	289,975.01	0.00	350.99	99.88
248-000-401-402	TAXES - G.R.C.C.	147,327.88	150,000.00	(178.25)	0.00	150,178.25	(0.12)
248-000-401-403	TAXES-KENT COUNTY	495,152.86	520,000.00	166,744.97	0.00	353,255.03	32.07
248-000-401-406	KDL TAXES-DDA	88,734.71	106,167.00	106,038.58	0.00	128.42	99.88
248-000-665-000	INTEREST REVENUE	20,150.51	41,350.00	12,782.84	809.50	28,567.16	30.91
248-000-667-001	RENT-TUFFY	0.00	0.00	27,500.00	5,500.00	(27,500.00)	100.00
248-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	1,531.74	0.00	(1,531.74)	100.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	5,210.00	5,000.00	0.00	0.00	5,000.00	0.00
248-000-698-000	BOND/LOAN PROCEEDS	800,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,797,859.39	1,112,843.00	604,394.89	6,309.50	508,448.11	
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	920.00	1,655.00	625.00	0.00	1,030.00	37.76
248-170-724-000	DDA - EDUCATION	583.11	2,000.00	310.00	50.00	1,690.00	15.50
248-170-787-000	MISCELLANEOUS	2,815.20	7,200.00	540.00	(186.00)	6,660.00	7.50
248-170-802-300	DDA ADMINISTRATIVE	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	(7,528.31)	25,000.00	101,834.55	1,433.00	(76,834.55)	407.34
248-170-826-265	LEGAL	2,810.00	2,000.00	1,535.00	0.00	465.00	76.75
248-170-860-000	DDA - MILEAGE	160.71	400.00	40.83	0.00	359.17	10.21
248-170-861-100	BUS SERVICE 28TH ST	147,779.01	191,576.00	68,469.67	11,100.61	123,106.33	35.74
248-170-921-000	ELECTRICITY	22,260.04	25,000.00	10,284.80	1,483.08	14,715.20	41.14
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	798.10	850.00	314.88	116.38	535.12	37.04
248-170-927-000	WATER-SEWER	3,880.36	6,500.00	10.06	0.00	6,489.94	0.15
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	47,413.18	47,800.00	2,265.17	1,954.60	45,534.83	4.74
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	6,218.05	8,000.00	0.00	0.00	8,000.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	149.85	5,000.00	0.00	0.00	5,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	31,455.32	71,700.00	0.00	0.00	71,700.00	0.00
248-170-981-000	OFFICE EQUIPMENT	980.05	1,000.00	1,062.25	0.00	(62.25)	106.23
Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION		358,771.67	500,107.00	187,292.21	15,951.67	312,814.79	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	29,900.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	599,611.74	0.00	0.00	0.00	0.00	0.00
248-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	800,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		1,429,511.74	230,000.00	0.00	0.00	230,000.00	
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	100,000.00	103,000.00	0.00	0.00	103,000.00	0.00
248-990-992-007	LOAN PRINCIPAL	0.00	0.00	1,299.99	0.00	(1,299.99)	100.00
248-990-996-001	INTEREST AND FEES	0.00	0.00	7,366.68	0.00	(7,366.68)	100.00
248-990-996-003	MUN BOND 2010 / INT & FEES	7,209.50	3,760.00	1,879.75	0.00	1,880.25	49.99
Net - Dept 990 - DEBT SERVICE		107,209.50	106,760.00	10,546.42	0.00	96,213.58	
Fund 248 - DDA:							
TOTAL REVENUES		1,797,859.39	1,112,843.00	604,394.89	6,309.50	508,448.11	54.31
TOTAL EXPENDITURES		1,895,492.91	836,867.00	197,838.63	15,951.67	639,028.37	23.64
NET OF REVENUES & EXPENDITURES		(97,633.52)	275,976.00	406,556.26	(9,642.17)	(130,580.26)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	827,975.37	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	119,549.11	
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41	
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-084-000	DUE FROM OTHER FUNDS	456.00	
248-000-202-000	ACCOUNTS PAYABLE		2,583.96
248-000-214-000	DUE TO GENERAL FUND		135.00
248-000-390-000	FUND BALANCE - UNASSIGNED		1,002,350.67
248-000-401-401	TAXES - CASCADE TOWNSHIP		289,975.01
248-000-401-402	TAXES - G.R.C.C.	178.25	
248-000-401-403	TAXES-KENT COUNTY		166,744.97
248-000-401-406	KDL TAXES-DDA		106,038.58
248-000-665-000	INTEREST REVENUE		12,782.84
248-000-667-001	RENT-TUFFY		27,500.00
248-000-671-671	MISCELLANEOUS INCOME		1,531.74
248-170-723-000	DDA - MEMBERSHIP AND DUES	625.00	
248-170-724-000	DDA - EDUCATION	310.00	
248-170-787-000	MISCELLANEOUS	540.00	
248-170-821-000	ENGINEERING	101,834.55	
248-170-826-265	LEGAL	1,535.00	
248-170-860-000	DDA - MILEAGE	40.83	
248-170-861-100	BUS SERVICE 28TH ST	68,469.67	
248-170-921-000	ELECTRICITY	10,284.80	
248-170-924-100	CELL PHONES	314.88	
248-170-927-000	WATER-SEWER	10.06	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	2,265.17	
248-170-981-000	OFFICE EQUIPMENT	1,062.25	
248-990-992-007	LOAN PRINCIPAL	1,299.99	
248-990-996-001	INTEREST AND FEES	7,366.68	
248-990-996-003	MUN BOND 2010 / INT & FEES	1,879.75	
Total Fund 248 - DDA		1,609,642.77	1,609,642.77

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2020

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	827,975.37
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	119,549.11
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-084-000	DUE FROM OTHER FUNDS	456.00
	Total Assets	1,411,625.89
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	2,583.96
248-000-214-000	DUE TO GENERAL FUND	135.00
	Total Liabilities	2,718.96
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,002,350.67
	Total Fund Balance	1,002,350.67
	Beginning Fund Balance	1,002,350.67
	Net of Revenues VS Expenditures	406,556.26
	Ending Fund Balance	1,408,906.93
	Total Liabilities And Fund Balance	1,411,625.89

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	50.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	112,581.00	155,000.00	74,109.00	57,983.00	80,891.00	47.81
249-000-607-484	CASCADE TWP BLDG RES PERMITS	80,478.00	85,000.00	22,885.00	7,373.00	62,115.00	26.92
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	75,270.00	80,000.00	19,961.00	3,997.00	60,039.00	24.95
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	87,952.75	95,000.00	26,890.50	5,740.00	68,109.50	28.31
249-000-607-487	CASCADE TWP PLUMBING PERMITS	43,100.00	50,000.00	12,491.00	2,178.00	37,509.00	24.98
249-000-607-488	CASCADE - PR	38,205.00	20,000.00	21,619.00	16,557.00	(1,619.00)	108.10
249-000-607-490	CASCADE TWP CONTRACTOR REG	13,575.00	8,500.00	2,640.00	570.00	5,860.00	31.06
249-000-607-500	LOWELL TWP BUILDING PERMITS	85,130.50	60,000.00	10,598.00	3,733.00	49,402.00	17.66
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,583.00	30,000.00	5,606.00	1,212.00	24,394.00	18.69
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	30,326.25	25,000.00	6,010.00	1,485.00	18,990.00	24.04
249-000-607-503	LOWELL TWP PLUMBING PERMITS	22,061.00	20,000.00	2,736.00	872.00	17,264.00	13.68
249-000-607-504	LOWELL TWP - PR	8,291.00	8,000.00	148.00	0.00	7,852.00	1.85
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,373.00	12,000.00	2,923.00	490.00	9,077.00	24.36
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	13,579.25	14,000.00	3,690.00	370.00	10,310.00	26.36
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	6,005.00	8,000.00	2,609.00	960.00	5,391.00	32.61
249-000-607-520	ADA TWP BUILDING PERMITS	108,323.00	125,000.00	45,736.00	25,020.00	79,264.00	36.59
249-000-607-521	ADA TWP PLUMBING PERMITS	27,366.00	45,000.00	8,176.00	1,591.00	36,824.00	18.17
249-000-607-523	ADA TWP ELECTRICAL PERMITS	48,651.00	55,000.00	16,491.00	2,208.00	38,509.00	29.98
249-000-607-524	ADA TWP MECHANICAL PERMITS	62,641.90	60,000.00	20,769.25	4,830.75	39,230.75	34.62
249-000-607-525	ADA TWP - PR	14,326.00	15,000.00	6,338.00	532.00	8,662.00	42.25
249-000-607-531	GR TWP BUILDING PERMITS	111,183.00	120,000.00	23,615.00	7,830.00	96,385.00	19.68
249-000-607-532	GR TWP ELECTRICAL PERMITS	49,815.00	55,000.00	12,882.00	2,742.00	42,118.00	23.42
249-000-607-533	GR TWP MECHANICAL PERMITS	62,191.00	65,000.00	19,084.25	3,725.00	45,915.75	29.36
249-000-607-534	GR TWP PLUMBING PERMITS	29,494.00	40,000.00	8,986.00	1,304.00	31,014.00	22.47
249-000-607-535	GRT - PR	19,432.00	20,000.00	2,964.00	574.00	17,036.00	14.82
249-000-607-536	EAST GR BUILDING PERMITS	58,829.00	60,000.00	15,373.00	3,515.00	44,627.00	25.62
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,443.00	35,000.00	9,720.00	2,155.00	25,280.00	27.77
249-000-607-538	EAST GR MECHANICAL PERMITS	45,802.75	40,000.00	13,745.00	3,850.00	26,255.00	34.36
249-000-607-539	EAST GR PLUMBING PERMITS	24,516.00	25,000.00	6,508.00	631.00	18,492.00	26.03
249-000-607-540	EGR - PR	968.00	10,000.00	0.00	0.00	10,000.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	2,700.00	4,000.00	280.00	150.00	3,720.00	7.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	93,208.00	90,000.00	29,220.00	6,576.00	60,780.00	32.47
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	103,863.05	110,000.00	33,304.25	6,405.00	76,695.75	30.28
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	52,228.00	60,000.00	16,523.00	5,985.00	43,477.00	27.54
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	1,150.00	5,000.00	250.00	0.00	4,750.00	5.00
249-000-665-000	INTEREST REVENUE	66,948.29	60,500.00	29,460.29	113.00	31,039.71	48.69
249-000-671-671	MISCELLANEOUS INCOME	1,900.00	1,000.00	750.00	50.00	250.00	75.00
TOTAL REVENUES		1,682,539.74	1,771,000.00	535,090.54	183,306.75	1,235,909.46	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	718,107.99	731,953.00	294,163.82	57,119.19	437,789.18	40.19
249-371-703-200	ASSIGNABLE SALARY	0.00	22,798.00	0.00	0.00	22,798.00	0.00
249-371-704-000	WAGES- PART TIME	9,838.21	18,651.00	2,121.98	0.00	16,529.02	11.38
249-371-707-000	WAGES- CASUAL	18,832.00	24,000.00	768.00	0.00	23,232.00	3.20
249-371-723-000	MEMBERSHIPS AND DUES	1,985.00	4,000.00	1,024.94	0.00	2,975.06	25.62
249-371-724-000	EDUCATION	7,658.62	6,500.00	708.75	239.75	5,791.25	10.90
249-371-727-000	SUPPLIES	6,573.10	10,000.00	2,174.65	350.39	7,825.35	21.75
249-371-757-000	BOOKS	484.75	3,500.00	400.04	0.00	3,099.96	11.43
249-371-768-000	DEPARTMENT UNIFORMS	4,002.61	4,200.00	2,010.24	132.04	2,189.76	47.86
249-371-787-000	MISCELLANEOUS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	18,183.17	16,800.00	6,108.53	453.14	10,691.47	36.36
249-371-807-000	AUDIT FEES & SERVICES	940.00	935.00	700.00	300.00	235.00	74.87
249-371-810-000	LIABILITY INSURANCE	8,499.00	8,994.00	9,878.55	0.00	(884.55)	109.83
249-371-821-000	BLDG ENGINEERING	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	64,206.17	60,000.00	17,766.63	2,733.32	42,233.37	29.61
249-371-862-500	DEPT HEAD, SUPV EXPENSES	202.80	500.00	0.00	0.00	500.00	0.00
249-371-924-000	PHONES	1,294.06	2,000.00	596.92	118.42	1,403.08	29.85
249-371-924-100	CELL PHONES	7,860.15	8,250.00	3,682.87	1,177.32	4,567.13	44.64
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,258.41	4,200.00	0.00	0.00	4,200.00	0.00
249-371-939-000	SERVICE CONTRACTS	20,878.29	14,413.00	9,045.52	4,121.99	5,367.48	62.76
249-371-940-000	BUILDING RENTAL-LEASE	68,675.32	76,125.00	73,116.17	10,952.22	3,008.83	96.05
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	1,000.00	300.00	0.00	700.00	30.00
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	10.00	0.00	(10.00)	100.00
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	7,918.61	20,000.00	0.00	0.00	20,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	6,995.70	4,000.00	1,085.26	0.00	2,914.74	27.13
Net - Dept 371 - BUILDING DEPARTMENT		975,843.96	1,046,569.00	425,662.87	77,697.78	620,906.13	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	53,221.34	59,258.00	23,068.51	4,094.67	36,189.49	38.93
249-850-716-000	DEFINED CONTRIBUTION PLAN	94,637.35	113,877.00	26,360.51	4,792.82	87,516.49	23.15
249-850-717-000	WORKERS COMP INSURANCE	16,732.75	17,737.00	0.00	0.00	17,737.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,547.60	1,542.00	477.44	119.36	1,064.56	30.96
249-850-718-200	OTHER BENEFITS	11,000.00	15,400.00	14,000.00	0.00	1,400.00	90.91
249-850-719-000	HEALTH INSURANCE BENEFITS	97,796.01	118,146.00	56,441.54	9,283.22	61,704.46	47.77
249-850-719-100	OPT-OUT INSURANCE	3,000.00	4,000.00	3,000.00	0.00	1,000.00	75.00
249-850-720-000	LIFE & DISABILITY INSURANCE	7,678.19	11,230.00	3,324.23	818.74	7,905.77	29.60
249-850-721-000	DENTAL INSURANCE BENEFITS	4,785.31	10,279.00	1,895.70	(87.92)	8,383.30	18.44
249-850-722-000	PENSION PLAN BENEFITS	45,454.31	45,168.00	53,425.29	3,764.00	(8,257.29)	118.28
Net - Dept 850 - BENEFITS/INSURANCE		335,852.86	396,637.00	181,993.22	22,784.89	214,643.78	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	438,200.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		438,200.00	0.00	0.00	0.00	0.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,722.35	28,600.00	6,732.00	339.20	21,868.00	23.54
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,798.25	6,800.00	2,232.80	43.00	4,567.20	32.84
249-964-964-300	PERMITS DUE TO GR TWP	51,571.00	60,000.00	13,184.85	1,337.50	46,815.15	21.97
249-964-964-400	PERMITS DUE TO ADA TWP	48,258.58	60,000.00	16,597.70	783.40	43,402.30	27.66
249-964-964-500	PERMITS DUE TO EAST GR	30,589.15	34,000.00	11,718.40	476.20	22,281.60	34.47
249-964-964-600	PERMITS DUE PLAINFIELD	45,518.71	52,000.00	16,272.95	825.20	35,727.05	31.29
249-964-964-800	PERMITS DUE CASCADE TWP	77,897.25	97,000.00	32,557.00	1,657.80	64,443.00	33.56
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		293,355.29	338,400.00	99,295.70	5,462.30	239,104.30	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,682,539.74	1,771,000.00	535,090.54	183,306.75	1,235,909.46	30.21
TOTAL EXPENDITURES		2,043,252.11	1,781,606.00	706,951.79	105,944.97	1,074,654.21	39.68
NET OF REVENUES & EXPENDITURES		(360,712.37)	(10,606.00)	(171,861.25)	77,361.78	161,255.25	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	23,145.75	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	106,996.02	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	13,443.17	
249-000-002-003	CONSUMERS CR UN SAVINGS	314,727.13	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11	
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91	
249-000-003-021	FNB OF MI M 2/11/20	548,201.80	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-202-000	ACCOUNTS PAYABLE		10,565.25
249-000-214-000	DUE TO OTHER FUNDS	3,998.72	
249-000-237-000	DUE TO IRF SW CONNECTIONS	23,078.00	
249-000-390-000	FUND BALANCE		2,020,191.68
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		74,109.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		22,885.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		19,961.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		26,890.50
249-000-607-487	CASCADE TWP PLUMBING PERMITS		12,491.00
249-000-607-488	CASCADE - PR		21,619.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		2,640.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		10,598.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		5,606.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		6,010.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		2,736.00
249-000-607-504	LOWELL TWP - PR		148.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		2,923.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		3,690.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		2,609.00
249-000-607-520	ADA TWP BUILDING PERMITS		45,736.00
249-000-607-521	ADA TWP PLUMBING PERMITS		8,176.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		16,491.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		20,769.25
249-000-607-525	ADA TWP - PR		6,338.00
249-000-607-531	GR TWP BUILDING PERMITS		23,615.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		12,882.00
249-000-607-533	GR TWP MECHANICAL PERMITS		19,084.25
249-000-607-534	GR TWP PLUMBING PERMITS		8,986.00
249-000-607-535	GRT - PR		2,964.00
249-000-607-536	EAST GR BUILDING PERMITS		15,373.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		9,720.00
249-000-607-538	EAST GR MECHANICAL PERMITS		13,745.00
249-000-607-539	EAST GR PLUMBING PERMITS		6,508.00
249-000-607-541	EAST GR-RENTAL INSP		280.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		29,220.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		33,304.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		16,523.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		250.00
249-000-665-000	INTEREST REVENUE		29,460.29
249-000-671-671	MISCELLANEOUS INCOME		750.00
249-371-702-000	WAGES- FULL TIME	294,163.82	
249-371-704-000	WAGES- PART TIME	2,121.98	
249-371-707-000	WAGES- CASUAL	768.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,024.94	
249-371-724-000	EDUCATION	708.75	
249-371-727-000	SUPPLIES	2,174.65	
249-371-757-000	BOOKS	400.04	
249-371-768-000	DEPARTMENT UNIFORMS	2,010.24	
249-371-787-200	CREDIT CARD FEES	6,108.53	
249-371-807-000	AUDIT FEES & SERVICES	700.00	
249-371-810-000	LIABILITY INSURANCE	9,878.55	
249-371-860-000	MILEAGE	17,766.63	
249-371-924-000	PHONES	596.92	
249-371-924-100	CELL PHONES	3,682.87	
249-371-939-000	SERVICE CONTRACTS	9,045.52	
249-371-940-000	BUILDING RENTAL-LEASE	73,116.17	
249-371-941-000	POSTAGE & MACHINE LEASE	300.00	
249-371-950-000	DEPARTMENT REFUNDS	10.00	
249-371-981-000	OFFICE EQUIPMENT	1,085.26	
249-850-715-000	FICA-EMPLOYER	23,068.51	
249-850-716-000	DEFINED CONTRIBUTION PLAN	26,360.51	
249-850-718-000	VISION INSURANCE BENEFITS	477.44	
249-850-718-200	OTHER BENEFITS	14,000.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	56,441.54	
249-850-719-100	OPT-OUT INSURANCE	3,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	3,324.23	
249-850-721-000	DENTAL INSURANCE BENEFITS	1,895.70	
249-850-722-000	PENSION PLAN BENEFITS	53,425.29	
249-964-964-100	PERMITS DUE TO LOWELL TWP	6,732.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	2,232.80	
249-964-964-300	PERMITS DUE TO GR TWP	13,184.85	
249-964-964-400	PERMITS DUE TO ADA TWP	16,597.70	
249-964-964-500	PERMITS DUE TO EAST GR	11,718.40	
249-964-964-600	PERMITS DUE PLAINFIELD	16,272.95	
249-964-964-800	PERMITS DUE CASCADE TWP	32,557.00	
Total Fund 249 - BUILDING FUND		3,565,847.47	3,565,847.47

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2020

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	23,145.75
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	106,996.02
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	13,443.17
249-000-002-003	CONSUMERS CR UN SAVINGS	314,727.13
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91
249-000-003-021	FNB OF MI M 2/11/20	548,201.80
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	Total Assets	2,831,818.96
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	10,565.25
249-000-214-000	DUE TO OTHER FUNDS	(3,998.72)
249-000-237-000	DUE TO IRF SW CONNECTIONS	(23,078.00)
	Total Liabilities	(16,511.47)
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	2,020,191.68
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	3,020,191.68
	 Beginning Fund Balance	 3,020,191.68
	Net of Revenues VS Expenditures	(171,861.25)
	Ending Fund Balance	2,848,330.43
	Total Liabilities And Fund Balance	2,831,818.96

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - LIBRARY FUND							
Revenues							
270-000-401-402	TAX LEVY	208,710.75	217,645.00	213,518.65	0.00	4,126.35	98.10
270-000-401-410	PERSONAL PROPERTY TAX	14,787.21	15,379.00	14,938.74	0.00	440.26	97.14
270-000-401-412	DELINQUENT TAX LEVY	457.18	1,000.00	307.82	0.00	692.18	30.78
270-000-401-437	ABATEMENT TAXES-LEVY	1,616.03	1,835.00	1,806.23	0.00	28.77	98.43
270-000-401-445	PENALTIES & INTEREST ON TAX	48.18	0.00	35.85	0.00	(35.85)	100.00
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	6,739.01	5,000.00	4,308.74	0.00	691.26	86.17
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,870.00	16,434.76	0.00	16,435.24	50.00
270-000-665-000	INTEREST REVENUE	12,564.88	66,000.00	42,390.45	599.81	23,609.55	64.23
270-000-671-671	MISCELLANEOUS INCOME	70.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		277,862.76	339,729.00	293,741.24	599.81	45,987.76	
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	1,831.55	6,600.00	0.00	0.00	6,600.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	0.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	193.85	1,000.00	126.00	0.00	874.00	12.60
270-790-802-200	JANITORIAL & MAINTENANCE	2,975.60	10,000.00	0.00	0.00	10,000.00	0.00
270-790-810-000	LIABILITY INSURANCE	14,165.00	15,088.00	16,464.25	0.00	(1,376.25)	109.12
270-790-921-000	LIBRARY ELECTRICITY	47,216.62	55,000.00	16,377.68	2,845.50	38,622.32	29.78
270-790-923-000	LIBRARY HEATING	11,994.42	12,000.00	5,097.46	1,018.72	6,902.54	42.48
270-790-924-000	LIBRARY PHONES	1,438.61	1,800.00	732.97	144.79	1,067.03	40.72
270-790-927-000	LIBRARY WATER-SEWER	5,784.61	8,000.00	1,910.84	830.78	6,089.16	23.89
270-790-931-000	LIBRARY MAINTENANCE	114,707.93	65,000.00	38,757.98	3,020.47	26,242.02	59.63
270-790-931-100	LIBRARY MAINTENANCE	64,036.00	76,461.00	325.00	0.00	76,136.00	0.43
270-790-950-000	PROPERTY TAX REFUNDS	5.06	50.00	0.00	0.00	50.00	0.00
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	2,475.27	0.00	(1,475.27)	247.53
Net - Dept 790 - LIBRARY		264,349.25	252,899.00	82,267.45	7,860.26	170,631.55	
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		277,862.76	339,729.00	293,741.24	599.81	45,987.76	86.46
TOTAL EXPENDITURES		264,349.25	252,899.00	82,267.45	7,860.26	170,631.55	32.53
NET OF REVENUES & EXPENDITURES		13,513.51	86,830.00	211,473.79	(7,260.45)	(124,643.79)	
TOTAL REVENUES - ALL FUNDS							
		13,550,657.51	13,237,955.00	7,888,754.78	638,536.61	5,349,200.22	59.59
TOTAL EXPENDITURES - ALL FUNDS							
		14,577,259.10	12,250,144.00	5,008,761.66	848,604.44	7,241,382.34	40.89
NET OF REVENUES & EXPENDITURES							
		(1,026,601.59)	987,811.00	2,879,993.12	(210,067.83)	(1,892,182.12)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	465,593.27	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	445,585.17	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	570,033.64	
270-000-015-023	LIBRARY M/M UNITED BANK	531,497.36	
270-000-202-000	ACCOUNTS PAYABLE		2,203.89
270-000-390-000	FUND BALANCE		1,657,861.30
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		213,518.65
270-000-401-410	PERSONAL PROPERTY TAX		14,938.74
270-000-401-412	DELINQUENT TAX LEVY		307.82
270-000-401-437	ABATEMENT TAXES-LEVY		1,806.23
270-000-401-445	PENALTIES & INTEREST ON TAX		35.85
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		4,308.74
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.76
270-000-665-000	INTEREST REVENUE		42,390.45
270-790-787-000	MISCELLANEOUS	126.00	
270-790-810-000	LIABILITY INSURANCE	16,464.25	
270-790-921-000	LIBRARY ELECTRICITY	16,377.68	
270-790-923-000	LIBRARY HEATING	5,097.46	
270-790-924-000	LIBRARY PHONES	732.97	
270-790-927-000	LIBRARY WATER-SEWER	1,910.84	
270-790-931-000	LIBRARY MAINTENANCE	38,757.98	
270-790-931-100	LIBRARY MAINTENANCE	325.00	
270-790-981-000	OFFICE EQUIPMENT	2,475.27	
Total Fund 270 - LIBRARY FUND		2,353,806.43	2,353,806.43

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2020

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	465,593.27
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	445,585.17
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	570,033.64
270-000-015-023	LIBRARY M/M UNITED BANK	531,497.36
	Total Assets	2,271,538.98
 *** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	2,203.89
	Total Liabilities	2,203.89
 *** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,657,861.30
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	2,057,861.30
	Beginning Fund Balance	2,057,861.30
	Net of Revenues VS Expenditures	211,473.79
	Ending Fund Balance	2,269,335.09
	Total Liabilities And Fund Balance	2,271,538.98

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,388.08	
701-000-003-004	JACK SMITH ESCROW	23,135.70	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	164,012.88	
701-000-202-000	ACCOUNTS PAYABLE		344.00
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,553.16
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	5,916.25	
701-000-252-227	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	4,020.35	
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		256.50
701-000-252-240	MEADOWBROOKE APARTMENTS		40,950.00
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
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		500.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		500.00
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESale 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,000.00
701-000-253-426	EDWARD ROSE DEV CO., LLC		500.00
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,135.70
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,025.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		500.00
701-000-283-170	LANDSCAPE BOND - 5354 HALL		10,000.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,388.08
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		224,873.26	224,873.26

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	100.00	
703-000-001-110	FLAGSTAR BANK - CASH	3,223.88	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	94.81	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	65,032.35	
703-000-214-155	CCT - ADMIN		0.02
703-000-222-175	KENT COUNTY - DOG LICENSE		2,892.60
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		8.53
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		65,028.08
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-032	DELQ TAX OVER AND SHORT	13.95	
703-000-230-043	WIRE- ONLINE SERVICE FEES		100.00
703-000-230-044	TAX NSF FEES		212.89
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
Total Fund 703 - CURRENT TAX COLLECTION FUND		68,614.99	68,614.99

**FINANCIAL REPORTS
JUNE 2020**

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	2,012,758			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	\$ 5,012,301			
FIRE FUND BALANCE	\$ 2,389,618			
POLICE FUND - 207 RESTRICTED	944,751			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	\$ 1,174,751			
HAZMAT FUND - 208 RESTRICTED	\$ 31,443			
CCT OPEN SPACE FUND - 209 RESTRICTED	41,484	REF/2017	2,915,463	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
CCT OPEN SPACE FUND BALANCE	\$ 397,896			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	228,162			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	\$ 478,162			
PATHWAYS FUND BALANCE	\$ 2,018,101			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	\$ 1,699,618			
DDA FUND - 248 RESTRICTED	\$ 1,002,351	REF/2010	106,760	2020
 				3.45
BUILDING INSP FUND - 249 RESTRICTED	1,020,192			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	\$ 2,020,192			
LIBRARY FUND - 270 RESTRICTED	1,257,861			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	\$ 1,657,861			
TOTAL ALL FUNDS	\$ 17,882,293	\$ 3,022,222		
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 NONSPENDABLE	101,669			
CEMETERY TRUST FUND - 151 COMMITTED	8,988			
TOTAL CEMETERY TRUST FUND	\$ 110,657			
TRUST & AGENCY FUND -701	\$ 224,539			
TAX FUND - 703	\$ 4,672			
TOTAL TRUST & AGENCY	\$ 339,867			

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

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

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,351,562.88	1,409,415.00	1,413,064.61	30,389.85	(3,649.61)	100.26
101-000-401-405	STREETLIGHT	72,772.92	79,200.00	75,883.23	0.00	3,316.77	95.81
101-000-401-410	PERSONAL PROPERTY TAX	95,825.39	99,662.00	96,806.89	0.00	2,855.11	97.14
101-000-401-420	DELINQUENT TAXES	2,997.18	5,000.00	8,116.07	0.00	(3,116.07)	162.32
101-000-401-437	ABATEMENT TAXES	10,472.05	11,890.00	11,704.51	0.00	185.49	98.44
101-000-401-445	INTEREST & PENALTIES ON TAXES	16,173.50	12,000.00	3,106.13	1,783.25	8,893.87	25.88
101-000-401-447	TAX ADMINISTRATION FEES	602,473.75	625,000.00	177,197.87	7,499.95	447,802.13	28.35
101-000-450-460	CABLE REVENUE	343,733.94	344,800.00	74,609.03	0.00	270,190.97	21.64
101-000-450-465	CABLE - PEG FEES	72,816.32	72,000.00	14,014.02	0.00	57,985.98	19.46
101-000-450-490	DOG LICENSES	108.00	100.00	49.60	0.00	50.40	49.60
101-000-450-498	OTHER PERMITS	265.00	400.00	0.00	0.00	400.00	0.00
101-000-451-000	LIQUOR LICENSE	36,129.50	35,000.00	0.00	0.00	35,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,574,348.00	1,570,902.00	482,767.00	225,273.00	1,088,135.00	30.73
101-000-539-581	METRO ACT	15,215.31	15,000.00	16,977.04	16,977.04	(1,977.04)	113.18
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	44,318.04	36,883.00	65,541.04	37,566.27	(28,658.04)	177.70
101-000-600-608	PLANNING AND ZONING FEES	15,657.85	25,000.00	23,358.45	280.00	1,641.55	93.43
101-000-600-610	SUMMER TAX COLLECTION FEE	25,830.00	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	23,185.20	21,000.00	120.97	0.00	20,879.03	0.58
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	32,270.00	31,500.00	10,955.00	0.00	20,545.00	34.78
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,464.00	19,000.00	5,450.00	0.00	13,550.00	28.68
101-000-600-647	YARD WASTE TAG FEE	1,733.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	233,329.84	240,800.00	124,123.63	35,058.49	116,676.37	51.55
101-000-665-002	DAM LEASE PAYMENTS	133,905.95	70,000.00	40,000.00	0.00	30,000.00	57.14
101-000-665-003	RENTAL OF FACILITIES	1,730.00	1,200.00	585.00	0.00	615.00	48.75
101-000-665-004	CELLULAR TOWERS	114,546.07	107,004.00	79,948.84	15,391.15	27,055.16	74.72
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	675.00	1,800.00	225.00	0.00	1,575.00	12.50
101-000-671-653	PARK INCOME	6,160.00	7,000.00	1,625.00	705.00	5,375.00	23.21
101-000-671-671	MISCELLANEOUS INCOME	2,483.80	4,000.00	31,452.77	9,726.93	(27,452.77)	786.32
101-000-671-676	PARK DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,140.00	1,500.00	270.00	0.00	1,230.00	18.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,506.05	0.00	0.00	0.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	8,833.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	18,530.00	20,000.00	5,300.00	(1,000.00)	14,700.00	26.50
101-000-674-200	HALLOWEEN SPONSORS	2,085.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	2,194.30	12,000.00	0.00	0.00	12,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	77,897.25	97,000.00	43,744.20	18,774.40	53,255.80	45.10
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	64,036.00	76,461.00	0.00	0.00	76,461.00	0.00
101-000-679-300	REIMBURSEMENT FROM CEMETERY	1,725.00	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
TOTAL REVENUES		5,203,905.09	5,277,279.00	2,806,995.90	398,425.33	2,470,283.10	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- PART TIME	39,898.38	38,516.00	17,305.14	3,265.12	21,210.86	44.93
101-101-723-000	TOWNSHIP DUES	18,570.01	18,450.00	7,204.17	6,974.17	11,245.83	39.05
101-101-724-000	EDUCATION	1,525.00	1,700.00	(769.23)	(769.23)	2,469.23	(45.25)
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	93.11	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	609.66	1,200.00	235.75	47.15	964.25	19.65
101-101-981-000	OFFICE EQUIPMENT	2,295.62	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 101 - TOWNSHIP BOARD		62,991.78	61,616.00	23,975.83	9,517.21	37,640.17	
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	120,765.13	185,965.00	58,614.82	9,470.04	127,350.18	31.52
101-171-703-200	ASSIGNABLE SALARY	0.00	34,381.00	0.00	0.00	34,381.00	0.00
101-171-704-000	WAGES- PART TIME	22,225.73	21,398.00	9,613.93	1,813.95	11,784.07	44.93
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	978.20	2,550.00	1,291.00	0.00	1,259.00	50.63
101-171-724-000	EDUCATION	4,188.47	4,600.00	1,001.22	0.00	3,598.78	21.77
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-850-000	COMMUNICATIONS	0.00	0.00	1,676.00	0.00	(1,676.00)	100.00
101-171-860-000	SUPERVISOR MILEAGE	3,199.13	3,600.00	617.08	13.80	2,982.92	17.14
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	104.15	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	554.03	750.00	63.91	11.66	686.09	8.52
101-171-901-000	SUPERVISOR PUBLICATIONS	0.00	500.00	162.54	0.00	337.46	32.51
101-171-925-000	SUPERVISOR CELL PHONE	2,356.65	2,040.00	777.63	81.44	1,262.37	38.12
101-171-967-000	SPECIAL PROJECTS	4,068.75	10,000.00	0.00	0.00	10,000.00	0.00
101-171-981-000	OFFICE EQUIPMENT	1,235.60	1,700.00	0.00	0.00	1,700.00	0.00
Net - Dept 171 - SUPERVISOR		159,675.84	270,484.00	73,818.13	11,390.89	196,665.87	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	81,488.69	52,971.00	39,899.99	4,075.20	13,071.01	75.32
101-215-704-000	WAGES- PART TIME	17,732.65	17,118.00	8,991.15	1,451.16	8,126.85	52.52
101-215-707-000	WAGES- CASUAL	0.00	17,098.00	0.00	0.00	17,098.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	1,560.00	400.00	390.00	0.00	10.00	97.50
101-215-724-000	EDUCATION	1,841.40	2,600.00	1,439.30	0.00	1,160.70	55.36
101-215-768-000	UNIFORMS	114.92	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	276.37	1,000.00	435.03	161.92	564.97	43.50
101-215-862-500	CLERK'S EXPENSE ACCOUNT	370.00	500.00	0.00	0.00	500.00	0.00
101-215-925-000	CLERK CELL PHONE	985.15	1,200.00	457.20	181.44	742.80	38.10
101-215-981-000	OFFICE EQUIPMENT	870.16	2,200.00	1,085.26	0.00	1,114.74	49.33
Net - Dept 215 - CLERK		105,239.34	95,087.00	52,697.93	5,869.72	42,389.07	
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	108,240.85	106,012.00	51,468.98	8,336.00	54,543.02	48.55
101-253-704-000	WAGES- PART TIME	17,732.65	17,118.00	7,691.15	1,451.16	9,426.85	44.93
101-253-707-000	WAGES- CASUAL	1,445.10	3,000.00	666.90	0.00	2,333.10	22.23
101-253-707-100	ADDITIONAL HELP/OVERTIME	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	695.00	600.00	75.00	0.00	525.00	12.50
101-253-724-000	EDUCATION	2,567.77	3,500.00	550.00	0.00	2,950.00	15.71
101-253-860-000	TREASURER MILEAGE	670.13	500.00	128.23	0.00	371.77	25.65
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	192.56	600.00	62.87	15.72	537.13	10.48
101-253-939-000	TREASURER SERVICE CONTRACTS	2,327.00	2,500.00	2,371.00	0.00	129.00	94.84
101-253-981-000	OFFICE EQUIPMENT	759.98	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 253 - TREASURER		134,731.04	138,030.00	63,014.13	9,802.88	75,015.87	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	217,623.90	195,497.00	102,584.24	10,502.40	92,912.76	52.47
101-257-707-000	WAGES- CASUAL	0.00	2,970.00	0.00	0.00	2,970.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,635.00	2,115.00	524.00	425.00	1,591.00	24.78
101-257-724-000	EDUCATION	6,028.73	11,150.00	885.54	0.00	10,264.46	7.94
101-257-727-000	ASSESSING OFFICE SUPPLIES	252.78	5,800.00	0.00	0.00	5,800.00	0.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	6,000.00	2,000.00	(6,000.00)	100.00
101-257-808-000	BOARD OF REVIEW EXPENSES	2,057.64	400.00	1,538.36	0.00	(1,138.36)	384.59
101-257-860-000	ASSESSING MILEAGE	1,789.78	2,900.00	107.36	0.00	2,792.64	3.70
101-257-862-500	ASSESSING EXPENSE ACCOUNT	0.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,270.00	1,600.00	0.00	0.00	1,600.00	0.00
101-257-924-100	CELL PHONES/DATA	192.57	600.00	78.60	15.72	521.40	13.10
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,396.20	3,650.00	2,081.00	0.00	1,569.00	57.01
101-257-981-000	OFFICE EQUIPMENT	2,131.59	3,800.00	2,841.67	0.00	958.33	74.78
Net - Dept 257 - ASSESSING		236,378.19	230,582.00	116,640.77	12,943.12	113,941.23	
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	1,158.00	0.00	(1,158.00)	100.00
101-262-707-000	WAGES- CASUAL	10,511.86	70,000.00	13,862.55	417.11	56,137.45	19.80
101-262-756-000	ELECTION SUPPLIES	0.00	20,000.00	4,048.40	0.00	15,951.60	20.24
101-262-788-000	ELECTION MISC EXPENSES	4,346.69	6,000.00	4,304.57	0.00	1,695.43	71.74
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	444.60	2,500.00	0.00	0.00	2,500.00	0.00
Net - Dept 262 - ELECTIONS		15,303.15	98,500.00	23,373.52	417.11	75,126.48	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	277,220.22	280,118.00	136,816.86	22,294.14	143,301.14	48.84
101-265-707-000	WAGES- CASUAL	27,313.43	54,560.00	8,092.00	4,246.00	46,528.00	14.72
101-265-713-000	OVERTIME	4,934.94	10,000.00	1,408.54	224.69	8,591.46	14.09
101-265-724-000	EDUCATION	105.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,630.99	3,200.00	284.81	0.00	2,915.19	8.90
101-265-802-200	JANITORIAL & MAINTENANCE	553.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-863-000	VEHICLE MAINT	23,579.17	35,000.00	15,689.06	10,075.83	19,310.94	44.83
101-265-864-000	FUEL	22,898.91	20,000.00	4,165.17	0.00	15,834.83	20.83
101-265-921-000	COMPLEX ELECTRICITY	23,614.26	30,000.00	15,478.77	2,913.18	14,521.23	51.60
101-265-923-000	COMPLEX HEATING	6,880.38	12,000.00	6,429.93	1,099.86	5,570.07	53.58
101-265-924-000	COMPLEX PHONES	21,796.49	21,900.00	10,849.29	1,796.68	11,050.71	49.54
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,565.09	3,000.00	1,080.28	31.43	1,919.72	36.01
101-265-927-000	COMPLEX WATER-SEWER	6,082.80	7,500.00	2,099.20	0.00	5,400.80	27.99
101-265-931-000	COMPLEX MAINTENANCE	60,433.57	60,000.00	36,340.86	13,531.55	23,659.14	60.57
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,879.50	16,750.00	0.00	0.00	16,750.00	0.00
101-265-939-000	SERVICE CONTRACTS	429.51	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	9,006.77	11,200.00	1,085.26	0.00	10,114.74	9.69
Net - Dept 265 - BUILDING AND GROUNDS		505,924.03	569,278.00	239,760.03	56,213.36	329,517.97	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	527.99	1,000.00	520.97	0.00	479.03	52.10
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	4,685.00	15,000.00	440.72	0.00	14,559.28	2.94
101-276-932-000	CEMETERY MAINT	5,051.95	0.00	1,708.52	691.48	(1,708.52)	100.00
Net - Dept 276 - CEMETERY		10,264.94	21,000.00	2,670.21	691.48	18,329.79	
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	73,190.48	105,000.00	44,094.63	8,129.36	60,905.37	41.99
101-295-704-000	WAGES- PART TIME	0.00	35,835.00	0.00	0.00	35,835.00	0.00
101-295-707-000	WAGES- CASUAL	9,935.28	5,000.00	4,848.09	394.94	151.91	96.96
101-295-713-000	OVERTIME	0.00	2,000.00	5,295.05	487.41	(3,295.05)	264.75
101-295-723-000	MEMBERSHIP AND DUES	290.00	775.00	0.00	0.00	775.00	0.00
101-295-724-000	EDUCATION	173.76	6,500.00	(501.08)	0.00	7,001.08	(7.71)
101-295-726-000	EMPLOYEE TRAINING	523.16	10,000.00	847.47	0.00	9,152.53	8.47
101-295-727-000	OFFICE SUPPLIES	8,787.52	15,000.00	3,761.97	399.85	11,238.03	25.08
101-295-730-000	POSTAGE	8,576.11	19,000.00	8,398.09	2,755.00	10,601.91	44.20
101-295-787-000	MISCELLANEOUS	13,087.28	12,200.00	6,910.55	675.02	5,289.45	56.64
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,040.00	14,240.00	3,040.00	800.00	94.68
101-295-810-000	LIABILITY INSURANCE	17,221.00	17,848.00	22,739.10	0.00	(4,891.10)	127.40
101-295-814-000	TAX/ASSESSING ADMIN COSTS	19,153.32	22,000.00	7,349.80	5,223.23	14,650.20	33.41
101-295-815-000	COMPUTER COSTS-ISP	5,121.50	4,800.00	1,305.00	303.00	3,495.00	27.19
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	6,000.00	165.00	0.00	5,835.00	2.75
101-295-816-000	INSECT/WEED CONTROL	126,846.97	108,600.00	45,448.00	45,448.00	63,152.00	41.85
101-295-821-000	ENGINEERING COSTS	59,965.51	35,000.00	13,397.30	4,997.00	21,602.70	38.28
101-295-826-000	LEGAL FEES	65,299.60	40,000.00	35,050.40	4,827.00	4,949.60	87.63
101-295-860-000	ADMINISTRATIVE MILEAGE	229.68	500.00	0.00	0.00	500.00	0.00
101-295-881-000	FOURTH OF JULY	51,494.64	50,000.00	500.00	0.00	49,500.00	1.00
101-295-881-200	HALLOWEEN	2,355.12	2,500.00	28.95	0.00	2,471.05	1.16
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-882-000	SENIOR CITIZENS	1,617.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,763.88	22,800.00	8,954.67	2,327.10	13,845.33	39.27
101-295-900-000	PRINTING/PUBLISHING	8,440.05	12,000.00	2,821.64	0.00	9,178.36	23.51
101-295-924-100	CELL PHONES/DATA	2,338.47	600.00	1,078.55	15.72	(478.55)	179.76
101-295-939-000	SERVICE CONTRACTS	9,454.67	17,000.00	1,183.00	0.00	15,817.00	6.96
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,800.00	1,376.34	688.17	1,423.66	49.16
101-295-950-000	PROPERTY TAX REFUNDS	682.24	1,000.00	107.32	0.00	892.68	10.73
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-295-952-000	REGIS	30,379.02	40,000.00	19,437.92	0.00	20,562.08	48.59
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,500.00	2,647.31	0.00	852.69	75.64
101-295-954-000	NPDES PHASE II	10,014.88	2,900.00	0.00	0.00	2,900.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	104,184.59	58,000.00	35,804.28	7,724.48	22,195.72	61.73
101-295-981-000	OFFICE EQUIPMENT	6,315.71	5,900.00	8,237.97	1,460.94	(2,337.97)	139.63
Net - Dept 295 - ADMINISTRATIVE		730,046.43	735,098.00	303,027.32	88,896.22	432,070.68	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	6,837.89	12,000.00	0.00	0.00	12,000.00	0.00
101-445-821-000	DRAIN ENGINEERING	47,421.35	15,000.00	0.00	0.00	15,000.00	0.00
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
Net - Dept 445 - DRAIN		55,159.24	27,900.00	500.00	0.00	27,400.00	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	2,133.01	3,300.00	0.00	0.00	3,300.00	0.00
101-446-821-000	ROAD OVERLAYS	1,165,752.09	400,000.00	0.00	0.00	400,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	1,549.55	30,000.00	255.43	0.00	29,744.57	0.85
Net - Dept 446 - ROADS		1,169,434.65	433,300.00	255.43	0.00	433,044.57	
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	1,337.00	1,400.00	3,874.13	650.00	(2,474.13)	276.72
101-447-820-000	SPRING/FALL CLEAN-UP	69,060.67	40,000.00	17,273.75	0.00	22,726.25	43.18
101-447-939-000	SERVICE CONTRACTS	25,688.00	44,000.00	0.00	0.00	44,000.00	0.00
Net - Dept 447 - YARD WASTE REMOVAL		96,085.67	85,400.00	21,147.88	650.00	64,252.12	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	135,207.19	132,000.00	55,346.71	10,746.25	76,653.29	41.93
101-448-927-100	TRAFFIC SIGNALS	1,768.56	3,000.00	390.17	14.67	2,609.83	13.01
Net - Dept 448 - STREET LIGHTS		136,975.75	135,000.00	55,736.88	10,760.92	79,263.12	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	19,658.55	36,000.00	1,636.75	0.00	34,363.25	4.55
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	24,440.49	28,879.00	25,274.99	2,377.00	3,604.01	87.52
101-652-861-100	BUS SERVICE 28TH ST	207,357.96	191,576.00	67,612.32	14,910.15	123,963.68	35.29
Net - Dept 652 - TRANSPORTATION		251,457.00	258,455.00	94,524.06	17,287.15	163,930.94	
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	249,568.99	257,122.00	140,339.84	27,538.54	116,782.16	54.58
101-721-707-000	WAGES- CASUAL	4,716.00	21,500.00	0.00	0.00	21,500.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	989.00	1,700.00	552.19	74.19	1,147.81	32.48
101-721-724-000	EDUCATION	2,375.60	7,000.00	405.00	0.00	6,595.00	5.79
101-721-727-000	COMM DEV SUPPLIES	356.32	500.00	127.56	0.00	372.44	25.51
101-721-768-000	COMM DEV UNIFORMS	685.69	1,000.00	887.91	887.91	112.09	88.79
101-721-787-000	MISCELLANEOUS	449.25	500.00	146.25	0.00	353.75	29.25
101-721-809-000	PLANNING COMMISSION EXPENSES	9,350.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	2,763.43	4,000.00	69.00	0.00	3,931.00	1.73
101-721-862-500	COMM DEV EXPENSE ACCOUNT	653.36	800.00	151.98	0.00	648.02	19.00
101-721-900-000	PRINTING & PUBLISHING	7,949.38	12,000.00	3,974.03	1,983.00	8,025.97	33.12
101-721-901-000	DIGITAL IMAGING	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,627.00	1,800.00	570.44	31.43	1,229.56	31.69
101-721-967-000	SPECIAL PROJECTS	21,952.14	25,000.00	0.00	0.00	25,000.00	0.00
101-721-981-000	OFFICE EQUIPMENT	759.98	3,600.00	2,303.06	0.00	1,296.94	63.97
Net - Dept 721 - PLANNING		304,196.14	342,522.00	149,527.26	30,515.07	192,994.74	
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	4,659.30	6,000.00	1,200.87	0.00	4,799.13	20.01
101-756-921-000	PARK ELECTRICITY	4,928.89	5,800.00	2,495.23	0.00	3,304.77	43.02
101-756-924-000	PARK PHONES	1,530.41	1,920.00	771.29	23.01	1,148.71	40.17
101-756-927-000	PARK WATER-SEWER	2,614.22	3,200.00	571.61	287.05	2,628.39	17.86
101-756-935-000	PARK MAINTENANCE	54,642.12	61,000.00	17,130.88	7,016.29	43,869.12	28.08
101-756-981-000	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 756 - PARKS		68,374.94	82,920.00	22,169.88	7,326.35	60,750.12	
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	796.77	750.00	313.02	0.00	436.98	41.74
101-803-923-000	MUSEUM - HEATING/UTILITY	1,036.06	1,200.00	380.28	42.47	819.72	31.69
101-803-927-000	MUSEUM WATER-SEWER	1,190.69	300.00	143.61	72.72	156.39	47.87
101-803-961-000	MUSEUM MAINTENANCE	14,184.18	2,400.00	7,438.83	45.00	(5,038.83)	309.95
Net - Dept 803 - HISTORICAL		23,207.70	10,650.00	14,275.74	160.19	(3,625.74)	
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	93,307.65	114,329.00	50,561.17	8,001.66	63,767.83	44.22
101-850-716-000	DEFINED CONTRIBUTION PLAN	100,436.41	102,554.00	42,166.15	6,994.94	60,387.85	41.12
101-850-717-000	WORKERS COMP INSURANCE	32,695.90	34,642.00	0.00	0.00	34,642.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,777.07	2,670.00	1,096.55	219.31	1,573.45	41.07
101-850-718-200	OTHER BENEFITS	26,000.00	42,100.00	36,400.00	0.00	5,700.00	86.46
101-850-719-000	HEALTH INSURANCE BENEFITS	161,350.64	190,166.00	110,104.46	15,826.66	80,061.54	57.90
101-850-719-100	OPT-OUT INSURANCE	4,500.00	10,000.00	4,000.00	4,000.00	6,000.00	40.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	11,109.12	15,138.00	6,011.55	1,218.15	9,126.45	39.71
101-850-721-000	DENTAL INSURANCE BENEFITS	28,122.35	21,311.00	9,569.33	1,580.91	11,741.67	44.90
101-850-722-000	PENSION PLAN BENEFITS	68,766.83	71,028.00	40,977.52	5,919.00	30,050.48	57.69
101-850-723-000	OTHER BENEFITS	133.18	0.00	0.00	0.00	0.00	0.00
Net - Dept 850 - BENEFITS/INSURANCE		529,199.15	603,938.00	300,886.73	43,760.63	303,051.27	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	154,505.35	83,000.00	45,613.02	600.00	37,386.98	54.96
101-901-974-000	CAPITAL OUTLAY - LANDIMP	167,362.81	0.00	769,399.37	2,138.50	(769,399.37)	100.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	1,082,744.27	320,000.00	77,658.68	14,849.15	242,341.32	24.27
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	(7,511.25)	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		1,397,101.18	403,000.00	892,671.07	17,587.65	(489,671.07)	
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,725.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	199,999.98	33,333.33	200,000.02	50.00
Net - Dept 965 - TRANSFERS OUT		441,725.00	441,500.00	209,999.98	33,333.33	231,500.02	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,203,905.09	5,277,279.00	2,806,995.90	398,425.33	2,470,283.10	53.19
TOTAL EXPENDITURES		6,433,471.16	5,044,260.00	2,660,672.78	357,123.28	2,383,587.22	52.75
NET OF REVENUES & EXPENDITURES		(1,229,566.07)	233,019.00	146,323.12	41,302.05	86,695.88	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	512,656.89	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	853.92	
101-000-001-500	GF CASH - K.C. POOL	1,168,865.65	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,505,482.37	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,546,167.21	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,031,066.34	
101-000-015-018	MONEY MARKET - HORIZON BANK	527,006.93	
101-000-015-019	M/M - FLAGSTAR BANK	535,822.57	
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	137,144.00	
101-000-084-000	DUE FROM OTHER FUNDS		3,875.32
101-000-202-000	ACCOUNTS PAYABLE	20,911.72	
101-000-214-000	DUE TO OTHER FUNDS		456.00
101-000-231-220	DEPENDENT LIFE W/H	96.32	
101-000-231-221	ADDITIONAL LIFE W/H	59.04	
101-000-339-000	DEFERRED REVENUE		137,144.00
101-000-390-000	FUND BALANCE - UNASSIGNED		5,012,300.92
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		1,413,064.61
101-000-401-405	STREETLIGHT		75,883.23
101-000-401-410	PERSONAL PROPERTY TAX		96,806.89
101-000-401-420	DELINQUENT TAXES		8,116.07
101-000-401-437	ABATEMENT TAXES		11,704.51
101-000-401-445	INTEREST & PENALTIES ON TAXES		3,106.13
101-000-401-447	TAX ADMINISTRATION FEES		177,197.87
101-000-450-460	CABLE REVENUE		74,609.03
101-000-450-465	CABLE - PEG FEES		14,014.02
101-000-450-490	DOG LICENSES		49.60
101-000-539-576	STATE SHARED REV.-SALES TAX		482,767.00
101-000-539-581	METRO ACT		16,977.04
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		65,541.04
101-000-600-608	PLANNING AND ZONING FEES		23,358.45
101-000-600-611	SEWER & WATER IMPLEMENTATION		120.97
101-000-600-626	PASSPORT APPLICATION FEE		10,955.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		5,450.00
101-000-665-000	INTEREST ON INVESTMENTS		124,123.63
101-000-665-002	DAM LEASE PAYMENTS		40,000.00
101-000-665-003	RENTAL OF FACILITIES		585.00
101-000-665-004	CELLULAR TOWERS		79,948.84

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		225.00
101-000-671-653	PARK INCOME		1,625.00
101-000-671-671	MISCELLANEOUS INCOME		31,452.77
101-000-671-680	MISC INCOME - TRANSIT TICKETS		270.00
101-000-674-000	4TH OF JULY SPONSORS		5,300.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		43,744.20
101-101-704-000	WAGES- PART TIME	17,305.14	
101-101-723-000	TOWNSHIP DUES	7,204.17	
101-101-724-000	EDUCATION		769.23
101-101-924-100	TRUSTEE CELL PHONES	235.75	
101-171-702-000	WAGES- FULL TIME	58,614.82	
101-171-704-000	WAGES- PART TIME	9,613.93	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,291.00	
101-171-724-000	EDUCATION	1,001.22	
101-171-850-000	COMMUNICATIONS	1,676.00	
101-171-860-000	SUPERVISOR MILEAGE	617.08	
101-171-862-550	MANAGER EXPENSE ACCOUNT	63.91	
101-171-901-000	SUPERVISOR PUBLICATIONS	162.54	
101-171-925-000	SUPERVISOR CELL PHONE	777.63	
101-215-702-000	WAGES- FULL TIME	39,899.99	
101-215-704-000	WAGES- PART TIME	8,991.15	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	390.00	
101-215-724-000	EDUCATION	1,439.30	
101-215-860-000	CLERK MILEAGE	435.03	
101-215-925-000	CLERK CELL PHONE	457.20	
101-215-981-000	OFFICE EQUIPMENT	1,085.26	
101-253-702-000	WAGES- FULL TIME	51,468.98	
101-253-704-000	WAGES- PART TIME	7,691.15	
101-253-707-000	WAGES- CASUAL	666.90	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	75.00	
101-253-724-000	EDUCATION	550.00	
101-253-860-000	TREASURER MILEAGE	128.23	
101-253-924-100	TREASURER'S CELL PHONES	62.87	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,371.00	
101-257-702-000	WAGES- FULL TIME	102,584.24	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	524.00	
101-257-724-000	EDUCATION	885.54	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	6,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,538.36	
101-257-860-000	ASSESSING MILEAGE	107.36	
101-257-924-100	CELL PHONES/DATA	78.60	
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,081.00	
101-257-981-000	OFFICE EQUIPMENT	2,841.67	
101-262-703-000	ELECTION SALARIES/PT HELP	1,158.00	
101-262-707-000	WAGES- CASUAL	13,862.55	
101-262-756-000	ELECTION SUPPLIES	4,048.40	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-262-788-000	ELECTION MISC EXPENSES	4,304.57	
101-265-702-000	WAGES- FULL TIME	136,816.86	
101-265-707-000	WAGES- CASUAL	8,032.00	
101-265-713-000	OVERTIME	1,408.54	
101-265-768-000	BLDG & GROUNDS UNIFORMS	284.81	
101-265-863-000	VEHICLE MAINT	15,689.06	
101-265-864-000	FUEL	4,165.17	
101-265-921-000	COMPLEX ELECTRICITY	15,478.77	
101-265-923-000	COMPLEX HEATING	6,429.93	
101-265-924-000	COMPLEX PHONES	10,849.29	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,080.28	
101-265-927-000	COMPLEX WATER-SEWER	2,099.20	
101-265-931-000	COMPLEX MAINTENANCE	36,340.86	
101-265-981-000	OFFICE EQUIPMENT	1,085.26	
101-276-921-000	CEMETERY ELECTRICITY	520.97	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	440.72	
101-276-932-000	CEMETERY MAINT	1,708.52	
101-295-702-000	WAGES- FULL TIME	44,094.63	
101-295-707-000	WAGES- CASUAL	4,848.09	
101-295-713-000	OVERTIME	5,295.05	
101-295-724-000	EDUCATION		501.08
101-295-726-000	EMPLOYEE TRAINING	847.47	
101-295-727-000	OFFICE SUPPLIES	3,761.97	
101-295-730-000	POSTAGE	8,398.09	
101-295-787-000	MISCELLANEOUS	6,910.55	
101-295-807-000	AUDIT FEES & SERVICES	14,240.00	
101-295-810-000	LIABILITY INSURANCE	22,739.10	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	7,349.80	
101-295-815-000	COMPUTER COSTS-ISP	1,305.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	
101-295-816-000	INSECT/WEED CONTROL	45,448.00	
101-295-821-000	ENGINEERING COSTS	13,397.30	
101-295-826-000	LEGAL FEES	35,050.40	
101-295-881-000	FOURTH OF JULY	500.00	
101-295-881-200	HALLOWEEN	28.95	
101-295-885-000	NEWSLETTER	8,954.67	
101-295-900-000	PRINTING/PUBLISHING	2,821.64	
101-295-924-100	CELL PHONES/DATA	1,078.55	
101-295-939-000	SERVICE CONTRACTS	1,183.00	
101-295-941-000	POSTAGE MACHINE LEASE	1,376.34	
101-295-950-000	PROPERTY TAX REFUNDS	107.32	
101-295-952-000	REGIS	19,437.92	
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	35,804.28	
101-295-981-000	OFFICE EQUIPMENT	8,237.97	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-821-500	ROAD ENGINEERING STUDIES	255.43	
101-447-787-000	MISCELLANEOUS	3,874.13	
101-447-820-000	SPRING/FALL CLEAN-UP	17,273.75	
101-448-926-000	STREETLIGHTING	55,346.71	
101-448-927-100	TRAFFIC SIGNALS	390.17	
101-652-859-000	TRANSPORTATION SERVICES	1,636.75	
101-652-861-000	BUS SERVICE 33RD & 36TH	25,274.99	
101-652-861-100	BUS SERVICE 28TH ST	67,612.32	
101-721-702-000	WAGES- FULL TIME	140,339.84	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	552.19	
101-721-724-000	EDUCATION	405.00	
101-721-727-000	COMM DEV SUPPLIES	127.56	
101-721-768-000	COMM DEV UNIFORMS	887.91	
101-721-787-000	MISCELLANEOUS	146.25	
101-721-860-000	COMM DEV MILEAGE	69.00	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	151.98	
101-721-900-000	PRINTING & PUBLISHING	3,974.03	
101-721-925-000	COMM DEV CELL/DATA	570.44	
101-721-981-000	OFFICE EQUIPMENT	2,303.06	
101-756-756-000	PARK OPERATING SUPPLIES	1,200.87	
101-756-921-000	PARK ELECTRICITY	2,495.23	
101-756-924-000	PARK PHONES	771.29	
101-756-927-000	PARK WATER-SEWER	571.61	
101-756-935-000	PARK MAINTENANCE	17,130.88	
101-803-758-000	COMMUNITY PROMOTION	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	313.02	
101-803-923-000	MUSEUM - HEATING/UTILITY	380.28	
101-803-927-000	MUSEUM WATER-SEWER	143.61	
101-803-961-000	MUSEUM MAINTENANCE	7,438.83	
101-850-715-000	FICA-EMPLOYER	50,561.17	
101-850-716-000	DEFINED CONTRIBUTION PLAN	42,166.15	
101-850-718-000	VISION INSURANCE BENEFITS	1,096.55	
101-850-718-200	OTHER BENEFITS	36,400.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	110,104.46	
101-850-719-100	OPT-OUT INSURANCE	4,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,011.55	
101-850-721-000	DENTAL INSURANCE BENEFITS	9,569.33	
101-850-722-000	PENSION PLAN BENEFITS	40,977.52	
101-901-970-000	CAPITAL OUTLAY - FFE	45,613.02	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	769,399.37	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	77,658.68	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	10,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	199,999.98	
Total Fund 101 - GENERAL FUND		10,961,585.45	10,961,585.45

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2020

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	512,656.89
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	853.92
101-000-001-500	GF CASH - K.C. POOL	1,168,865.65
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,505,482.37
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,546,167.21
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,031,066.34
101-000-015-018	MONEY MARKET - HORIZON BANK	527,006.93
101-000-015-019	M/M - FLAGSTAR BANK	535,822.57
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	137,144.00
101-000-084-000	DUE FROM OTHER FUNDS	(3,875.32)
	Total Assets	8,274,699.96
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	(20,911.72)
101-000-214-000	DUE TO OTHER FUNDS	456.00
101-000-231-220	DEPENDENT LIFE W/H	(96.32)
101-000-231-221	ADDITIONAL LIFE W/H	(59.04)
101-000-339-000	DEFERRED REVENUE	137,144.00
	Total Liabilities	116,532.92
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	5,012,300.92
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	8,011,843.92
	Beginning Fund Balance	8,011,843.92
	Net of Revenues VS Expenditures	146,323.12
	Ending Fund Balance	8,158,167.04
	Total Liabilities And Fund Balance	8,274,699.96

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,720.00	3,500.00	1,420.00	0.00	2,080.00	40.57
151-000-665-000	INTEREST ON INVESTMENTS	554.78	560.00	239.27	49.49	320.73	42.73
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	1,725.00	0.00	(1,725.00)	100.00
TOTAL REVENUES		5,274.78	5,560.00	3,384.27	49.49	2,175.73	
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	439.20	500.00	0.00	0.00	500.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	636.90	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 276 - CEMETERY		1,076.10	2,500.00	0.00	0.00	2,500.00	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,274.78	5,560.00	3,384.27	49.49	2,175.73	60.87
TOTAL EXPENDITURES		1,076.10	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		4,198.68	3,060.00	3,384.27	49.49	(324.27)	110.60

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	116,819.72	
151-000-390-000	FUND BALANCE		108,435.45
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		1,420.00
151-000-665-000	INTEREST ON INVESTMENTS		239.27
151-000-699-101	TRANSFER FROM GENERAL FUND		1,725.00
Total Fund 151 - CEMETERY TRUST FUND		116,819.72	116,819.72

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2020

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	116,819.72
	Total Assets	<u>116,819.72</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	108,435.45
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>113,435.45</u>
	Beginning Fund Balance	113,435.45
	Net of Revenues VS Expenditures	3,384.27
	Ending Fund Balance	<u>116,819.72</u>
	Total Liabilities And Fund Balance	<u>116,819.72</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	1,829,482.93	1,907,836.00	1,911,939.90	40,299.53	(4,103.90)	100.22
206-000-401-410	PERSONAL PROPERTY TAX	129,712.77	134,906.00	131,041.56	0.00	3,864.44	97.14
206-000-401-412	DELINQUENT TAXES-LEVY	4,012.14	5,000.00	3,527.20	837.39	1,472.80	70.54
206-000-401-437	ABATEMENT TAXES-LEVY	14,175.33	16,093.00	15,843.50	0.00	249.50	98.45
206-000-401-445	PENALTIES & INTEREST ON TAXES	423.59	450.00	348.07	33.01	101.93	77.35
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	66,285.62	50,000.00	37,791.69	0.00	12,208.31	75.58
206-000-655-661	DISTRICT COURT FINES	660.00	500.00	0.00	0.00	500.00	0.00
206-000-665-000	INTEREST REVENUE	70,626.54	63,500.00	26,926.78	1,089.08	36,573.22	42.40
206-000-671-671	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	131.22	250.00	120.00	0.00	130.00	48.00
206-000-673-000	SALE OF ASSETS	24,000.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFER IN	400,000.00	444,323.00	199,999.98	33,333.33	244,323.02	45.01
TOTAL REVENUES		2,539,510.14	2,623,608.00	2,327,538.68	75,592.34	296,069.32	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,281,295.34	1,442,593.00	648,769.90	109,495.37	793,823.10	44.97
206-336-703-200	ASSIGNABLE SALARY	0.00	45,145.00	0.00	0.00	45,145.00	0.00
206-336-707-000	WAGES- CASUAL	182,335.76	150,000.00	70,840.59	11,125.75	79,159.41	47.23
206-336-710-000	FIRE PAID ON CALL	0.00	0.00	2,891.50	614.67	(2,891.50)	100.00
206-336-713-000	OVERTIME	78,280.08	70,000.00	49,247.33	2,303.52	20,752.67	70.35
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,561.92	1,700.00	1,323.37	30.00	376.63	77.85
206-336-724-000	FIRE EDUCATION	10,498.76	0.00	(2,400.00)	0.00	2,400.00	100.00
206-336-725-000	FIRE TUITION	6,901.50	5,000.00	3,250.00	0.00	1,750.00	65.00
206-336-726-000	FIRE TRAINING	11,993.26	25,000.00	7,323.54	(160.00)	17,676.46	29.29
206-336-727-000	FIRE OFFICE SUPPLIES	3,850.61	4,000.00	1,843.76	70.98	2,156.24	46.09
206-336-738-000	FIRE MAINT SUPPLIES	1,951.46	1,700.00	1,116.94	83.90	583.06	65.70
206-336-745-000	FIRE FUELS	22,236.61	20,000.00	6,751.68	130.91	13,248.32	33.76
206-336-752-000	SUPPLIES	0.00	2,000.00	2,220.29	225.16	(220.29)	111.01
206-336-768-000	FIRE UNIFORMS	10,318.16	13,500.00	7,853.59	1,471.32	5,646.41	58.17
206-336-787-000	MISCELLANEOUS	3,500.88	4,000.00	1,997.81	1,270.00	2,002.19	49.95
206-336-802-000	CONTRACTUAL SERVICES	17,984.27	15,500.00	51,742.64	9,980.96	(36,242.64)	333.82
206-336-803-000	FIRE FIGHTER HIRING	2,977.89	2,000.00	1,092.63	0.00	907.37	54.63
206-336-804-000	RESPIRATORY PROGRAM	0.00	8,600.00	6,026.83	6,026.83	2,573.17	70.08
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,820.00	2,670.00	570.00	150.00	94.68
206-336-810-000	LIABILITY INSURANCE	16,998.00	17,987.00	19,757.10	0.00	(1,770.10)	109.84
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	16,949.24	14,500.00	8,754.67	2,102.52	5,745.33	60.38
206-336-863-000	VEHICLE MAINT	534.21	50,000.00	29,946.18	4,696.92	20,053.82	59.89
206-336-887-000	FIRE PUBLIC RELATIONS	2,653.57	5,000.00	1,419.18	105.00	3,580.82	28.38
206-336-901-000	FIRE PUBLICATIONS	923.20	1,500.00	720.75	0.00	779.25	48.05
206-336-923-002	FIRE HEATING/BUTTRICK	0.00	0.00	0.00	(1,826.28)	0.00	0.00
206-336-924-000	FIRE PHONES	0.00	0.00	0.00	(1,198.29)	0.00	0.00
206-336-927-002	FIRE WATER/BUTTRICK	0.00	0.00	0.00	(202.52)	0.00	0.00
206-336-928-000	UTILITIES	16,293.03	18,820.00	6,302.28	2,375.65	12,517.72	33.49
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,632.99	4,000.00	0.00	0.00	4,000.00	0.00
206-336-936-000	FIRE STATION MAINT	15,310.48	16,000.00	5,195.71	942.80	10,804.29	32.47
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,591.08	31,000.00	22,181.15	7,628.59	8,818.85	71.55
206-336-937-000	FIRE RADIO MAINT	8,473.13	12,000.00	51.19	0.00	11,948.81	0.43
206-336-938-000	FIRE EQUIPMENT MAINT	62,471.55	8,000.00	1,732.18	311.11	6,267.82	21.65
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,720.12	3,300.00	1,786.41	279.36	1,513.59	54.13
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	900.00	450.00	150.00	450.00	50.00
206-336-950-000	PROPERTY TAX REFUNDS	44.44	200.00	0.00	0.00	200.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	14,926.45	16,000.00	12,784.00	12,784.00	3,216.00	79.90
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,831.52	14,000.00	17,427.84	851.69	(3,427.84)	124.48
206-336-959-000	FIRE PROTECTIVE CLOTHING	40,710.11	30,000.00	10,885.37	289.80	19,114.63	36.28
206-336-981-000	OFFICE EQUIPMENT	17,574.97	12,000.00	10,314.72	0.00	1,685.28	85.96
Net - Dept 336 - FIRE DEPARTMENT		1,900,594.59	2,069,765.00	1,014,271.13	172,529.72	1,055,493.87	
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	111,696.55	127,189.00	60,290.57	9,182.98	66,898.43	47.40
206-850-716-000	DEFINED CONTRIBUTION PLAN	106,289.99	113,877.00	52,653.04	8,003.26	61,223.96	46.24
206-850-717-000	WORKERS COMP INSURANCE	81,354.96	86,190.00	0.00	0.00	86,190.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,683.89	2,761.00	1,014.90	202.98	1,746.10	36.76
206-850-718-200	OTHER BENEFITS	22,000.00	30,800.00	29,400.00	0.00	1,400.00	95.45
206-850-719-000	HEALTH INSURANCE BENEFITS	187,867.43	174,522.00	127,581.04	17,627.53	46,840.96	73.16
206-850-719-100	OPT-OUT INSURANCE	6,000.00	12,000.00	5,000.00	2,000.00	7,000.00	41.67
206-850-720-000	LIFE & DISABILITY INSURANCE	14,557.30	14,407.00	7,553.48	1,572.30	6,853.52	52.43
206-850-721-000	DENTAL INSURANCE BENEFITS	17,533.35	22,688.00	8,664.13	2,010.24	14,023.87	38.19
206-850-722-000	PENSION PLAN BENEFITS	70,671.34	75,240.00	38,522.82	6,424.51	36,717.18	51.20
Net - Dept 850 - BENEFITS/INSURANCE		620,654.81	659,674.00	330,779.98	47,023.80	328,894.02	
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	89,857.93	12,000.00	10,650.50	0.00	1,349.50	88.75
Net - Dept 901 - CAPITAL OUTLAY		89,857.93	12,000.00	10,650.50	0.00	1,349.50	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 965 - TRANSFERS OUT		<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,539,510.14	2,623,608.00	2,327,538.68	75,592.34	296,069.32	88.72
TOTAL EXPENDITURES		2,613,107.33	2,743,439.00	1,355,701.61	219,553.52	1,387,737.39	49.42
NET OF REVENUES & EXPENDITURES		(73,597.19)	(119,831.00)	971,837.07	(143,961.18)	(1,091,668.07)	811.01

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,655,077.06	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	176,231.08	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		20,663.45
206-000-390-000	FUND BALANCE		2,389,617.80
206-000-401-402	TAX LEVY		1,911,939.90
206-000-401-410	PERSONAL PROPERTY TAX		131,041.56
206-000-401-412	DELINQUENT TAXES-LEVY		3,527.20
206-000-401-437	ABATEMENT TAXES-LEVY		15,843.50
206-000-401-445	PENALTIES & INTEREST ON TAXES		348.07
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		37,791.69
206-000-665-000	INTEREST REVENUE		26,926.78
206-000-671-683	REIMBURSEMENTS/REFUNDS		120.00
206-000-699-000	TRANSFER IN		199,999.98
206-336-702-000	WAGES- FULL TIME	648,769.90	
206-336-707-000	WAGES- CASUAL	70,840.59	
206-336-710-000	FIRE PAID ON CALL	2,891.50	
206-336-713-000	OVERTIME	49,247.33	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,323.37	
206-336-724-000	FIRE EDUCATION		2,400.00
206-336-725-000	FIRE TUITION	3,250.00	
206-336-726-000	FIRE TRAINING	7,323.54	
206-336-727-000	FIRE OFFICE SUPPLIES	1,843.76	
206-336-738-000	FIRE MAINT SUPPLIES	1,116.94	
206-336-745-000	FIRE FUELS	6,751.68	
206-336-752-000	SUPPLIES	2,220.29	
206-336-768-000	FIRE UNIFORMS	7,853.59	
206-336-787-000	MISCELLANEOUS	1,997.81	
206-336-802-000	CONTRACTUAL SERVICES	51,742.64	
206-336-803-000	FIRE FIGHTER HIRING	1,092.63	
206-336-804-000	RESPIRATORY PROGRAM	6,026.83	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,670.00	
206-336-810-000	LIABILITY INSURANCE	19,757.10	
206-336-850-000	COMMUNICATIONS	8,754.67	
206-336-863-000	VEHICLE MAINT	29,946.18	
206-336-887-000	FIRE PUBLIC RELATIONS	1,419.18	
206-336-901-000	FIRE PUBLICATIONS	720.75	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-928-000	UTILITIES	6,302.28	
206-336-936-000	FIRE STATION MAINT	5,195.71	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	22,181.15	
206-336-937-000	FIRE RADIO MAINT	51.19	
206-336-938-000	FIRE EQUIPMENT MAINT	1,732.18	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,786.41	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	
206-336-957-000	FIRE PHYSICAL EXAMS	12,784.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	17,427.84	
206-336-959-000	FIRE PROTECTIVE CLOTHING	10,885.37	
206-336-981-000	OFFICE EQUIPMENT	10,314.72	
206-850-715-000	FICA-EMPLOYER	60,290.57	
206-850-716-000	DEFINED CONTRIBUTION PLAN	52,653.04	
206-850-718-000	VISION INSURANCE BENEFITS	1,014.90	
206-850-718-200	OTHER BENEFITS	29,400.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	127,681.04	
206-850-719-100	OPT-OUT INSURANCE	5,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	7,553.48	
206-850-721-000	DENTAL INSURANCE BENEFITS	8,664.13	
206-850-722-000	PENSION PLAN BENEFITS	38,522.82	
206-901-970-000	CAPITAL OUTLAY - FFE	10,650.50	
Total Fund 206 - FIRE FUND		4,740,219.93	4,740,219.93

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2020

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,655,077.06
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	176,231.08
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	<u>3,382,118.32</u>
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	20,663.45
	Total Liabilities	<u>20,663.45</u>
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	2,389,617.80
	Total Fund Balance	<u>2,389,617.80</u>
	Beginning Fund Balance	2,389,617.80
	Net of Revenues VS Expenditures	971,837.07
	Ending Fund Balance	<u>3,361,454.87</u>
	Total Liabilities And Fund Balance	<u>3,382,118.32</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	638,583.10	665,933.00	667,365.38	14,066.43	(1,432.38)	100.22
207-000-401-410	PERSONAL PROPERTY TAX	45,276.60	47,090.00	43,491.57	0.00	3,598.43	92.36
207-000-401-412	DELINQUENT TAXES-LEVY	1,400.31	3,000.00	1,231.29	292.30	1,768.71	41.04
207-000-401-437	ABATEMENT TAXES-LEVY	4,947.98	5,618.00	7,778.95	0.00	(2,160.95)	138.46
207-000-401-445	INTEREST & PENALTIES ON TAX	147.81	150.00	121.38	11.53	28.62	80.92
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	23,727.06	20,000.00	13,191.74	0.00	6,808.26	65.96
207-000-665-000	INTEREST REVENUE	36,662.03	21,500.00	18,994.51	121.43	2,505.49	88.35
TOTAL REVENUES		750,744.89	763,291.00	752,174.82	14,491.69	11,116.18	
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	153.00	10,000.00	12,829.60	0.00	(2,829.60)	128.30
207-301-801-000	SHERIFF PROTECTION	625,737.10	645,000.00	156,492.97	0.00	488,507.03	24.26
207-301-950-000	PROPERTY TAX REFUNDS	15.51	150.00	0.00	0.00	150.00	0.00
Net - Dept 301 - POLICE DEPARTMENT		625,905.61	655,150.00	169,322.57	0.00	485,827.43	
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
Net - Dept 965 - TRANSFERS OUT		31,499.00	40,362.00	0.00	0.00	40,362.00	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		750,744.89	763,291.00	752,174.82	14,491.69	11,116.18	98.54
TOTAL EXPENDITURES		657,404.61	695,512.00	169,322.57	0.00	526,189.43	24.35
NET OF REVENUES & EXPENDITURES		93,340.28	67,779.00	582,852.25	14,491.69	(515,073.25)	859.93

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-019	CD- FLAGSTAR BANK M 8/26/20	400,000.00	
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-003-041	LAKE MICH CREDIT UNION CD	257,609.64	
207-000-015-019	POLICE M/M FLAGSTAR BANK	267,799.51	
207-000-390-000	FUND BALANCE		1,174,750.78
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		667,365.38
207-000-401-410	PERSONAL PROPERTY TAX		43,491.57
207-000-401-412	DELINQUENT TAXES-LEVY		1,231.29
207-000-401-437	ABATEMENT TAXES-LEVY		7,778.95
207-000-401-445	INTEREST & PENALTIES ON TAX		121.38
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,191.74
207-000-665-000	INTEREST REVENUE		18,994.51
207-301-787-000	MISCELLANEOUS	12,829.60	
207-301-801-000	SHERIFF PROTECTION	156,492.97	
Total Fund 207 - POLICE FUND		2,156,925.60	2,156,925.60

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2020

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-019	CD- FLAGSTAR BANK M 8/26/20	400,000.00
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-003-041	LAKE MICH CREDIT UNION CD	257,609.64
207-000-015-019	POLICE M/M FLAGSTAR BANK	267,799.51
	Total Assets	1,987,603.03
 *** Liabilities ***		
	Total Liabilities	0.00
 *** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,174,750.78
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,404,750.78
	Beginning Fund Balance	1,404,750.78
	Net of Revenues VS Expenditures	582,852.25
	Ending Fund Balance	1,987,603.03
	Total Liabilities And Fund Balance	1,987,603.03

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
208-000-665-000	HAZMAT INTEREST	103.25	100.00	46.96	9.67	53.04	46.96
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		6,103.25	6,100.00	2,046.96	9.67	4,053.04	
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	442.10	500.00	0.00	(41.95)	500.00	0.00
208-344-787-000	MISCELLANEOUS	467.69	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	1,226.80	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	0.00	3,000.00	801.54	0.00	2,198.46	26.72
Net - Dept 344 - HAZMAT		2,136.59	8,000.00	801.54	(41.95)	7,198.46	
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,103.25	6,100.00	2,046.96	9.67	4,053.04	33.56
TOTAL EXPENDITURES		2,136.59	8,000.00	801.54	(41.95)	7,198.46	10.02
NET OF REVENUES & EXPENDITURES		3,966.66	(1,900.00)	1,245.42	51.62	(3,145.42)	65.55

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	32,688.59	
208-000-390-000	FUND BALANCE		31,443.17
208-000-607-600	HAZMAT KENTWOOD		2,000.00
208-000-665-000	HAZMAT INTEREST		46.96
208-344-958-000	HAZMAT EQUIPMENT	801.54	
Total Fund 208 - HAZMAT FUND		33,490.13	33,490.13

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2020

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	32,688.59
	Total Assets	<u>32,688.59</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	31,443.17
	Total Fund Balance	<u>31,443.17</u>
	Beginning Fund Balance	31,443.17
	Net of Revenues VS Expenditures	1,245.42
	Ending Fund Balance	<u>32,688.59</u>
	Total Liabilities And Fund Balance	<u>32,688.59</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	319,901.21	333,604.00	334,320.85	7,046.61	(716.85)	100.21
209-000-401-410	PERSONAL PROPERTY TAX	22,681.74	23,590.00	22,914.12	0.00	675.88	97.13
209-000-401-412	DELINQUENT TAXES-LEVY	701.45	1,500.00	616.78	146.44	883.22	41.12
209-000-401-437	ABATEMENT TAXES-LEVY	2,478.81	2,814.00	2,770.53	0.00	43.47	98.46
209-000-401-445	INTEREST & PENALTIES ON TAXES	73.94	0.00	60.90	5.79	(60.90)	100.00
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,333.15	10,000.00	16,694.72	10,085.86	(6,694.72)	166.95
209-000-665-000	INTEREST ON INVESTMENTS	4,218.17	4,000.00	2,178.48	18.63	1,821.52	54.46
209-000-665-408	INTEREST ON HOMEYER FUND	8,462.07	9,000.00	2,078.88	200.47	6,921.12	23.10
209-000-671-674	DONATIONS - HOMEYER	1,088.78	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		369,939.32	384,508.00	381,635.26	17,503.80	2,872.74	
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,699.90	2,500.00	1,399.57	0.00	1,100.43	55.98
209-751-923-000	HEATING/UTILITY	1,740.75	0.00	2,234.15	73.63	(2,234.15)	100.00
209-751-927-000	WATER-SEWER	612.84	750.00	683.44	213.52	66.56	91.13
209-751-935-000	PARK MAINTENANCE	21,389.26	20,000.00	3,179.87	1,965.00	16,820.13	15.90
209-751-950-000	TAX REFUNDS	7.77	0.00	0.00	0.00	0.00	0.00
Net - Dept 751 - OPEN SPACE PRESERVATION		26,450.52	23,250.00	7,497.03	2,252.15	15,752.97	
Dept 901 - CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	0.00	24,000.00	0.00	0.00	24,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	24,000.00	0.00	0.00	24,000.00	
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	35,000.00	274,000.00	274,000.00	0.00	0.00	100.00
209-990-992-001	BOND PRINCIPAL PAYMENT	230,000.00	0.00	0.00	0.00	0.00	0.00
209-990-992-201	BOND INTEREST REFINANCE	52,166.60	49,237.00	25,947.50	0.00	23,289.50	52.70
209-990-996-001	INTEREST AND FEES BA 2009	4,370.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 990 - DEBT SERVICE		321,536.60	323,237.00	299,947.50	0.00	23,289.50	
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		369,939.32	384,508.00	381,635.26	17,503.80	2,872.74	99.25
TOTAL EXPENDITURES		347,987.12	370,487.00	307,444.53	2,252.15	63,042.47	82.98
NET OF REVENUES & EXPENDITURES		21,952.20	14,021.00	74,190.73	15,251.65	(60,169.73)	529.14

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	454,623.73	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	375,741.31	
209-000-202-000	ACCOUNTS PAYABLE		1,865.75
209-000-390-000	FUND BALANCE		397,896.44
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		334,320.85
209-000-401-410	PERSONAL PROPERTY TAX		22,914.12
209-000-401-412	DELINQUENT TAXES-LEVY		616.78
209-000-401-437	ABATEMENT TAXES-LEVY		2,770.53
209-000-401-445	INTEREST & PENALTIES ON TAXES		60.90
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		16,694.72
209-000-665-000	INTEREST ON INVESTMENTS		2,178.48
209-000-665-408	INTEREST ON HOMEYER FUND		2,078.88
209-751-921-000	ELECTRICITY	1,399.57	
209-751-923-000	HEATING/UTILITY	2,234.15	
209-751-927-000	WATER-SEWER	683.44	
209-751-935-000	PARK MAINTENANCE	3,179.87	
209-990-991-201	BOND PRINCIPAL REFINANCE	274,000.00	
209-990-992-201	BOND INTEREST REFINANCE	25,947.50	
Total Fund 209 - CCT OPEN SPACE		1,137,809.57	1,137,809.57

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2020

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	454,623.73
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	375,741.31
	Total Assets	830,365.04
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	1,865.75
	Total Liabilities	1,865.75
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	397,896.44
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
	Total Fund Balance	754,308.56
	Beginning Fund Balance	754,308.56
	Net of Revenues VS Expenditures	74,190.73
	Ending Fund Balance	828,499.29
	Total Liabilities And Fund Balance	830,365.04

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	8,395.22	20,850.00	14,630.94	219.50	6,219.06	70.17
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00
TOTAL REVENUES		53,395.22	65,850.00	24,630.94	219.50	41,219.06	
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	225,000.00	0.00	0.00	225,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	225,000.00	0.00	0.00	225,000.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		53,395.22	65,850.00	24,630.94	219.50	41,219.06	37.40
TOTAL EXPENDITURES		0.00	225,000.00	0.00	0.00	225,000.00	0.00
NET OF REVENUES & EXPENDITURES		53,395.22	(159,150.00)	24,630.94	219.50	(183,780.94)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	411,418.06	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	341,374.61	
211-000-390-000	FUND BALANCE		478,161.73
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		14,630.94
211-000-699-101	TRANSFER FROM GENERAL FUND		10,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		752,792.67	752,792.67

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2020

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	411,418.06
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	341,374.61
	Total Assets	752,792.67
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	478,161.73
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	728,161.73
	Beginning Fund Balance	728,161.73
	Net of Revenues VS Expenditures	24,630.94
	Ending Fund Balance	752,792.67
	Total Liabilities And Fund Balance	752,792.67

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	490,322.21	509,928.00	511,024.88	10,770.56	(1,096.88)	100.22
216-000-401-410	PERSONAL PROPERTY TAX	33,333.21	36,058.00	35,024.13	0.00	1,033.87	97.13
216-000-401-412	DELINQUENT TAX LEVY	1,074.98	1,500.00	943.33	223.82	556.67	62.89
216-000-401-437	ABATEMENT TAXES-LEVY	3,788.66	4,301.00	4,234.52	0.00	66.48	98.45
216-000-401-445	PENALTIES & INTEREST ON TAX	113.60	0.00	93.11	8.80	(93.11)	100.00
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,903.29	15,000.00	25,515.92	15,415.05	(10,515.92)	170.11
216-000-665-000	INTEREST REVENUE	26,033.90	60,500.00	23,705.76	209.04	36,794.24	39.18
TOTAL REVENUES		572,569.85	627,287.00	600,541.65	26,627.27	26,745.35	
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	12,583.06	18,000.00	0.00	0.00	18,000.00	0.00
216-758-821-100	ENGINEERING	144,600.36	15,000.00	75,682.41	1,325.25	(60,682.41)	504.55
216-758-931-000	MAINT & REPAIR	38,848.88	100,000.00	5,425.69	5,265.00	94,574.31	5.43
216-758-931-200	PATHWAY MAINTENANCE	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
216-758-950-000	PROPERTY TAX REFUNDS	11.88	100.00	0.00	0.00	100.00	0.00
216-758-955-000	MISCELLANEOUS EXPENSE	3,072.24	0.00	19,582.00	0.00	(19,582.00)	100.00
Net - Dept 758 - PATHWAYS		246,816.42	184,074.00	100,690.10	6,590.25	83,383.90	
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	19,000.00	0.00	0.00	19,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	19,000.00	0.00	0.00	19,000.00	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		572,569.85	627,287.00	600,541.65	26,627.27	26,745.35	95.74
TOTAL EXPENDITURES		246,816.42	203,074.00	100,690.10	6,590.25	102,383.90	49.58
NET OF REVENUES & EXPENDITURES		325,753.43	424,213.00	499,851.55	20,037.02	(75,638.55)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	308,316.25	
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08	
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	571,691.06	
216-000-214-000	DUE TO GENERAL FUND	53,275.42	
216-000-390-000	FUND BALANCE		2,018,101.25
216-000-401-402	TAX LEVY		511,024.88
216-000-401-410	PERSONAL PROPERTY TAX		35,024.13
216-000-401-412	DELINQUENT TAX LEVY		943.33
216-000-401-437	ABATEMENT TAXES-LEVY		4,234.52
216-000-401-445	PENALTIES & INTEREST ON TAX		93.11
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		25,515.92
216-000-665-000	INTEREST REVENUE		23,705.76
216-758-821-100	ENGINEERING	75,682.41	
216-758-931-000	MAINT & REPAIR	5,425.69	
216-758-955-000	MISCELLANEOUS EXPENSE	19,582.00	
Total Fund 216 - PATHWAYS FUND		2,618,642.90	2,618,642.90

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2020

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	308,316.25
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	571,691.06
	Total Assets	<u>2,464,677.38</u>
*** Liabilities ***		
216-000-214-000	DUE TO GENERAL FUND	(53,275.42)
	Total Liabilities	<u>(53,275.42)</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	2,018,101.25
	Total Fund Balance	<u>2,018,101.25</u>
	Beginning Fund Balance	2,018,101.25
	Net of Revenues VS Expenditures	499,851.55
	Ending Fund Balance	<u>2,517,952.80</u>
	Total Liabilities And Fund Balance	<u>2,464,677.38</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	231,852.00	200,000.00	330,660.00	8,800.00	(130,660.00)	165.33
246-000-665-000	INTEREST ON INVESTMENTS	22,015.77	39,900.00	24,063.38	704.68	15,836.62	60.31
246-000-669-000	INT & P S/A-ORDINANCE	829.42	1,000.00	7,301.08	0.00	(6,301.08)	730.11
246-000-672-008	S/A REVENUE-INACTIVE	675.00	1,000.00	0.00	0.00	1,000.00	0.00
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	2,240.46	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	11,641.22	6,500.00	0.00	0.00	6,500.00	0.00
246-000-672-012	S/A REVENUE - TRD	21,699.21	12,500.00	0.00	0.00	12,500.00	0.00
TOTAL REVENUES		290,953.08	260,900.00	362,024.46	9,504.68	(101,124.46)	
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	26,098.30	30,000.00	733.00	0.00	29,267.00	2.44
246-295-826-000	ADMIN LEGAL FEES	200.00	2,500.00	0.00	0.00	2,500.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	23,185.20	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 295 - ADMINISTRATIVE		49,483.50	53,500.00	733.00	0.00	52,767.00	
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	22,682.00	33,000.00	12,917.50	0.00	20,082.50	39.14
Net - Dept 901 - CAPITAL OUTLAY		22,682.00	33,000.00	12,917.50	0.00	20,082.50	
Fund 246 - IRF:							
TOTAL REVENUES		290,953.08	260,900.00	362,024.46	9,504.68	(101,124.46)	138.76
TOTAL EXPENDITURES		72,165.50	86,500.00	13,650.50	0.00	72,849.50	15.78
NET OF REVENUES & EXPENDITURES		218,787.58	174,400.00	348,373.96	9,504.68	(173,973.96)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	850,387.80	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	666,406.35	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72	
246-000-030-001	S/A ORDINANCE RECEIVABLE		2,693.27
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00	
246-000-030-012	TRD SEWER	224,760.54	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		49.51
246-000-085-000	DUE FROM TAXES		8,412.62
246-000-339-000	DEFERRED REVENUE-ORDINANCE	8,412.62	
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER		224,760.54
246-000-390-000	FUND BALANCE		1,699,617.69
246-000-630-000	HOOKUP FEES		330,660.00
246-000-665-000	INTEREST ON INVESTMENTS		24,063.38
246-000-669-000	INT & P S/A-ORDINANCE		7,301.08
246-295-821-000	ADMIN ENGINEERING COSTS	733.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	12,917.50	
Total Fund 246 - IRF		2,579,460.24	2,579,460.24

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2020

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	850,387.80
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	666,406.35
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72
246-000-030-001	S/A ORDINANCE RECEIVABLE	(2,693.27)
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00
246-000-030-012	TRD SEWER	224,760.54
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(49.51)
246-000-085-000	DUE FROM TAXES	(8,412.62)
	Total Assets	<u>2,546,241.72</u>
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	(8,412.62)
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER	224,760.54
	Total Liabilities	<u>498,250.07</u>
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	1,699,617.69
	Total Fund Balance	<u>1,699,617.69</u>
	Beginning Fund Balance	1,699,617.69
	Net of Revenues VS Expenditures	348,373.96
	Ending Fund Balance	<u>2,047,991.65</u>
	Total Liabilities And Fund Balance	<u>2,546,241.72</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	241,283.43	290,326.00	289,975.01	0.00	350.99	99.88
248-000-401-402	TAXES - G.R.C.C.	147,327.88	150,000.00	(178.25)	0.00	150,178.25	(0.12)
248-000-401-403	TAXES-KENT COUNTY	495,152.86	520,000.00	166,744.97	0.00	353,255.03	32.07
248-000-401-406	KDL TAXES-DDA	88,734.71	106,167.00	106,038.58	0.00	128.42	99.88
248-000-665-000	INTEREST REVENUE	20,150.51	41,350.00	13,287.39	504.55	28,062.61	32.13
248-000-667-001	RENT-TUFFY	0.00	0.00	33,000.00	5,500.00	(33,000.00)	100.00
248-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	1,531.74	0.00	(1,531.74)	100.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	5,210.00	5,000.00	0.00	0.00	5,000.00	0.00
248-000-698-000	BOND/LOAN PROCEEDS	800,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,797,859.39	1,112,843.00	610,399.44	6,004.55	502,443.56	
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	920.00	1,655.00	625.00	0.00	1,030.00	37.76
248-170-724-000	DDA - EDUCATION	583.11	2,000.00	310.00	0.00	1,690.00	15.50
248-170-787-000	MISCELLANEOUS	2,815.20	7,200.00	675.00	135.00	6,525.00	9.38
248-170-802-300	DDA ADMINISTRATIVE	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	(7,528.31)	25,000.00	101,834.55	0.00	(76,834.55)	407.34
248-170-826-265	LEGAL	2,810.00	2,000.00	1,535.00	0.00	465.00	76.75
248-170-860-000	DDA - MILEAGE	160.71	400.00	40.83	0.00	359.17	10.21
248-170-861-100	BUS SERVICE 28TH ST	147,779.01	191,576.00	83,379.82	14,910.15	108,196.18	43.52
248-170-921-000	ELECTRICITY	22,260.04	25,000.00	10,284.80	0.00	14,715.20	41.14
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	798.10	850.00	330.60	15.72	519.40	38.89
248-170-927-000	WATER-SEWER	3,880.36	6,500.00	31.38	21.32	6,468.62	0.48
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	47,413.18	47,800.00	4,227.20	1,962.03	43,572.80	8.84
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	6,218.05	8,000.00	0.00	0.00	8,000.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	149.85	5,000.00	0.00	0.00	5,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	31,455.32	71,700.00	0.00	0.00	71,700.00	0.00
248-170-981-000	OFFICE EQUIPMENT	980.05	1,000.00	1,062.25	0.00	(62.25)	106.23
Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION		358,771.67	500,107.00	204,336.43	17,044.22	295,770.57	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	29,900.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	599,611.74	0.00	0.00	0.00	0.00	0.00
248-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	800,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		1,429,511.74	230,000.00	0.00	0.00	230,000.00	
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	100,000.00	103,000.00	0.00	0.00	103,000.00	0.00
248-990-992-007	LOAN PRINCIPAL	0.00	0.00	1,299.99	0.00	(1,299.99)	100.00
248-990-996-001	INTEREST AND FEES	0.00	0.00	7,366.68	0.00	(7,366.68)	100.00
248-990-996-003	MUN BOND 2010 / INT & FEES	7,209.50	3,760.00	1,879.75	0.00	1,880.25	49.99
Net - Dept 990 - DEBT SERVICE		107,209.50	106,760.00	10,546.42	0.00	96,213.58	
Fund 248 - DDA:							
TOTAL REVENUES		1,797,859.39	1,112,843.00	610,399.44	6,004.55	502,443.56	54.85
TOTAL EXPENDITURES		1,895,492.91	836,867.00	214,882.85	17,044.22	621,984.15	25.68
NET OF REVENUES & EXPENDITURES		(97,633.52)	275,976.00	395,516.59	(11,039.67)	(119,540.59)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	828,417.36	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	105,483.49	
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41	
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-084-000	DUE FROM OTHER FUNDS	456.00	
248-000-214-000	DUE TO GENERAL FUND		135.00
248-000-390-000	FUND BALANCE - UNASSIGNED		1,002,350.67
248-000-401-401	TAXES - CASCADE TOWNSHIP		289,975.01
248-000-401-402	TAXES - G.R.C.C.	178.25	
248-000-401-403	TAXES-KENT COUNTY		166,744.97
248-000-401-406	KDL TAXES-DDA		106,038.58
248-000-665-000	INTEREST REVENUE		13,287.39
248-000-667-001	RENT-TUFFY		33,000.00
248-000-671-671	MISCELLANEOUS INCOME		1,531.74
248-170-723-000	DDA - MEMBERSHIP AND DUES	625.00	
248-170-724-000	DDA - EDUCATION	310.00	
248-170-787-000	MISCELLANEOUS	675.00	
248-170-821-000	ENGINEERING	101,834.55	
248-170-826-265	LEGAL	1,535.00	
248-170-860-000	DDA - MILEAGE	40.83	
248-170-861-100	BUS SERVICE 28TH ST	83,379.82	
248-170-921-000	ELECTRICITY	10,284.80	
248-170-924-100	CELL PHONES	330.60	
248-170-927-000	WATER-SEWER	31.38	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	4,227.20	
248-170-981-000	OFFICE EQUIPMENT	1,062.25	
248-990-992-007	LOAN PRINCIPAL	1,299.99	
248-990-996-001	INTEREST AND FEES	7,366.68	
248-990-996-003	MUN BOND 2010 / INT & FEES	1,879.75	
Total Fund 248 - DDA		1,613,063.36	1,613,063.36

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2020

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	828,417.36
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	105,483.49
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-084-000	DUE FROM OTHER FUNDS	456.00
	Total Assets	<u>1,398,002.26</u>
*** Liabilities ***		
248-000-214-000	DUE TO GENERAL FUND	135.00
	Total Liabilities	<u>135.00</u>
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,002,350.67
	Total Fund Balance	<u>1,002,350.67</u>
	Beginning Fund Balance	1,002,350.67
	Net of Revenues VS Expenditures	395,516.59
	Ending Fund Balance	<u>1,397,867.26</u>
	Total Liabilities And Fund Balance	<u>1,398,002.26</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	50.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	112,581.00	155,000.00	76,294.00	2,185.00	78,706.00	49.22
249-000-607-484	CASCADE TWP BLDG RES PERMITS	80,478.00	85,000.00	32,768.00	9,883.00	52,232.00	38.55
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	75,270.00	80,000.00	26,498.00	6,537.00	53,502.00	33.12
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	87,952.75	95,000.00	36,225.50	9,335.00	58,774.50	38.13
249-000-607-487	CASCADE TWP PLUMBING PERMITS	43,100.00	50,000.00	16,339.00	3,848.00	33,661.00	32.68
249-000-607-488	CASCADE - PR	38,205.00	20,000.00	21,914.00	295.00	(1,914.00)	109.57
249-000-607-490	CASCADE TWP CONTRACTOR REG	13,575.00	8,500.00	3,945.00	1,305.00	4,555.00	46.41
249-000-607-500	LOWELL TWP BUILDING PERMITS	85,130.50	60,000.00	15,172.00	4,574.00	44,828.00	25.29
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,583.00	30,000.00	6,667.00	1,061.00	23,333.00	22.22
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	30,326.25	25,000.00	7,460.00	1,450.00	17,540.00	29.84
249-000-607-503	LOWELL TWP PLUMBING PERMITS	22,061.00	20,000.00	4,631.00	1,895.00	15,369.00	23.16
249-000-607-504	LOWELL TWP - PR	8,291.00	8,000.00	198.00	50.00	7,802.00	2.48
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,373.00	12,000.00	4,571.00	1,648.00	7,429.00	38.09
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	13,579.25	14,000.00	5,130.00	1,440.00	8,870.00	36.64
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	6,005.00	8,000.00	4,177.00	1,568.00	3,823.00	52.21
249-000-607-520	ADA TWP BUILDING PERMITS	108,323.00	125,000.00	66,415.00	20,679.00	58,585.00	53.13
249-000-607-521	ADA TWP PLUMBING PERMITS	27,366.00	45,000.00	12,240.00	4,064.00	32,760.00	27.20
249-000-607-523	ADA TWP ELECTRICAL PERMITS	48,651.00	55,000.00	21,945.00	5,454.00	33,055.00	39.90
249-000-607-524	ADA TWP MECHANICAL PERMITS	62,641.90	60,000.00	25,154.25	4,385.00	34,845.75	41.92
249-000-607-525	ADA TWP - PR	14,326.00	15,000.00	10,455.00	4,117.00	4,545.00	69.70
249-000-607-531	GR TWP BUILDING PERMITS	111,183.00	120,000.00	28,415.00	4,800.00	91,585.00	23.68
249-000-607-532	GR TWP ELECTRICAL PERMITS	49,815.00	55,000.00	16,633.00	3,751.00	38,367.00	30.24
249-000-607-533	GR TWP MECHANICAL PERMITS	62,191.00	65,000.00	23,909.25	4,825.00	41,090.75	36.78
249-000-607-534	GR TWP PLUMBING PERMITS	29,494.00	40,000.00	11,539.00	2,553.00	28,461.00	28.85
249-000-607-535	GRT - PR	19,432.00	20,000.00	3,227.00	263.00	16,773.00	16.14
249-000-607-536	EAST GR BUILDING PERMITS	58,829.00	60,000.00	20,737.00	5,364.00	39,263.00	34.56
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,443.00	35,000.00	12,060.00	2,340.00	22,940.00	34.46
249-000-607-538	EAST GR MECHANICAL PERMITS	45,802.75	40,000.00	17,800.00	4,055.00	22,200.00	44.50
249-000-607-539	EAST GR PLUMBING PERMITS	24,516.00	25,000.00	8,716.00	2,208.00	16,284.00	34.86
249-000-607-540	EGR - PR	988.00	10,000.00	0.00	0.00	10,000.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	2,700.00	4,000.00	3,580.00	3,300.00	420.00	89.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	93,208.00	90,000.00	39,841.00	10,621.00	50,159.00	44.27
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	103,863.05	110,000.00	47,534.25	14,230.00	62,465.75	43.21
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	52,228.00	60,000.00	23,346.00	6,823.00	36,654.00	38.91
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	1,150.00	5,000.00	250.00	0.00	4,750.00	5.00
249-000-665-000	INTEREST REVENUE	66,948.29	60,500.00	29,549.66	89.37	30,950.34	48.84
249-000-671-671	MISCELLANEOUS INCOME	1,900.00	1,000.00	950.00	200.00	50.00	95.00
TOTAL REVENUES		1,682,539.74	1,771,000.00	686,285.91	151,195.37	1,084,714.09	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	718,107.99	731,953.00	351,283.01	57,119.19	380,669.99	47.99
249-371-703-200	ASSIGNABLE SALARY	0.00	22,798.00	0.00	0.00	22,798.00	0.00
249-371-704-000	WAGES- PART TIME	9,838.21	18,651.00	2,121.98	0.00	16,529.02	11.38
249-371-707-000	WAGES- CASUAL	18,832.00	24,000.00	768.00	0.00	23,232.00	3.20
249-371-723-000	MEMBERSHIPS AND DUES	1,985.00	4,000.00	1,024.94	0.00	2,975.06	25.62
249-371-724-000	EDUCATION	7,658.62	6,500.00	708.75	0.00	5,791.25	10.90
249-371-727-000	SUPPLIES	6,573.10	10,000.00	2,287.80	113.15	7,712.20	22.88
249-371-757-000	BOOKS	484.75	3,500.00	400.04	0.00	3,099.96	11.43
249-371-768-000	DEPARTMENT UNIFORMS	4,002.61	4,200.00	2,010.24	0.00	2,189.76	47.86
249-371-787-000	MISCELLANEOUS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	18,183.17	16,800.00	8,048.09	1,939.56	8,751.91	47.91
249-371-807-000	AUDIT FEES & SERVICES	940.00	935.00	890.00	190.00	45.00	95.19
249-371-810-000	LIABILITY INSURANCE	8,499.00	8,994.00	9,878.55	0.00	(884.55)	109.83
249-371-821-000	BLDG ENGINEERING	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	64,206.17	60,000.00	22,198.56	4,431.93	37,801.44	37.00
249-371-862-500	DEPT HEAD, SUPV EXPENSES	202.80	500.00	0.00	0.00	500.00	0.00
249-371-924-000	PHONES	1,294.06	2,000.00	650.62	53.70	1,349.38	32.53
249-371-924-100	CELL PHONES	7,860.15	8,250.00	3,865.87	183.00	4,384.13	46.86
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,258.41	4,200.00	0.00	0.00	4,200.00	0.00
249-371-939-000	SERVICE CONTRACTS	20,878.29	14,413.00	11,022.95	1,977.43	3,390.05	76.48
249-371-940-000	BUILDING RENTAL-LEASE	68,675.32	76,125.00	78,905.44	5,789.27	(2,780.44)	103.65
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	1,000.00	450.00	150.00	550.00	45.00
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	10.00	0.00	(10.00)	100.00
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	7,918.61	20,000.00	0.00	0.00	20,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	6,995.70	4,000.00	1,085.26	0.00	2,914.74	27.13
Net - Dept 371 - BUILDING DEPARTMENT		975,843.96	1,046,569.00	497,610.10	71,947.23	548,958.90	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	53,221.34	59,258.00	27,239.60	4,171.09	32,018.40	45.97
249-850-716-000	DEFINED CONTRIBUTION PLAN	94,637.35	113,877.00	31,273.33	4,912.82	82,603.67	27.46
249-850-717-000	WORKERS COMP INSURANCE	16,732.75	17,737.00	0.00	0.00	17,737.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,547.60	1,542.00	596.80	119.36	945.20	38.70
249-850-718-200	OTHER BENEFITS	11,000.00	15,400.00	14,000.00	0.00	1,400.00	90.91
249-850-719-000	HEALTH INSURANCE BENEFITS	97,796.01	118,146.00	65,724.76	9,283.22	52,421.24	55.63
249-850-719-100	OPT-OUT INSURANCE	3,000.00	4,000.00	4,000.00	1,000.00	0.00	100.00
249-850-720-000	LIFE & DISABILITY INSURANCE	7,678.19	11,230.00	4,142.97	818.74	7,087.03	36.89
249-850-721-000	DENTAL INSURANCE BENEFITS	4,785.31	10,279.00	2,616.70	721.00	7,662.30	25.46
249-850-722-000	PENSION PLAN BENEFITS	45,454.31	45,168.00	57,189.29	3,764.00	(12,021.29)	126.61
Net - Dept 850 - BENEFITS/INSURANCE		335,852.86	396,637.00	206,783.45	24,790.23	189,853.55	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	438,200.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		438,200.00	0.00	0.00	0.00	0.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,722.35	28,600.00	8,211.20	1,479.20	20,388.80	28.71
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,798.25	6,800.00	2,596.80	364.00	4,203.20	38.19
249-964-964-300	PERMITS DUE TO GR TWP	51,571.00	60,000.00	16,343.85	3,159.00	43,656.15	27.24
249-964-964-400	PERMITS DUE TO ADA TWP	48,258.58	60,000.00	23,805.25	7,207.55	36,194.75	39.68
249-964-964-500	PERMITS DUE TO EAST GR	30,589.15	34,000.00	13,636.60	1,918.20	20,363.40	40.11
249-964-964-600	PERMITS DUE PLAINFIELD	45,518.71	52,000.00	20,105.55	3,832.60	31,894.45	38.66
249-964-964-800	PERMITS DUE CASCADE TWP	77,897.25	97,000.00	51,331.40	18,774.40	45,668.60	52.92
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		293,355.29	338,400.00	136,030.65	36,734.95	202,369.35	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,682,539.74	1,771,000.00	686,285.91	151,195.37	1,084,714.09	38.75
TOTAL EXPENDITURES		2,043,252.11	1,781,606.00	840,424.20	133,472.41	941,181.80	47.17
NET OF REVENUES & EXPENDITURES		(360,712.37)	(10,606.00)	(154,138.29)	17,722.96	143,532.29	1,453.31

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	49,111.00	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	107,053.14	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	535.97	
249-000-002-003	CONSUMERS CR UN SAVINGS	314,727.13	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11	
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91	
249-000-003-021	FNB OF MI M 2/11/20	548,201.80	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-202-000	ACCOUNTS PAYABLE		5,957.46
249-000-214-000	DUE TO OTHER FUNDS	3,998.72	
249-000-237-000	DUE TO IRF SW CONNECTIONS	23,078.00	
249-000-390-000	FUND BALANCE		2,020,191.68
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		76,294.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		32,768.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		26,498.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		36,225.50
249-000-607-487	CASCADE TWP PLUMBING PERMITS		16,339.00
249-000-607-488	CASCADE - PR		21,914.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		3,945.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		15,172.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		6,667.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		7,460.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		4,631.00
249-000-607-504	LOWELL TWP - PR		198.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		4,571.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		5,130.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		4,177.00
249-000-607-520	ADA TWP BUILDING PERMITS		66,415.00
249-000-607-521	ADA TWP PLUMBING PERMITS		12,240.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		21,945.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		25,154.25
249-000-607-525	ADA TWP - PR		10,455.00
249-000-607-531	GR TWP BUILDING PERMITS		28,415.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		16,633.00
249-000-607-533	GR TWP MECHANICAL PERMITS		23,909.25
249-000-607-534	GR TWP PLUMBING PERMITS		11,539.00
249-000-607-535	GRT - PR		3,227.00
249-000-607-536	EAST GR BUILDING PERMITS		20,737.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		12,060.00
249-000-607-538	EAST GR MECHANICAL PERMITS		17,800.00
249-000-607-539	EAST GR PLUMBING PERMITS		8,716.00
249-000-607-541	EAST GR-RENTAL INSP		3,580.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		39,841.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		47,534.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		23,346.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		250.00
249-000-665-000	INTEREST REVENUE		29,549.66
249-000-671-671	MISCELLANEOUS INCOME		950.00
249-371-702-000	WAGES- FULL TIME	351,283.01	
249-371-704-000	WAGES- PART TIME	2,121.98	
249-371-707-000	WAGES- CASUAL	768.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,024.94	
249-371-724-000	EDUCATION	708.75	
249-371-727-000	SUPPLIES	2,287.80	
249-371-757-000	BOOKS	400.04	
249-371-768-000	DEPARTMENT UNIFORMS	2,010.24	
249-371-787-200	CREDIT CARD FEES	8,048.09	
249-371-807-000	AUDIT FEES & SERVICES	890.00	
249-371-810-000	LIABILITY INSURANCE	9,878.55	
249-371-860-000	MILEAGE	22,198.56	
249-371-924-000	PHONES	650.62	
249-371-924-100	CELL PHONES	3,865.87	
249-371-939-000	SERVICE CONTRACTS	11,022.95	
249-371-940-000	BUILDING RENTAL-LEASE	78,905.44	
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	
249-371-950-000	DEPARTMENT REFUNDS	10.00	
249-371-981-000	OFFICE EQUIPMENT	1,085.26	
249-850-715-000	FICA-EMPLOYER	27,239.60	
249-850-716-000	DEFINED CONTRIBUTION PLAN	31,273.33	
249-850-718-000	VISION INSURANCE BENEFITS	596.80	
249-850-718-200	OTHER BENEFITS	14,000.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	65,724.76	
249-850-719-100	OPT-OUT INSURANCE	4,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,142.97	
249-850-721-000	DENTAL INSURANCE BENEFITS	2,616.70	
249-850-722-000	PENSION PLAN BENEFITS	57,189.29	
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,211.20	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	2,596.80	
249-964-964-300	PERMITS DUE TO GR TWP	16,343.85	
249-964-964-400	PERMITS DUE TO ADA TWP	23,805.25	
249-964-964-500	PERMITS DUE TO EAST GR	13,636.60	
249-964-964-600	PERMITS DUE PLAINFIELD	20,105.55	
249-964-964-800	PERMITS DUE CASCADE TWP	51,331.40	
Total Fund 249 - BUILDING FUND		3,712,435.05	3,712,435.05

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2020

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	49,111.00
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	107,053.14
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	535.97
249-000-002-003	CONSUMERS CR UN SAVINGS	314,727.13
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91
249-000-003-021	FNB OF MI M 2/11/20	548,201.80
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	Total Assets	2,844,934.13
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	5,957.46
249-000-214-000	DUE TO OTHER FUNDS	(3,998.72)
249-000-237-000	DUE TO IRF SW CONNECTIONS	(23,078.00)
	Total Liabilities	(21,119.26)
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	2,020,191.68
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	3,020,191.68
	Beginning Fund Balance	3,020,191.68
	Net of Revenues VS Expenditures	(154,138.29)
	Ending Fund Balance	2,866,053.39
	Total Liabilities And Fund Balance	2,844,934.13

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 270 - LIBRARY FUND							
Dept 000							
270-000-401-402	TAX LEVY	208,710.75	217,645.00	218,206.88	4,688.23	(561.88)	100.26
270-000-401-410	PERSONAL PROPERTY TAX	14,787.21	15,379.00	14,938.74	0.00	440.26	97.14
270-000-401-412	DELINQUENT TAX LEVY	457.18	1,000.00	308.82	1.00	691.18	30.88
270-000-401-437	ABATEMENT TAXES-LEVY	1,616.03	1,835.00	1,806.23	0.00	28.77	98.43
270-000-401-445	PENALTIES & INTEREST ON TAX	48.18	0.00	39.59	3.74	(39.59)	100.00
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	6,739.01	5,000.00	10,884.36	6,575.62	(5,884.36)	217.69
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,870.00	16,434.76	0.00	16,435.24	50.00
270-000-665-000	INTEREST REVENUE	12,564.88	66,000.00	56,544.88	14,154.43	9,455.12	85.67
270-000-671-671	MISCELLANEOUS INCOME	70.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		277,862.76	339,729.00	319,164.26	25,423.02	20,564.74	
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	1,831.55	6,600.00	0.00	0.00	6,600.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	0.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	193.85	1,000.00	126.00	0.00	874.00	12.60
270-790-802-200	JANITORIAL & MAINTENANCE	2,975.60	10,000.00	0.00	0.00	10,000.00	0.00
270-790-810-000	LIABILITY INSURANCE	14,165.00	15,088.00	16,464.25	0.00	(1,376.25)	109.12
270-790-921-000	LIBRARY ELECTRICITY	47,216.62	55,000.00	16,377.68	0.00	38,622.32	29.78
270-790-923-000	LIBRARY HEATING	11,994.42	12,000.00	5,697.62	600.16	6,302.38	47.48
270-790-924-000	LIBRARY PHONES	1,438.61	1,800.00	748.31	15.34	1,051.69	41.57
270-790-927-000	LIBRARY WATER-SEWER	5,784.61	8,000.00	1,910.84	0.00	6,089.16	23.89
270-790-931-000	LIBRARY MAINTENANCE	114,707.93	65,000.00	43,523.92	4,765.94	21,476.08	66.96
270-790-931-100	LIBRARY MAINTENANCE	64,036.00	76,461.00	325.00	0.00	76,136.00	0.43
270-790-950-000	PROPERTY TAX REFUNDS	5.06	50.00	0.00	0.00	50.00	0.00
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	2,475.27	0.00	(1,475.27)	247.53
Net - Dept 790 - LIBRARY		264,349.25	252,899.00	87,648.89	5,381.44	165,250.11	
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		277,862.76	339,729.00	319,164.26	25,423.02	20,564.74	99.95
TOTAL EXPENDITURES		264,349.25	252,899.00	87,648.89	5,381.44	165,250.11	34.66
NET OF REVENUES & EXPENDITURES		13,513.51	86,830.00	231,515.37	20,041.58	(144,685.37)	
TOTAL REVENUES - ALL FUNDS							
		13,550,657.51	13,237,955.00	8,876,822.55	725,046.71	4,361,132.45	67.06
TOTAL EXPENDITURES - ALL FUNDS							
		14,577,259.10	12,250,144.00	5,751,239.57	741,375.32	6,498,904.43	46.95
NET OF REVENUES & EXPENDITURES		(1,026,601.59)	987,811.00	3,125,582.98	(16,328.61)	(2,137,771.98)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	465,841.82	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	445,585.17	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	272,563.93	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	570,033.64	
270-000-015-023	LIBRARY M/M UNITED BANK	536,196.11	
270-000-202-000	ACCOUNTS PAYABLE		844.00
270-000-390-000	FUND BALANCE		1,657,861.30
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		218,206.88
270-000-401-410	PERSONAL PROPERTY TAX		14,938.74
270-000-401-412	DELINQUENT TAX LEVY		308.82
270-000-401-437	ABATEMENT TAXES-LEVY		1,806.23
270-000-401-445	PENALTIES & INTEREST ON TAX		39.59
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		10,884.36
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.76
270-000-665-000	INTEREST REVENUE		56,544.88
270-790-787-000	MISCELLANEOUS	126.00	
270-790-810-000	LIABILITY INSURANCE	16,464.25	
270-790-921-000	LIBRARY ELECTRICITY	16,377.68	
270-790-923-000	LIBRARY HEATING	5,697.62	
270-790-924-000	LIBRARY PHONES	748.31	
270-790-927-000	LIBRARY WATER-SEWER	1,910.84	
270-790-931-000	LIBRARY MAINTENANCE	43,523.92	
270-790-931-100	LIBRARY MAINTENANCE	325.00	
270-790-981-000	OFFICE EQUIPMENT	2,475.27	
Total Fund 270 - LIBRARY FUND		2,377,869.56	2,377,869.56

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2020

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	465,841.82
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	445,585.17
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	272,563.93
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	570,033.64
270-000-015-023	LIBRARY M/M UNITED BANK	536,196.11
	Total Assets	<u>2,290,220.67</u>
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	844.00
	Total Liabilities	<u>844.00</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,657,861.30
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	<u>2,057,861.30</u>
	Beginning Fund Balance	<u>2,057,861.30</u>
	Net of Revenues VS Expenditures	231,515.37
	Ending Fund Balance	<u>2,289,376.67</u>
	Total Liabilities And Fund Balance	<u>2,290,220.67</u>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,388.73	
701-000-003-004	JACK SMITH ESCROW	23,136.68	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	163,676.53	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,560.81
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	5,916.25	
701-000-252-227	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	4,020.35	
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		256.50
701-000-252-240	MEADOWBROOKE APARTMENTS		40,950.00
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 06/30/2020**

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
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		500.00
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESale 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,000.00
701-000-253-426	EDWARD ROSE DEV CO., LLC		500.00
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,136.68
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,025.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		500.00
701-000-283-170	LANDSCAPE BOND - 5354 HALL		10,000.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,388.73
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		224,538.54	224,538.54

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	85.06	
703-000-001-110	FLAGSTAR BANK - CASH	3,467.56	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	96.13	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	873.07	
703-000-222-175	KENT COUNTY - DOG LICENSE		3,128.60
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		16.22
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		841.97
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		12.90
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		1.32
703-000-230-043	WIRE- ONLINE SERVICE FEES		85.05
703-000-230-044	TAX NSF FEES		212.89
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
Total Fund 703 - CURRENT TAX COLLECTION FUND		4,671.82	4,671.82

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2020 - 05/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
05/14/2020	GENF	71167	123NET	EVC 100708	924-000	265	699.00
05/14/2020	GENF	71167	123NET	EVC 100709	924-000	265	699.00
				CHECK GENF 71167 TOTAL FOR FUND 101:			<u>1,398.00</u>
05/14/2020	GENF	71170	AUDRA STEVENS	PARK INCOME- REFUND AUDRA STEVENS	671-653	000	25.00
05/14/2020	GENF	71171*#	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE	931-000	265	125.00
05/14/2020	GENF	71171	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE	931-000	265	132.00
				CHECK GENF 71171 TOTAL FOR FUND 101:			<u>257.00</u>
05/14/2020	GENF	71174	BS&A SOFTWARE	TREASURER SERVICE CONTRACTS- BS&A 1 YR	939-000	253	2,371.00
05/14/2020	GENF	71178	CONSUMERS ENERGY	STREETLIGHTING LAND LEASE RENTAL	926-000	448	600.00
05/14/2020	GENF	71178	CONSUMERS ENERGY	STREETLIGHTING- LAND RENTS/LEASE - ELECT	926-000	448	50.00
05/14/2020	GENF	71178	CONSUMERS ENERGY	STREETLIGHTING-APRIL 2020	926-000	448	10,623.27
05/14/2020	GENF	71178	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	161.52
				CHECK GENF 71178 TOTAL FOR FUND 101:			<u>11,434.79</u>
05/14/2020	GENF	71179	CINDY DELLINGER	PARK INCOME	671-653	000	25.00
05/14/2020	GENF	71180*#	CINTAS	COMPLEX MAINTENANCE	931-000	265	253.86
05/14/2020	GENF	71181	COLLINS FLAGS	MAINT & REPAIR/IMPROVEMENTS	931-000	276	440.72
05/14/2020	GENF	71183	DEBORAH KAY RING	ASSESSING CONTRACTUAL SERVICES	801-000	257	2,000.00
05/14/2020	GENF	71184*#	DTE ENERGY	COMPLEX HEATING DTE ENERGY	923-000	265	620.85
05/14/2020	GENF	71184	DTE ENERGY	5920 TAHOE DR SE DTE ENERGY	923-000	265	797.69
05/14/2020	GENF	71184	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	60.21
				CHECK GENF 71184 TOTAL FOR FUND 101:			<u>1,478.75</u>
05/14/2020	GENF	71185*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	219.31
05/14/2020	GENF	71186	FRUIT BASKET FLOWERLAND	COMPLEX MAINTENANCE	931-000	265	129.87
05/14/2020	GENF	71187	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	819.06
05/14/2020	GENF	71189*#	GRAND RAPIDS CITY TREASURER	5920 TAHOE WATER-SEWER	927-000	265	536.96
05/14/2020	GENF	71191	GRAND VALLEY METRO COUNCIL	REGIS	952-000	295	19,437.92
05/14/2020	GENF	71194*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	10,066.56
05/14/2020	GENF	71197	KENT COMMUNICATIONS INC.	2020 GYPSY MOTH LETTER	885-000	295	244.58
05/14/2020	GENF	71198	KLUCZYNSKI, GIRTZ & VOGELZANG	LEGAL FEES	826-000	295	1,260.00
05/14/2020	GENF	71200	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	610.37
05/14/2020	GENF	71200	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	303.35
				CHECK GENF 71200 TOTAL FOR FUND 101:			<u>913.72</u>

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05/14/2020	GENF	71201	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	481.30
05/14/2020	GENF	71202*#	MUNIWEB	WEBSITE HOSTING	815-000	295	228.00
05/14/2020	GENF	71203	NATALIE TASSELL	PARK INCOME- N. TASSELL, BAL. OF RENTAL	671-653	000	15.00
05/14/2020	GENF	71205	PHOENIX RESOURCES	MISCELLANEOUS	787-000	447	650.00
05/14/2020	GENF	71205	PHOENIX RESOURCES	MISCELLANEOUS	787-000	447	650.00
05/14/2020	GENF	71205	PHOENIX RESOURCES	MISCELLANEOUS	787-000	447	650.00
05/14/2020	GENF	71205	PHOENIX RESOURCES	SPRING/FALL CLEAN-UP- 13 DUMPSTER RENTAL	820-000	447	8,450.00
				CHECK GENF 71205 TOTAL FOR FUND 101:			<u>10,400.00</u>
05/14/2020	GENF	71206	MILDRED PINDER	SPECIAL PROJECTS- AUDIT	967-000	295	800.00
05/14/2020	GENF	71207*#	PROGRESSIVE AE	CAPITAL OUTLAY - BLDGIMP	975-000	901	25,350.00
05/14/2020	GENF	71208	RACHEL BOVILLE	RENTAL OF FACILITIES	665-003	000	20.00
05/14/2020	GENF	71209	RELEVANT NETWORK LLC	INTERNET UPGRADE MAINTENANCE	850-000	171	1,676.00
05/14/2020	GENF	71210*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC	931-000	265	1,019.30
05/14/2020	GENF	71210	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC	935-000	756	463.12
				CHECK GENF 71210 TOTAL FOR FUND 101:			<u>1,482.42</u>
05/14/2020	GENF	71214	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	50.00
05/14/2020	GENF	71215	SUPERIOR GROUNDCOVER INC	PARK MAINTENANCE- 10 CU YD SHREDED BARK	935-000	756	375.00
05/14/2020	GENF	71216	VARNUM	LEGAL FEES	826-000	295	779.00
05/14/2020	GENF	71216	VARNUM	LEGAL FEES	826-000	295	399.00
05/14/2020	GENF	71216	VARNUM	LEGAL FEES	826-000	295	418.00
05/14/2020	GENF	71216	VARNUM	LEGAL FEES	826-000	295	323.00
05/14/2020	GENF	71216	VARNUM	LEGAL FEES	826-000	295	304.00
05/14/2020	GENF	71216	VARNUM	LEGAL FEES	826-000	295	1,235.00
05/14/2020	GENF	71216	VARNUM	LEGAL FEES	826-000	295	171.00
				CHECK GENF 71216 TOTAL FOR FUND 101:			<u>3,629.00</u>
05/14/2020	GENF	71217*#	VERIZON WIRELESS	TRUSTEE CELL PHONES	924-100	101	47.15
05/14/2020	GENF	71217	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	63.27
05/14/2020	GENF	71217	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	31.44
05/14/2020	GENF	71217	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	31.44
05/14/2020	GENF	71217	VERIZON WIRELESS	TREASURER'S CELL PHONES	924-100	253	15.72
05/14/2020	GENF	71217	VERIZON WIRELESS	CELL PHONES/DATA	924-100	257	15.72
05/14/2020	GENF	71217	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	184.22
05/14/2020	GENF	71217	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	31.43
05/14/2020	GENF	71217	VERIZON WIRELESS	CELL PHONES/DATA	924-100	295	15.72
05/14/2020	GENF	71217	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	103.14
05/14/2020	GENF	71217	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	31.43
				CHECK GENF 71217 TOTAL FOR FUND 101:			<u>570.68</u>
05/15/2020	GENF	6103(A)	CONSUMERS ENERGY	103023462197 5920 TAHOE DR SE	921-000	265	1,114.68
05/15/2020	GENF	6105(A)	FAST SIGNS	DESK SHIELDS	931-000	265	2,213.00
05/15/2020	GENF	6106(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,621.00
05/15/2020	GENF	6106(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	2,156.00

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05/15/2020	GENF	6106(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	15,413.95
05/15/2020	GENF	6106(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - BLDGIMP	975-000	901	2,948.20
				CHECK GENF 6106(A) TOTAL FOR FUND 101:			22,139.15
05/15/2020	GENF	6107(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	18.00
05/15/2020	GENF	6109(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	211.90
05/15/2020	GENF	6109(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	44.20
05/15/2020	GENF	6109(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	46.31
				CHECK GENF 6109(A) TOTAL FOR FUND 101:			302.41
05/15/2020	GENF	6113(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	5,518.60
05/15/2020	GENF	6114(A)*#	THORNAPPLE RIVER NURSERY, INC.	SPRING/FALL CLEAN-UP	820-000	447	6,873.75
05/15/2020	GENF	6117(A)*#	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	295	4,800.00
05/15/2020	GENF	6118(A)*#	WEX BANK	FUEL	864-000	265	344.61
05/15/2020	GENF	6119(A)	X-CEL CHEMICAL SPECIALTIES CO.	PARK MAINTENANCE	935-000	756	371.90
05/28/2020	GENF	71218	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE	931-000	265	132.00
05/28/2020	GENF	71222	BSB COMMUNICATIONS INC	PHONE REPAIR	931-000	265	62.50
05/28/2020	GENF	71223	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
05/28/2020	GENF	71226*#	COMCAST	COMPLEX PHONES	924-000	265	229.90
05/28/2020	GENF	71227*#	COMCAST	COMPLEX PHONES	924-000	265	168.78
05/28/2020	GENF	71227	COMCAST	PARK PHONES	924-000	756	23.01
				CHECK GENF 71227 TOTAL FOR FUND 101:			191.79
05/28/2020	GENF	71229	DEBORAH KAY RING	ASSESSING CONTRACTUAL SERVICES- MAY 2020	801-000	257	2,000.00
05/28/2020	GENF	71230*#	FIRST BANKCARD	SUPERVISOR PUBLICATIONS	901-000	171	12.24
05/28/2020	GENF	71230	FIRST BANKCARD	SUPERVISOR PUBLICATIONS	901-000	171	16.30
05/28/2020	GENF	71230	FIRST BANKCARD	BLDG & GROUNDS UNIFORMS	768-000	265	84.75
05/28/2020	GENF	71230	FIRST BANKCARD	BLDG & GROUNDS UNIFORMS	768-000	265	6.00
05/28/2020	GENF	71230	FIRST BANKCARD	COMPLEX PHONES	924-000	265	0.99
05/28/2020	GENF	71230	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	43.65
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	146.16
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	130.09
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	91.96
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	101.62
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	68.81
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	102.69
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	65.26
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	94.08
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	57.83
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	66.57
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	86.32
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	95.86
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	47.09
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	86.37
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	100.00
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	103.75
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	54.22

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05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	103.02
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	78.58
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	72.31
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	67.95
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	95.19
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	52.79
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	295	32.48
				CHECK GENF 71230 TOTAL FOR FUND 101:			2,164.93
05/28/2020	GENF	71231*#	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	12.99
05/28/2020	GENF	71232	FRUIT BASKET FLOWERLAND	PARK MAINTENANCE	935-000	756	74.85
05/28/2020	GENF	71232	FRUIT BASKET FLOWERLAND	PARK MAINTENANCE	935-000	756	9.98
				CHECK GENF 71232 TOTAL FOR FUND 101:			84.83
05/28/2020	GENF	71235	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER	927-000	265	744.31
05/28/2020	GENF	71237	HOLLY MORRIS	PARK INCOME-HOLLY MORRIS	671-653	000	35.00
05/28/2020	GENF	71238*#	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE	935-000	756	311.76
05/28/2020	GENF	71241*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	10,922.56
05/28/2020	GENF	71241	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	178.05
				CHECK GENF 71241 TOTAL FOR FUND 101:			11,100.61
05/28/2020	GENF	71249	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	143.12
05/28/2020	GENF	71250*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) BLDG	231-220	000	3.90
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	36.00
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	78.10
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	67.50
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (F)	720-000	850	262.88
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	661.64
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	254.88
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	38.75
				CHECK GENF 71250 TOTAL FOR FUND 101:			1,725.15
05/28/2020	GENF	71253	PHOENIX RESOURCES	MISCELLANEOUS	787-000	447	650.00
05/28/2020	GENF	71256	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	613.80
05/28/2020	GENF	71256	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	637.31
05/28/2020	GENF	71256	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	431.66
05/28/2020	GENF	71256	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	60.43
05/28/2020	GENF	71256	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	255.44
05/28/2020	GENF	71256	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	427.73
05/28/2020	GENF	71256	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	529.65
				CHECK GENF 71256 TOTAL FOR FUND 101:			2,956.02
05/28/2020	GENF	71261*#	SUPERIOR GROUNDCOVER INC	COMPLEX MAINTENANCE	931-000	265	300.00
05/28/2020	GENF	71261	SUPERIOR GROUNDCOVER INC	MUSEUM MAINTENANCE	961-000	803	826.00
				CHECK GENF 71261 TOTAL FOR FUND 101:			1,126.00
05/28/2020	GENF	71263	LIZ THOMPSON	OFFICE SUPPLIES	727-000	295	29.99
05/28/2020	GENF	71266*#	WINDSTREAM	CELL PHONES/DATA	924-100	295	194.17

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05/28/2020	GENF	71266	WINDSTREAM	PARK PHONES	924-000	756	129.45
				CHECK GENF 71266 TOTAL FOR FUND 101:			323.62
05/29/2020	GENF	42(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	18,176.28
05/29/2020	GENF	6121(A)*#	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	(1,086.64)
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,223.16
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	25.36
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	41.48
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	25.36
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	91.69
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	225.79
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	75.30
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	62.29
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	40.66
				CHECK GENF 6121(A) TOTAL FOR FUND 101:			724.45
05/29/2020	GENF	6122(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,731.15
05/29/2020	GENF	6122(A)	DELTA DENTAL	PANDEMIC RELIEF CREDIT	721-000	850	(1,731.15)
05/29/2020	GENF	6122(A)	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,731.15
				CHECK GENF 6122(A) TOTAL FOR FUND 101:			1,731.15
05/29/2020	GENF	6125(A)*#	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	92.98
05/29/2020	GENF	6125(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	(100.14)
				CHECK GENF 6125(A) TOTAL FOR FUND 101:			(7.16)
05/29/2020	GENF	6126(A)*#	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	12.99
05/29/2020	GENF	6126(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	4.13
05/29/2020	GENF	6126(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	36.99
05/29/2020	GENF	6126(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	58.49
05/29/2020	GENF	6126(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	217.31
05/29/2020	GENF	6126(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	21.57
05/29/2020	GENF	6126(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	36.30
				CHECK GENF 6126(A) TOTAL FOR FUND 101:			387.78
05/29/2020	GENF	6129(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	191.00
				Total for fund 101 GENERAL FUND			220,646.95
FUND 206 - FIRE FUND							
05/14/2020	GENF	71169	ALLIED UNIVERSAL TECHNOLOGY SERVICE	FIRE STATION MAINT- ANNUAL MONITORING ST	936-000	336	216.00
05/14/2020	GENF	71169	ALLIED UNIVERSAL TECHNOLOGY SERVICE	FIRE STATION MAINT/BUTTRICK- ST 1	936-002	336	660.00
				CHECK GENF 71169 TOTAL FOR FUND 206:			876.00
05/14/2020	GENF	71180*#	CINTAS	FIRE STATION MAINT	936-000	336	38.82
05/14/2020	GENF	71184*#	DTE ENERGY	BUTTRICK HEATING DTE ENERGY	923-002	336	288.77
05/14/2020	GENF	71185*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	202.98
05/14/2020	GENF	71195	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	149.40
05/14/2020	GENF	71195	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	585.26
				CHECK GENF 71195 TOTAL FOR FUND 206:			734.66
05/14/2020	GENF	71196	KENDALL ELECTRIC INC	FIRE STATION MAINT/BUTTRICK	936-002	336	240.80
05/14/2020	GENF	71204	ROBERT J NORRIS	FIRE MEMBERSHIP AND DUES	723-000	336	20.00

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05/14/2020	GENF	71207*#	PROGRESSIVE AE	CONTRACTUAL SERVICES	802-000	336	28,865.48
05/14/2020	GENF	71210*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC	936-002	336	362.74
05/14/2020	GENF	71213	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	24.18
05/14/2020	GENF	71217*#	VERIZON WIRELESS	FIRE PHONES	924-000	336	175.01
05/14/2020	GENF	71217	VERIZON WIRELESS	FIRE PHONES	924-000	336	15.72
05/14/2020	GENF	71217	VERIZON WIRELESS	FIRE PHONES	924-000	336	152.04
				CHECK GENF 71217 TOTAL FOR FUND 206:			342.77
05/15/2020	GENF	6111(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	39.99
05/15/2020	GENF	6114(A)*#	THORNAPPLE RIVER NURSERY, INC.	STATION 2 LANDSCAPE PROJECT	936-002	336	6,001.19
05/15/2020	GENF	6115(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
05/15/2020	GENF	6115(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
				CHECK GENF 6115(A) TOTAL FOR FUND 206:			59.90
05/15/2020	GENF	6117(A)*#	VREDEVELD HAEFNER LLC	FIRE AUDIT FEES & SERVICES	807-000	336	900.00
05/15/2020	GENF	6118(A)*#	WEX BANK	FIRE FUELS	745-000	336	1,203.40
05/28/2020	GENF	71221	BOUND TREE MEDICAL LLC	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	460.00
05/28/2020	GENF	71221	BOUND TREE MEDICAL LLC	FIRE PROTECTIVE CLOTHING	959-000	336	71.98
				CHECK GENF 71221 TOTAL FOR FUND 206:			531.98
05/28/2020	GENF	71225	COMCAST	COMMUNICATIONS	850-000	336	42.55
05/28/2020	GENF	71226*#	COMCAST	COMMUNICATIONS	850-000	336	163.87
05/28/2020	GENF	71227*#	COMCAST	COMMUNICATIONS	850-000	336	115.07
05/28/2020	GENF	71230*#	FIRST BANKCARD	FIRE MEMBERSHIP AND DUES	723-000	336	15.89
05/28/2020	GENF	71230	FIRST BANKCARD	FIRE MEMBERSHIP AND DUES	723-000	336	175.00
05/28/2020	GENF	71230	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	250.00
05/28/2020	GENF	71230	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	11.95
05/28/2020	GENF	71230	FIRST BANKCARD	MISCELLANEOUS	787-000	336	78.10
05/28/2020	GENF	71230	FIRST BANKCARD	COMMUNICATIONS	850-000	336	239.92
05/28/2020	GENF	71230	FIRST BANKCARD	VEHICLE MAINT	863-000	336	19.99
05/28/2020	GENF	71230	FIRST BANKCARD	VEHICLE MAINT	863-000	336	19.99
05/28/2020	GENF	71230	FIRST BANKCARD	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	120.00
05/28/2020	GENF	71230	FIRST BANKCARD	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	14.97
05/28/2020	GENF	71230	FIRST BANKCARD	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	55.64
				CHECK GENF 71230 TOTAL FOR FUND 206:			1,001.45
05/28/2020	GENF	71231*#	FIRST BANKCARD	VEHICLE MAINT	863-000	336	99.99
05/28/2020	GENF	71233	FORZLEY, COLIN	FIRE TRAINING	726-000	336	160.00
05/28/2020	GENF	71234	GREAT AMERICA FINANCIAL SERVICE	FIRE COPIER/LEASE/SERVICE	939-000	336	298.88
05/28/2020	GENF	71238*#	THE HOME DEPOT CREDIT SERVICES	SUPPLIES	752-000	336	78.27
05/28/2020	GENF	71238	THE HOME DEPOT CREDIT SERVICES	OFFICE EQUIPMENT	981-000	336	495.00
				CHECK GENF 71238 TOTAL FOR FUND 206:			573.27

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05/28/2020	GENF	71240	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE MAINT SUPPLIES	738-000	336	125.98
05/28/2020	GENF	71242	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	534.28
05/28/2020	GENF	71242	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	472.00
				CHECK GENF 71242 TOTAL FOR FUND 206:			<u>1,006.28</u>
05/28/2020	GENF	71244	KADISH, MICHAEL	FIRE TRAINING	726-000	336	** VOIDED **
05/28/2020	GENF	71246	LEMKULL, MICHAEL	FIRE TRAINING	726-000	336	** VOIDED **
05/28/2020	GENF	71247	MCKESSON MEDICAL - SURGICAL	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	78.45
05/28/2020	GENF	71250*#	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	50.21
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	330.25
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (F)	720-000	850	333.66
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	858.18
				CHECK GENF 71250 TOTAL FOR FUND 206:			<u>1,572.30</u>
05/28/2020	GENF	71251	ROBERT J NORRIS	FIRE TRAINING	726-000	336	160.00
05/28/2020	GENF	71252	PELL, TODD	FIRE TRAINING	726-000	336	160.00
05/28/2020	GENF	71254	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	150.41
05/28/2020	GENF	71254	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	130.92
				CHECK GENF 71254 TOTAL FOR FUND 206:			<u>281.33</u>
05/28/2020	GENF	71262	TECH MASTER INC	E8 TURBO	863-000	336	406.39
05/28/2020	GENF	71264	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	320.08
05/28/2020	GENF	71266*#	WINDSTREAM	COMMUNICATIONS	850-000	336	388.35
05/29/2020	GENF	42(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	20,426.81
05/29/2020	GENF	6121(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	701.12
05/29/2020	GENF	6122(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,192.96
05/29/2020	GENF	6122(A)	DELTA DENTAL	PANDEMIC RELIEF CREDIT	721-000	850	(2,192.96)
05/29/2020	GENF	6122(A)	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,192.96
				CHECK GENF 6122(A) TOTAL FOR FUND 206:			<u>2,192.96</u>
05/29/2020	GENF	6124(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	164.95
05/29/2020	GENF	6125(A)*#	NAPA AUTO PARTS	SUPPLIES	752-000	336	5.29
05/29/2020	GENF	6125(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	336	54.95
05/29/2020	GENF	6125(A)	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT	938-000	336	33.98
				CHECK GENF 6125(A) TOTAL FOR FUND 206:			<u>94.22</u>
05/29/2020	GENF	6126(A)*#	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	22.96
05/29/2020	GENF	6126(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	37.11
05/29/2020	GENF	6126(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	2.24
05/29/2020	GENF	6126(A)	KINGSLAND'S ACE HARDWARE	OFFICE EQUIPMENT	981-000	336	17.98
				CHECK GENF 6126(A) TOTAL FOR FUND 206:			<u>80.29</u>

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05/29/2020	GENF	6130(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
05/29/2020	GENF	6130(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
				CHECK GENF 6130(A) TOTAL FOR FUND 206:			59.90
				Total for fund 206 FIRE FUND			<u>71,408.15</u>
FUND 207 - POLICE FUND							
05/28/2020	GENF	71260	STALKER APPLIED CONCEPTS, INC	RADAR TRAILER	787-000	301	8,437.00
				Total for fund 207 POLICE FUND			<u>8,437.00</u>
05/14/2020	GENF	71184*#	DTE ENERGY	6803 BURTON ST SE DTE ENERGY	927-000	751	87.99
05/15/2020	GENF	6108(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	751	125.00
05/29/2020	GENF	6121(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	183.92
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	25.36
				CHECK GENF 6121(A) TOTAL FOR FUND 209:			209.28
FUND 209 - OPEN SPACE FUND							
05/29/2020	GENF	6126(A)*#	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	751	93.56
				Total for fund 209 CCT OPEN SPACE			<u>515.83</u>
FUND 216 - PATHWAYS FUND							
05/15/2020	GENF	6106(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	1,745.00
05/15/2020	GENF	6106(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	2,603.00
				CHECK GENF 6106(A) TOTAL FOR FUND 216:			4,348.00
05/29/2020	GENF	6126(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR	931-000	758	71.67
				Total for fund 216 PATHWAYS FUND			<u>4,419.67</u>
FUND 246 - IRF FUND							
05/15/2020	GENF	6106(A)*#	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	1,640.00
				Total for fund 246 IRF			<u>1,640.00</u>
FUND 248 - DDA FUND							
05/14/2020	GENF	71171*#	BARTLETT TREE EXPERTS	MAINT & REPAIR/IMPROVEMENTS	931-000	170	129.00
05/14/2020	GENF	71194*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	10,066.56
05/14/2020	GENF	71202*#	MUNIWEB	WEBSITE HOSTING MADE IN CASCADE	787-000	170	135.00
05/14/2020	GENF	71217*#	VERIZON WIRELESS	CELL PHONES	924-100	170	50.30
05/14/2020	GENF	71217	VERIZON WIRELESS	CELL PHONES	924-100	170	15.72
				CHECK GENF 71217 TOTAL FOR FUND 248:			66.02
05/15/2020	GENF	6106(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	395.00
05/28/2020	GENF	71230*#	FIRST BANKCARD	DDA - EDUCATION	724-000	170	25.00
05/28/2020	GENF	71241*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	10,922.56
05/28/2020	GENF	71241	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	178.05

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CHECK GENF 71241 TOTAL FOR FUND 248:							11,100.61
05/28/2020	GENF	71261*#	SUPERIOR GROUNDCOVER INC	MAINT & REPAIR/IMPROVEMENTS	931-000	170	750.00
05/29/2020	GENF	6121(A)*#	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	184.99
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	132.91
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	25.50
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	248.77
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	125.25
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	108.73
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	168.36
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	184.18
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	66.84
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	77.25
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	79.22
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	63.00
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	107.13
05/29/2020	GENF	6121(A)	CONSUMERS ENERGY	1000 8837 6080 3001 ORCHARD VISTA DR	921-000	170	<u>(89.05)</u>
CHECK GENF 6121(A) TOTAL FOR FUND 248:							1,483.08
Total for fund 248 DDA							<u>24,150.27</u>
FUND 249 - BUILDING FUND							
05/14/2020	GENF	71168	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	783.40
05/14/2020	GENF	71172	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	85.68
05/14/2020	GENF	71173	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	55.78
05/14/2020	GENF	71176	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	1,657.80
05/14/2020	GENF	71177	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	77,000.00
05/14/2020	GENF	71177	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	59,400.00
05/14/2020	GENF	71177	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	59,400.00
05/14/2020	GENF	71177	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	77,000.00
CHECK GENF 71177 TOTAL FOR FUND 249:							272,800.00
05/14/2020	GENF	71182	KEN DAVIS	MILEAGE DAVIS	860-000	371	64.98
05/14/2020	GENF	71185*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	119.36
05/14/2020	GENF	71190	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	1,337.50
05/14/2020	GENF	71192	DANIEL L HEYER	EDUCATION	724-000	371	207.75
05/14/2020	GENF	71192	DANIEL L HEYER	MILEAGE HEYER	860-000	371	59.23
CHECK GENF 71192 TOTAL FOR FUND 249:							266.98
05/14/2020	GENF	71193	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	37.95
05/14/2020	GENF	71199	VINCENT MILITO	REIMBURSE 117 MILES - V. MILITO	860-000	371	67.28
05/14/2020	GENF	71211	ROWLADER, DENNIS	EDUCATION	724-000	371	32.00
05/14/2020	GENF	71211	ROWLADER, DENNIS	MILEAGE	860-000	371	40.25
CHECK GENF 71211 TOTAL FOR FUND 249:							72.25
05/14/2020	GENF	71212	RON SABIN	MILEAGE SABIN	860-000	371	54.63

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05/14/2020	GENF	71217*#	VERIZON WIRELESS	CELL PHONES	924-100	371	506.91
05/14/2020	GENF	71217	VERIZON WIRELESS	CELL PHONES	924-100	371	121.46
05/14/2020	GENF	71217	VERIZON WIRELESS	CELL PHONES	924-100	371	41.54
				CHECK GENF 71217 TOTAL FOR FUND 249:			<u>669.91</u>
05/15/2020	GENF	6102(A)	3040 CHARLEVOIX II, LLC	RENT / UTILITIES	940-000	371	5,127.03
05/15/2020	GENF	6104(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	476.20
05/15/2020	GENF	6109(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	371	12.33
05/15/2020	GENF	6110(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	339.20
05/15/2020	GENF	6112(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	825.20
05/15/2020	GENF	6116(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	43.00
05/15/2020	GENF	6117(A)*#	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	371	300.00
05/28/2020	GENF	71219	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	312.80
05/28/2020	GENF	71220	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	293.83
05/28/2020	GENF	71224	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
05/28/2020	GENF	71224	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
				CHECK GENF 71224 TOTAL FOR FUND 249:			<u>3,300.00</u>
05/28/2020	GENF	71227*#	COMCAST	PHONES	924-000	371	53.70
05/28/2020	GENF	71228	KEN DAVIS	MILEAGE DAVIS	860-000	371	316.25
05/28/2020	GENF	71236	DANIEL L HEYER	MILEAGE HEYER	860-000	371	277.73
05/28/2020	GENF	71239	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	217.93
05/28/2020	GENF	71245	KUTCHINS, JULIE	MILEAGE KUTCHINS	860-000	371	12.36
05/28/2020	GENF	71248	VINCENT MILITO	MILEAGE MILITO-	860-000	371	293.83
05/28/2020	GENF	71250*#	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	26.34
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	173.31
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (F)	720-000	850	178.84
05/28/2020	GENF	71250	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	440.25
				CHECK GENF 71250 TOTAL FOR FUND 249:			<u>818.74</u>
05/28/2020	GENF	71255	DOUG POOLMAN	MILEAGE	860-000	371	52.33
05/28/2020	GENF	71257	ROWLADER, DENNIS	MILEAGE	860-000	371	177.68
05/28/2020	GENF	71258	RON SABIN	MILEAGE SABIN	860-000	371	194.35

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05/28/2020	GENF	71259	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	371	285.81
05/28/2020	GENF	71265	BRIAN WILSON	DEPARTMENT UNIFORMS	768-000	371	132.04
05/28/2020	GENF	71265	BRIAN WILSON	MILEAGE WILSON	860-000	371	118.45
				CHECK GENF 71265 TOTAL FOR FUND 249:			<u>250.49</u>
05/28/2020	GENF	71266*#	WINDSTREAM	PHONES	924-000	371	64.72
05/29/2020	GENF	42(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	11,097.18
05/29/2020	GENF	6120(A)	3040 CHARLEVOIX II, LLC	UTILITIES- APRIL 2020	940-000	371	698.16
05/29/2020	GENF	6122(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	808.92
05/29/2020	GENF	6122(A)	DELTA DENTAL	PANDEMIC RELIEF CREDIT	721-000	850	(808.92)
05/29/2020	GENF	6122(A)	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	808.92
				CHECK GENF 6122(A) TOTAL FOR FUND 249:			<u>808.92</u>
05/29/2020	GENF	6123(A)	FIRST CHOICE COFFEE SERVICE	COFFEE CONTRACT	939-000	371	5.70
05/29/2020	GENF	6127(A)	QUALITY AIR	GR TWP MECHANICAL PERMITS	607-533	000	95.00
05/29/2020	GENF	6128(A)	RICOH USA INC	PRINTER	727-000	371	64.58
				Total for fund 249 BUILDING FUND			<u><u>304,888.55</u></u>
FUND 270 - LIBRARY FUND							
05/14/2020	GENF	71175	B&V MECHANICAL INC.	LIBRARY MAINTENANCE	931-000	790	647.69
05/14/2020	GENF	71180*#	CINTAS	LIBRARY MAINTENANCE	931-000	790	286.20
05/14/2020	GENF	71184*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	1,018.72
05/14/2020	GENF	71189*#	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER	927-000	790	775.51
05/14/2020	GENF	71189	GRAND RAPIDS CITY TREASURER	LIBRARY FIRE PROTECTION	927-000	790	55.27
				CHECK GENF 71189 TOTAL FOR FUND 270:			<u>830.78</u>
05/14/2020	GENF	71210*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE REPUBLIC	931-000	790	783.62
05/28/2020	GENF	71227*#	COMCAST	LIBRARY PHONES	924-000	790	15.34
05/28/2020	GENF	71238*#	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE	931-000	790	32.96
05/28/2020	GENF	71243	K&A ELECTRIC LLC	MOVE CONDUIT	931-000	790	1,500.00
05/28/2020	GENF	71243	K&A ELECTRIC LLC	CAT-5 WIRE	931-000	790	250.00
				CHECK GENF 71243 TOTAL FOR FUND 270:			<u>1,750.00</u>
05/28/2020	GENF	71266*#	WINDSTREAM	LIBRARY PHONES	924-000	790	129.45
05/29/2020	GENF	6121(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	2,845.50
05/29/2020	GENF	6126(A)*#	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	28.70
05/29/2020	GENF	6126(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	3.13

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2020 - 05/31/2020

<u>Check Date</u>	<u>Bank</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Account</u>	<u>Dept</u>	<u>Amount</u>
05/29/2020	GENF	6126(A)	KINGSLAND'S ACE	HARDWARE	931-000	790	16.18
				LIBRARY MAINTENANCE			48.01
				CHECK GENF 6126(A) TOTAL FOR FUND 270:			48.01
				Total for fund 270 LIBRARY FUND			8,388.27
FUND 701 - TRUST & AGENCY FUND							
05/14/2020	GENF	71188	GR CITY TREASURER	LANTERNS OF CASCADE JUNE 2019	252-238	000	8,186.25
				Total for fund 701 TRUST AND AGENCY			8,186.25
				TOTAL - ALL FUNDS			652,680.94

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: MAY 2020

Direct Deposit

Date Submitted 5-12-20 Transaction# _____ Amount 81,830.56
 Date Submitted _____ Transaction# _____ Amount _____
 Date Submitted 5-22-20 Transaction# 4NF03N3N2W Amount 83,583.60

Deferred Comp

Date Submitted 5-12-20 Transaction# _____ Amount 100.00
 Date Submitted _____ Transaction# _____ Amount _____
 Date Submitted 5-28-28 Transaction# _____ Amount 204.13

Payroll Taxes

Date Submitted 5-12-20 Transaction# 72725265 Amount 31,577.31
 Date Submitted _____ Transaction# _____ Amount _____
 Date Submitted 5-20-20 Transaction# 93937466 Amount 30,061.62

HSA

Date Submitted 5-12-20 Transaction# _____ Amount 2,372.00
 Date Submitted _____ Transaction# _____ Amount _____
 Date Submitted 5-26-20 Transaction# 74RR554YED Amount 2,372.00

ICMA RC

Date Submitted 5-12-20 Transaction# _____ Amount 544.68
 Date Submitted _____ Transaction# _____ Amount _____
 Date Submitted 5-26-20 Transaction# KUKF76VNU0 Amount 654.09

MERS DB EE

Date Submitted 5-26-20 Transaction# _____ * Amount 8,294.03 *

MERS DB ER

Date Submitted 5-26-20 Transaction# _____ Amount 15,953

MERS DC

Date Submitted 5-12-20 Transaction# _____ Amount 13,269.54
 Date Submitted _____ Transaction# _____ Amount _____
 Date Submitted 5-28-20 Transaction# _____ Amount 13,792.18

Monthly Check Register - Gross

Date Submitted 5-26-20 Amount \$ 284,608.74

* April + May
Pd on 5-26-20
\$18,204.41

Clerk's Office
Date 5-31-20

April = 9,910.38

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 GENERAL FUND							
06/11/2020	GENF	71275	123NET	EVC 100708	924-000	265	699.00
06/11/2020	GENF	71275	123NET	EVC 100709	924-000	265	699.00
				CHECK GENF 71275 TOTAL FOR FUND 101:			<u>1,398.00</u>
06/11/2020	GENF	71277	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	276.96
06/11/2020	GENF	71278	ROBERT BEAHAN	SUPERVISOR MILEAGE	860-000	171	13.80
06/11/2020	GENF	71278	ROBERT BEAHAN	SUPERVISOR CELL PHONE	925-000	171	50.00
				CHECK GENF 71278 TOTAL FOR FUND 101:			<u>63.80</u>
06/11/2020	GENF	71281	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	9,382.50
06/11/2020	GENF	71283	BUSINESS JOURNAL	ASSESSING MEMBERSHIPS AND DUES	723-000	257	99.00
06/11/2020	GENF	71284*#	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
06/11/2020	GENF	71285	CARLETON EQUIPMENT	CAPITAL OUTLAY - FFE	970-000	901	600.00
06/11/2020	GENF	71287	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
06/11/2020	GENF	71289	CONSUMERS ENERGY	STREETLIGHTING ACCT # 1030 3406 2978	926-000	448	187.86
06/11/2020	GENF	71289	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	10,558.39
				CHECK GENF 71289 TOTAL FOR FUND 101:			<u>10,746.25</u>
06/11/2020	GENF	71292*#	DTE ENERGY	NEW TOWNSHIP OFFICE -5920 TAHOE DR SE	923-000	265	795.39
06/11/2020	GENF	71292	DTE ENERGY	COMPLEX HEATING DTE ENERGY- 2865 THORNHI	923-000	265	304.47
06/11/2020	GENF	71292	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	42.47
				CHECK GENF 71292 TOTAL FOR FUND 101:			<u>1,142.33</u>
06/11/2020	GENF	71294*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	219.31
06/11/2020	GENF	71295#	FRUIT BASKET FLOWERLAND	COMPLEX MAINTENANCE	931-000	265	679.88
06/11/2020	GENF	71295	FRUIT BASKET FLOWERLAND	PARK MAINTENANCE	935-000	756	10.76
				CHECK GENF 71295 TOTAL FOR FUND 101:			<u>690.64</u>
06/11/2020	GENF	71296	FOX FORD MAZDA	INS. CLAIM (TRIDENT) FOR REPAIR F-250	863-000	265	8,348.24
06/11/2020	GENF	71296	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	388.63
06/11/2020	GENF	71296	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	39.16
				CHECK GENF 71296 TOTAL FOR FUND 101:			<u>8,776.03</u>
06/11/2020	GENF	71297*#	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER- TASSEL PK IRRIGATION M	927-000	756	21.32
06/11/2020	GENF	71297	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER- TASSEL PARK S/W	927-000	756	265.73
06/11/2020	GENF	71297	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER- MUSEUM	927-000	803	64.19
06/11/2020	GENF	71297	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER- IRRIGATION	927-000	803	8.53
				CHECK GENF 71297 TOTAL FOR FUND 101:			<u>359.77</u>
06/11/2020	GENF	71299	HAMILTON HELICOPTERS INC.	INSECT/WEED CONTROL - GYPSY MOTH SPRAY	816-000	295	45,448.00
06/11/2020	GENF	71303	JOANNE KARLE	PARK INCOME	671-653	000	50.00
06/11/2020	GENF	71304	KATERBERG VERHAGE	CAPITAL OUTLAY - LANDIMP	974-000	901	213,408.26
06/11/2020	GENF	71305	KENT COUNTY ASSESSOR'S ASSOC	ASSESSING MEMBERSHIPS AND DUES	723-000	257	75.00
06/11/2020	GENF	71306	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	7.27
06/11/2020	GENF	71307	KENT COMMUNICATIONS INC.	2020 GYPSY MOTH LETTER	885-000	295	857.41

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06/11/2020	GENF	71307	KENT COMMUNICATIONS INC.	4 NEWSLETTERS SPRING 2020	885-000	295	<u>3,728.88</u>
				CHECK GENF 71307 TOTAL FOR FUND 101:			4,586.29
06/11/2020	GENF	71312	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	1,983.00
06/11/2020	GENF	71313	MICHIGAN TOWNSHIPS ASSOCIATION	TOWNSHIP DUES	723-000	101	6,974.17
06/11/2020	GENF	71314*#	MUNIWEB	WEBSITE HOSTING	815-000	295	228.00
06/11/2020	GENF	71314	MUNIWEB	WEBSITE UPDATE MAIN SUPP TRAIN DESIGN	815-000	295	<u>75.00</u>
				CHECK GENF 71314 TOTAL FOR FUND 101:			303.00
06/11/2020	GENF	71315	PHOENIX RESOURCES	MISCELLANEOUS	787-000	447	650.00
06/11/2020	GENF	71316	PITNEY BOWES INC	OFFICE SUPPLIES	727-000	295	56.52
06/11/2020	GENF	71317	A PLUS FAMILY MEDICINE, PC	MISCELLANEOUS- J. MAKUCH MEDICAL VISIT	787-000	295	140.00
06/11/2020	GENF	71319	PROGRESSIVE AE	CAPITAL OUTLAY - BLDGIMP	975-000	901	8,011.65
06/11/2020	GENF	71320*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC	931-000	265	999.85
06/11/2020	GENF	71320	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC	935-000	756	<u>454.01</u>
				CHECK GENF 71320 TOTAL FOR FUND 101:			1,453.86
06/11/2020	GENF	71321*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
06/11/2020	GENF	71324	SAM'S CLUB MC/SYNCB	MISCELLANEOUS	787-000	295	125.00
06/11/2020	GENF	71325	SLATER, SUE	CLERK CELL PHONE	925-000	215	50.00
06/11/2020	GENF	71325	SLATER, SUE	CLERK CELL PHONE	925-000	215	<u>50.00</u>
				CHECK GENF 71325 TOTAL FOR FUND 101:			100.00
06/11/2020	GENF	71338	VARNUM	LEGAL FEES	826-000	295	114.00
06/11/2020	GENF	71338	VARNUM	LEGAL FEES	826-000	295	266.00
06/11/2020	GENF	71338	VARNUM	LEGAL FEES	826-000	295	2,717.00
06/11/2020	GENF	71338	VARNUM	LEGAL FEES	826-000	295	<u>456.00</u>
				CHECK GENF 71338 TOTAL FOR FUND 101:			3,553.00
06/11/2020	GENF	71339*#	VERIZON WIRELESS	TRUSTEE CELL PHONES	924-100	101	47.15
06/11/2020	GENF	71339	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	63.34
06/11/2020	GENF	71339	VERIZON WIRELESS	SUPERVISOR CELL PHONE	925-000	171	31.44
06/11/2020	GENF	71339	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	31.44
06/11/2020	GENF	71339	VERIZON WIRELESS	TREASURER'S CELL PHONES	924-100	253	15.72
06/11/2020	GENF	71339	VERIZON WIRELESS	CELL PHONES/DATA	924-100	257	15.72
06/11/2020	GENF	71339	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	184.49
06/11/2020	GENF	71339	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	31.43
06/11/2020	GENF	71339	VERIZON WIRELESS	CELL PHONES/DATA	924-100	295	15.72
06/11/2020	GENF	71339	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	103.26
06/11/2020	GENF	71339	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	<u>31.43</u>
				CHECK GENF 71339 TOTAL FOR FUND 101:			571.14
06/12/2020	GENF	6132(A)*#	BEHRENS LIMITED LLC	20 CASES OF	935-000	756	1,480.00
06/12/2020	GENF	6133(A)	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	2,913.18
06/12/2020	GENF	6134(A)	EASTERN FLORAL & GIFTS	MISCELLANEOUS	787-000	295	27.00

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CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/12/2020	GENF	6136(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	3,222.00
06/12/2020	GENF	6136(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	92.50
06/12/2020	GENF	6136(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	92.50
06/12/2020	GENF	6136(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	277.50
06/12/2020	GENF	6136(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	7,180.05
06/12/2020	GENF	6136(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - BLDGIMP	975-000	901	2,857.00
				CHECK GENF 6136(A) TOTAL FOR FUND 101:			<u>13,721.55</u>
06/12/2020	GENF	6137(A)*#	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	56.49
06/12/2020	GENF	6138(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	24.00
06/12/2020	GENF	6139(A)	KENT COUNTY TREASURER	KENT COUNTY AERIAL PHOTO	952-100	295	2,647.31
06/12/2020	GENF	6141(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	64.28
06/12/2020	GENF	6143(A)	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE Q2 2020	941-000	295	688.17
06/12/2020	GENF	6145(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	7,240.80
06/12/2020	GENF	6151(A)*#	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE- 5920 TAHOE	931-000	265	100.00
06/12/2020	GENF	6151(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE -TWP	931-000	265	576.00
06/12/2020	GENF	6151(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE- STATION 2 FIREHOUSE	931-000	265	162.00
06/12/2020	GENF	6151(A)	THORNAPPLE RIVER NURSERY, INC.	2865 THORNHILLS SE WEED & FEED APPLICATI	931-000	265	41.00
06/12/2020	GENF	6151(A)	THORNAPPLE RIVER NURSERY, INC.	TOWNSHIP OFFICE WEED AND FEED APPLICATI	931-000	265	97.00
06/12/2020	GENF	6151(A)	THORNAPPLE RIVER NURSERY, INC.	TASSEL PARK WEED AND FEED APPLICATION	935-000	756	205.00
				CHECK GENF 6151(A) TOTAL FOR FUND 101:			<u>1,181.00</u>
06/12/2020	GENF	6157(A)*#	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	295	3,040.00
06/12/2020	GENF	6158(A)*#	WEX BANK	FUEL	864-000	265	1,059.01
06/25/2020	GENF	43(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	18,176.28
06/25/2020	GENF	71344	B & B TRUCK EQUIPMENT INC	TRAILER JACK, MISC PARTS/LABOR	863-000	265	1,265.70
06/25/2020	GENF	71344	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	42.99
				CHECK GENF 71344 TOTAL FOR FUND 101:			<u>1,308.69</u>
06/25/2020	GENF	71345*#	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE	931-000	265	132.00
06/25/2020	GENF	71348	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	3,915.00
06/25/2020	GENF	71349	GARY BUTTS	PARK INCOME- REFUND GARY BUTTS	671-653	000	25.00
06/25/2020	GENF	71350*#	B&V MECHANICAL INC.	COMPLEX MAINTENANCE- WO #173199	931-000	265	6,113.13
06/25/2020	GENF	71350	B&V MECHANICAL INC.	APRIL	931-000	265	955.41
06/25/2020	GENF	71350	B&V MECHANICAL INC.	TAHOE OFFICE	931-000	265	2,520.44
06/25/2020	GENF	71350	B&V MECHANICAL INC.	RESTROOM SERVICE WORK	935-000	756	185.45
				CHECK GENF 71350 TOTAL FOR FUND 101:			<u>9,774.43</u>
06/25/2020	GENF	71351	CASCADE PRINTING & GRAPHICS	OFFICE SUPPLIES- BUSINESS CARDS	727-000	295	84.90
06/25/2020	GENF	71353	COLLINS FLAGS	CEMETERY MAINT	932-000	276	114.67
06/25/2020	GENF	71354*#	COMCAST	COMPLEX PHONES	924-000	265	168.78
06/25/2020	GENF	71354	COMCAST	PARK PHONES	924-000	756	23.01
				CHECK GENF 71354 TOTAL FOR FUND 101:			<u>191.79</u>
06/25/2020	GENF	71356	DEBBIE DEWEY	PARK INCOME- DEBBIE DEWEY	671-653	000	50.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/25/2020	GENF	71357	DEBORAH KAY RING	ASSESSING CONTRACTUAL SERVICES JUN 2020	801-000	257	2,000.00
06/25/2020	GENF	71359	FAST, STEPHANIE	POSTAGE- ROLL OF STAMPS	730-000	295	55.00
06/25/2020	GENF	71359	FAST, STEPHANIE	SPECIAL PROJECTS- ZOOM COMMUNICATION APP	967-000	295	318.42
06/25/2020	GENF	71359	FAST, STEPHANIE	SPECIAL PROJECTS- RYAN MARSMAN MEMORIAL	967-000	295	165.26
06/25/2020	GENF	71359	FAST, STEPHANIE	OFFICE EQUIPMENT- HR GEN LAP TOP CASE	981-000	295	80.44
				CHECK GENF 71359 TOTAL FOR FUND 101:			619.12
06/25/2020	GENF	71360*#	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT	862-550	171	11.66
06/25/2020	GENF	71360	FIRST BANKCARD	CC MACDONALD - APPLE.COM/BILL	924-000	265	0.99
06/25/2020	GENF	71360	FIRST BANKCARD	PERENNIAL FLOWERS	931-000	265	858.70
06/25/2020	GENF	71360	FIRST BANKCARD	CC MAGERS - MEAL	787-000	295	77.23
06/25/2020	GENF	71360	FIRST BANKCARD	CC MAGERS - MEAL	787-000	295	10.47
06/25/2020	GENF	71360	FIRST BANKCARD	CC MAGERS - MEAL	787-000	295	47.51
06/25/2020	GENF	71360	FIRST BANKCARD	CC MAGERS - MEAL	787-000	295	58.30
06/25/2020	GENF	71360	FIRST BANKCARD	CC MAGERS - MEAL	787-000	295	102.60
06/25/2020	GENF	71360	FIRST BANKCARD	CC MAGERS - MEAL	787-000	295	80.30
06/25/2020	GENF	71360	FIRST BANKCARD	CC MAGERS - MEAL	787-000	295	96.61
06/25/2020	GENF	71360	FIRST BANKCARD	CC MAGERS - MEAL	787-000	295	62.05
06/25/2020	GENF	71360	FIRST BANKCARD	CC MAGERS - TOWELS AND HAMPER	787-000	295	26.86
06/25/2020	GENF	71360	FIRST BANKCARD	COMPUTER COSTS-WEB SITE	815-100	295	165.00
06/25/2020	GENF	71360	FIRST BANKCARD	COMM DEV MEMBERSHIPS AND DUES	723-000	721	75.00
06/25/2020	GENF	71360	FIRST BANKCARD	COMM DEV UNIFORMS	768-000	721	69.59
06/25/2020	GENF	71360	FIRST BANKCARD	COMM DEV UNIFORMS- SUNGUARD MASKS & HATS	768-000	721	818.32
06/25/2020	GENF	71360	FIRST BANKCARD	PERENNIAL FLOWERS	935-000	756	461.12
				CHECK GENF 71360 TOTAL FOR FUND 101:			3,022.31
06/25/2020	GENF	71361*#	FIRST BANKCARD	CC ADMIN - AMAZON PRIME MEMBERSHIP	727-000	295	12.99
06/25/2020	GENF	71363*#	FRUIT BASKET FLOWERLAND	ROSE FLOWER CARPET RED	935-000	756	701.80
06/25/2020	GENF	71363	FRUIT BASKET FLOWERLAND	ROSE FLOWER CARPET RED #2	935-000	756	191.94
06/25/2020	GENF	71363	FRUIT BASKET FLOWERLAND	NEPETA PURRSIAN BLUE	935-000	756	310.20
				CHECK GENF 71363 TOTAL FOR FUND 101:			1,203.94
06/25/2020	GENF	71364	FRIENDS OF THE CASCADE LIBRARY	4TH OF JULY SPONSORS- FRIENDS OF LIB	674-000	000	1,000.00
06/25/2020	GENF	71366	GODWIN ADA VILLAGE HARDWARE	VEHICLE MAINT	863-000	265	85.45
06/25/2020	GENF	71370	HOLZHEI, SHAWN	APPRAISAL LICENSE 2 YEAR - S.HOLZHEI	723-000	257	350.00
06/25/2020	GENF	71372*#	INTEGRITY BUSINESS SOLUTIONS, LLC	COMPLEX MAINTENANCE	931-000	265	43.20
06/25/2020	GENF	71372	INTEGRITY BUSINESS SOLUTIONS, LLC	COMPLEX MAINTENANCE	931-000	265	172.56
06/25/2020	GENF	71372	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	328.25
06/25/2020	GENF	71372	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	228.38
06/25/2020	GENF	71372	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	328.25
06/25/2020	GENF	71372	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	58.12
06/25/2020	GENF	71372	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	162.60
06/25/2020	GENF	71372	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	24.72
06/25/2020	GENF	71372	INTEGRITY BUSINESS SOLUTIONS, LLC	FACE MASKS	787-000	295	179.95
				CHECK GENF 71372 TOTAL FOR FUND 101:			1,526.03
06/25/2020	GENF	71373*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,377.00
06/25/2020	GENF	71373	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	14,910.15
				CHECK GENF 71373 TOTAL FOR FUND 101:			17,287.15
06/25/2020	GENF	71375	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	14.67
06/25/2020	GENF	71376	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING	814-000	295	3,310.00
06/25/2020	GENF	71376	KENT COMMUNICATIONS INC.	NEWSLETTER- GYPSY MOTH LETTER	885-000	295	630.21
06/25/2020	GENF	71376	KENT COMMUNICATIONS INC.	4 NEWSLETTERS- SUMMER	885-000	295	3,738.17
				CHECK GENF 71376 TOTAL FOR FUND 101:			7,678.38
06/25/2020	GENF	71380	MATERIALS TESTING CONSULTANTS, INC	ENGINEERING COSTS	821-000	295	4,997.00

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06/25/2020	GENF	71382*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) BLDG	231-220	000	3.90
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	36.00
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	78.10
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	67.50
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	254.88
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	38.75
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	262.88
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	661.64
				CHECK GENF 71382 TOTAL FOR FUND 101:			1,725.15
06/25/2020	GENF	71383	PADLEY GALLAGHER	REIMBURSE 281.6 MILES - P.GALLAGHER	860-000	215	161.92
06/25/2020	GENF	71384	LIJU PHILIP	PARK INCOME- REFUND LIJU PHILUP	671-653	000	25.00
06/25/2020	GENF	71387*#	PROGRESSIVE AE	CAPITAL OUTLAY - BLDGIMP	975-000	901	6,837.50
06/25/2020	GENF	71391	SAM'S CLUB MC/SYNCB	CC SAMS CARD - BREAKROOM SUPPLIES	787-000	295	235.74
06/25/2020	GENF	71391	SAM'S CLUB MC/SYNCB	CC SAMS CARD - INTEREST	787-000	295	4.00
				CHECK GENF 71391 TOTAL FOR FUND 101:			239.74
06/25/2020	GENF	71392	SLATER, SUE	REIMBURSE JUN CELL PHONE - S. SLATER	925-000	215	50.00
06/25/2020	GENF	71394*#	SUPERIOR PEST CONTROL INC	PEST CONTROL - B&G 6805 CASCADE	931-000	265	50.00
06/25/2020	GENF	71394	SUPERIOR PEST CONTROL INC	PEST CONTROL- MUSEUM 2839 THORNAPPLE RIV	961-000	803	45.00
				CHECK GENF 71394 TOTAL FOR FUND 101:			95.00
06/25/2020	GENF	71395*#	SUPERIOR GROUNDCOVER INC	58 CUBIC YARDS AND APPLICATION-PARK	935-000	756	3,422.00
06/25/2020	GENF	71396	JULIE SUTHERLUND	PARK INCOME- REFUND JULIE SUTHERLUND	671-653	000	25.00
06/25/2020	GENF	71399	VARNUM	LEGAL MATTER 345249	826-000	295	133.00
06/25/2020	GENF	71399	VARNUM	LEGAL MATTER 343637	826-000	295	247.00
06/25/2020	GENF	71399	VARNUM	LEGAL MATTER 367644	826-000	295	152.00
06/25/2020	GENF	71399	VARNUM	LEGAL MATTER 367554	826-000	295	38.00
06/25/2020	GENF	71399	VARNUM	LEGAL MATTER 343635	826-000	295	342.00
				CHECK GENF 71399 TOTAL FOR FUND 101:			912.00
06/25/2020	GENF	71403	WILLIAMS & WORKS	PROJ NO: 220060 PROF SERVICES	815-000	295	80.00
06/26/2020	GENF	6160(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,957.77
06/26/2020	GENF	6161(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE JUN 2020	787-000	295	54.00
06/26/2020	GENF	6164(A)*#	FISHBECK THOMPSON CARR & HUBER	PROJ 140486 CASCADE/SCHOOLHOUSE CREEK	974-000	901	2,138.50
06/26/2020	GENF	6166(A)*#	NAPA AUTO PARTS	CEMETERY MAINT	932-000	276	65.49
06/26/2020	GENF	6168(A)	KENTWOOD OFFICE FURNITURE	CHAIR AND DESK FOR HR SPECIALIST	981-000	295	1,048.00
06/26/2020	GENF	6169(A)*#	KINGSLAND'S ACE HARDWARE	BLDG & GROUNDS UNIFORMS	768-000	265	40.10
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	10.06
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	5.93
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	11.69
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	26.61
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	102.51
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	58.47
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	36.88
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	102.57
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	86.37

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06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE	961-000	803	55.75
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE	961-000	803	32.91
				CHECK GENF 6169(A) TOTAL FOR FUND 101:			569.85
				Total for fund 101 GENERAL FUND			485,359.00
FUND 206 - FIRE FUND							
06/11/2020	GENF	71284*#	B&V MECHANICAL INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	145.56
06/11/2020	GENF	71290	COMCAST	COMMUNICATIONS	850-000	336	94.90
06/11/2020	GENF	71292*#	DTE ENERGY	BUTTRICK HEATING DTE ENERGY	923-002	336	106.11
06/11/2020	GENF	71294*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	202.98
06/11/2020	GENF	71297*#	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK	927-002	336	120.71
06/11/2020	GENF	71297	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK- PROTECTION	927-002	336	55.27
06/11/2020	GENF	71297	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK-IRRIGATION	927-002	336	64.76
				CHECK GENF 71297 TOTAL FOR FUND 206:			240.74
06/11/2020	GENF	71302	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	67.80
06/11/2020	GENF	71309	LENOVO (US) INC	E6-E8 COMPUTERS	863-000	336	2,660.60
06/11/2020	GENF	71320*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC	936-002	336	356.73
06/11/2020	GENF	71321*#	PITNEY BOWES RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
06/11/2020	GENF	71326	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	20.98
06/11/2020	GENF	71327	STEVENSON, TODD ROY	FIRE MEMBERSHIP AND DUES	723-000	336	25.00
06/11/2020	GENF	71328	SUPERIOR GROUNDCOVER INC	FIRE STATION MAINT/BUTTRICK	936-002	336	225.00
06/11/2020	GENF	71336	TECH MASTER INC	VEHICLE MAINT	863-000	336	459.82
06/11/2020	GENF	71339*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	504.49
06/11/2020	GENF	71339	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	15.72
				CHECK GENF 71339 TOTAL FOR FUND 206:			520.21
06/11/2020	GENF	71341	ZYLSTRA MEDICAL SUPPLY, INC.	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	500.00
06/11/2020	GENF	71341	ZYLSTRA MEDICAL SUPPLY, INC.	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	47.00
				CHECK GENF 71341 TOTAL FOR FUND 206:			547.00
06/12/2020	GENF	6131(A)	BATTERIES PLUS - 383	SUPPLIES	752-000	336	165.22
06/12/2020	GENF	6137(A)*#	NAPA AUTO PARTS	VEHICLE MAINT	863-000	336	98.12
06/12/2020	GENF	6146(A)	SPECTRUM HEALTH	FIRE FIGHTER HIRING	803-000	336	476.63
06/12/2020	GENF	6155(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
06/12/2020	GENF	6155(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
				CHECK GENF 6155(A) TOTAL FOR FUND 206:			59.90
06/12/2020	GENF	6157(A)*#	VREDEVELD HAEFNER LLC	FIRE AUDIT FEES & SERVICES	807-000	336	570.00
06/12/2020	GENF	6158(A)*#	WEX BANK	FIRE FUELS	745-000	336	964.96

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06/25/2020	GENF	43(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	20,426.81
06/25/2020	GENF	71342	A.F. ASSOCIATES FAMILY MEDICINE	COVID SWAB	787-000	336	1,120.00
06/25/2020	GENF	71343	ALLIED UNIVERSAL TECHNOLOGY SERVICE	DOOR CARD READER SERVICE	936-000	336	175.00
06/25/2020	GENF	71350*#	B&V MECHANICAL INC.	AC REPLACEMENT STATION 2	936-002	336	5,331.00
06/25/2020	GENF	71354*#	COMCAST	COMMUNICATIONS	850-000	336	115.07
06/25/2020	GENF	71358	EXTREME GRAFFIX	VECTOR LOGO DIGITAL CONTENT	727-000	336	50.00
06/25/2020	GENF	71360*#	FIRST BANKCARD	CC MAGERS - DRONE REGISTRATION	723-000	336	5.00
06/25/2020	GENF	71360	FIRST BANKCARD	FAA DRONE PILOT TEST	726-000	336	160.00
06/25/2020	GENF	71360	FIRST BANKCARD	FAA DRONE PILOT TEST	726-000	336	160.00
06/25/2020	GENF	71360	FIRST BANKCARD	FAA DRONE PILOT TEST	726-000	336	160.00
06/25/2020	GENF	71360	FIRST BANKCARD	FAA DRONE PILOT TEST	726-000	336	(160.00)
06/25/2020	GENF	71360	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	172.72
06/25/2020	GENF	71360	FIRST BANKCARD	2 INCH FLOOD OR SPOT POD LIGHT	863-000	336	179.20
06/25/2020	GENF	71360	FIRST BANKCARD	RECURRING CAR WASH JUN 2020	863-000	336	19.99
06/25/2020	GENF	71360	FIRST BANKCARD	RECURRING CAR WASH JUN 2020	863-000	336	19.99
06/25/2020	GENF	71360	FIRST BANKCARD	60 GAL 5 HP TWO STAGE AIR COMPRESSOR	938-000	336	849.97
06/25/2020	GENF	71360	FIRST BANKCARD	CC MAGERS - COVID MATTRESS COVERS	958-000	336	145.90
06/25/2020	GENF	71360	FIRST BANKCARD	ZOOM STANDARD PRO 6/2/2020 - 7/1/2020	958-000	336	15.89
				CHECK GENF 71360 TOTAL FOR FUND 206:			1,728.66
06/25/2020	GENF	71361*#	FIRST BANKCARD	CC ADMIN - PURPLE METAL POLISH	738-000	336	27.99
06/25/2020	GENF	71361	FIRST BANKCARD	CC ADMIN - BOWL CLEANER	738-000	336	83.90
				CHECK GENF 71361 TOTAL FOR FUND 206:			111.89
06/25/2020	GENF	71365	JOHN FRUEH JR.	SANDBLASTED STONE - R.MARSMAN MEMORIAL	887-000	336	105.00
06/25/2020	GENF	71367	GRAINGER	FIRE STATION MAINT	936-000	336	92.00
06/25/2020	GENF	71368	GREAT AMERICA FINANCIAL SERVICE	FIRE COPIER/LEASE/SERVICE	939-000	336	279.36
06/25/2020	GENF	71372*#	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE MAINT SUPPLIES	738-000	336	125.98
06/25/2020	GENF	71374	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	221.00
06/25/2020	GENF	71378	LINTEMUTH, DAVID	FIRE TRAINING	726-000	336	160.00
06/25/2020	GENF	71379	MAKUCH, JOHN	FIRE UNIFORMS	768-000	336	108.18
06/25/2020	GENF	71382*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	820.26
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	333.66
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	50.21
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	330.25
				CHECK GENF 71382 TOTAL FOR FUND 206:			1,534.38
06/25/2020	GENF	71385	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	189.90
06/25/2020	GENF	71385	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	99.90
				CHECK GENF 71385 TOTAL FOR FUND 206:			289.80
06/25/2020	GENF	71387*#	PROGRESSIVE AE	CONTRACTUAL SERVICES	802-000	336	5,998.00
06/25/2020	GENF	71388	RIVERHOUSE	FIRE UNIFORMS	768-000	336	363.15
06/25/2020	GENF	71388	RIVERHOUSE	FIRE UNIFORMS	768-000	336	622.50
				CHECK GENF 71388 TOTAL FOR FUND 206:			985.65

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06/25/2020	GENF	71394*#	SUPERIOR PEST CONTROL INC	PEST CONTROL- FIRE STATION	936-000	336	50.00
06/25/2020	GENF	71394	SUPERIOR PEST CONTROL INC	PEST CONTROL- FIRE STATION	936-000	336	90.00
06/25/2020	GENF	71394	SUPERIOR PEST CONTROL INC	PEST CONTROL - BUTTRICK FIRE STATION	936-002	336	50.00
				CHECK GENF 71394 TOTAL FOR FUND 206:			<u>190.00</u>
06/25/2020	GENF	71397	TARGETS SOLUTIONS LEARNING LLC	ANNUAL	802-000	336	3,982.96
06/25/2020	GENF	71398	TECH MASTER INC	E8 CODE ISSUE	863-000	336	3,165.40
06/25/2020	GENF	71398	TECH MASTER INC	2015 ROSENBAUER COMMANDER SERVICE	863-000	336	598.76
				CHECK GENF 71398 TOTAL FOR FUND 206:			<u>3,764.16</u>
06/25/2020	GENF	71400*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	152.04
06/25/2020	GENF	71400	VERIZON WIRELESS	FIRE PHONES	924-000	336	320.08
				CHECK GENF 71400 TOTAL FOR FUND 206:			<u>472.12</u>
06/25/2020	GENF	71405*#	W.W. WILLIAMS CO LLC	ANNUAL GENERATOR MAINTENANCE FORD	936-002	336	840.00
06/26/2020	GENF	6160(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,192.96
06/26/2020	GENF	6165(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	38.20
06/26/2020	GENF	6165(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(1.32)
				CHECK GENF 6165(A) TOTAL FOR FUND 206:			<u>36.88</u>
06/26/2020	GENF	6166(A)*#	NAPA AUTO PARTS	OIL DRY	752-000	336	59.94
06/26/2020	GENF	6169(A)*#	KINGSLAND'S ACE HARDWARE	FIRE FUELS	745-000	336	13.58
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	6.00
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	15.04
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	78.79
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	32.35
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	6.00
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	35.98
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	9.95
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	(5.00)
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	15.29
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	19.66
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT	938-000	336	20.66
				CHECK GENF 6169(A) TOTAL FOR FUND 206:			<u>248.30</u>
06/26/2020	GENF	6170(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	278.50
06/26/2020	GENF	6170(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	26.50
				CHECK GENF 6170(A) TOTAL FOR FUND 206:			<u>305.00</u>
06/26/2020	GENF	6172(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
				Total for fund 206 FIRE FUND			<u>59,238.31</u>
FUND 209- OPEN SPACE FUND							
06/11/2020	GENF	71292*#	DTE ENERGY	HEATING/UTILITY- 6803 BURTON ST SE	923-000	751	73.63
06/11/2020	GENF	71297*#	GRAND RAPIDS CITY TREASURER	WATER-SEWER- 6803 BURTON PARK WATER	927-000	751	142.04
06/11/2020	GENF	71297	GRAND RAPIDS CITY TREASURER	WATER-SEWER- 6805 BURTON PARK WATER	927-000	751	71.48
				CHECK GENF 71297 TOTAL FOR FUND 209:			<u>213.52</u>
06/12/2020	GENF	6140(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	751	125.00
06/25/2020	GENF	71401	WASTE RECOVERY SYSTEMS	PARK MAINTENANCE	935-000	751	1,840.00
06/26/2020	GENF	6169(A)*#	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	751	11.69
				Total for fund 209 CCT OPEN SPACE			<u>2,263.84</u>

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FUND 216- PATHWAYS FUND							
06/12/2020	GENF	6132(A)*#	BEHRENS LIMITED LLC	90 CASES OF 2 PLY	931-000	758	5,265.00
06/12/2020	GENF	6136(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	4,193.50
06/12/2020	GENF	6136(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	92.50
				CHECK GENF 6136(A) TOTAL FOR FUND 216:			4,286.00
06/26/2020	GENF	6167(A)	KAMMINGA AND ROODVOETS INC	ENGINEERING	821-100	758	1,325.25
06/26/2020	GENF	6169(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR	931-000	758	40.47
06/26/2020	GENF	6169(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR	931-000	758	48.55
				CHECK GENF 6169(A) TOTAL FOR FUND 216:			89.02
Total for fund 216 PATHWAYS FUND							10,965.27
FUND 246 - IRF FUND							
06/12/2020	GENF	6136(A)*#	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	551.50
06/12/2020	GENF	6136(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	5,599.00
				CHECK GENF 6136(A) TOTAL FOR FUND 246:			6,150.50
Total for fund 246 IRF							6,150.50
FUND 248 - DDA FUND							
06/11/2020	GENF	71297*#	GRAND RAPIDS CITY TREASURER	WATER-SEWER- DDA WATER	927-000	170	21.32
06/11/2020	GENF	71314*#	MUNIWEB	WEBSITE HOSTING MADE IN CASCADE	787-000	170	135.00
06/11/2020	GENF	71339*#	VERIZON WIRELESS	CELL PHONES	924-100	170	50.36
06/11/2020	GENF	71339	VERIZON WIRELESS	CELL PHONES	924-100	170	15.72
				CHECK GENF 71339 TOTAL FOR FUND 248:			66.08
06/12/2020	GENF	6136(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	1,433.00
06/12/2020	GENF	6151(A)*#	THORNAPPLE RIVER NURSERY, INC.	OLD 28TH STREET WEED & FEED APPLICATION	931-000	170	158.00
06/12/2020	GENF	6151(A)	THORNAPPLE RIVER NURSERY, INC.	28TH ST ISLANDS WEED AND FEED APPLICATI	931-000	170	58.00
				CHECK GENF 6151(A) TOTAL FOR FUND 248:			216.00
06/25/2020	GENF	71360*#	FIRST BANKCARD	DDA - EDUCATION	724-000	170	25.00
06/25/2020	GENF	71360	FIRST BANKCARD	PERENNIAL FLOWERS	931-000	170	521.03
				CHECK GENF 71360 TOTAL FOR FUND 248:			546.03
06/25/2020	GENF	71363*#	FRUIT BASKET FLOWERLAND	MAINT & REPAIR/IMPROVEMENTS	931-000	170	47.96
06/25/2020	GENF	71363	FRUIT BASKET FLOWERLAND	WATERING CAN AND TRANSPLANTER	931-000	170	53.93
				CHECK GENF 71363 TOTAL FOR FUND 248:			101.89
06/25/2020	GENF	71373*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	14,910.15
06/25/2020	GENF	71395*#	SUPERIOR GROUNDCOVER INC	SHREDDED HARDWOOD BARK AND APPLICATION	931-000	170	236.00
06/25/2020	GENF	71402	WAUSAU TILE INC	PLANTERS FOR TUFFY PROPERTY	931-000	170	1,286.35
06/26/2020	GENF	6162(A)	FAST SIGNS	MAINT & REPAIR/IMPROVEMENTS	931-000	170	103.79
06/26/2020	GENF	6162(A)	FAST SIGNS	MAINT & REPAIR/IMPROVEMENTS	931-000	170	470.00
				CHECK GENF 6162(A) TOTAL FOR FUND 248:			573.79
06/26/2020	GENF	6169(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	102.57
Total for fund 248 DDA							19,628.18
FUND 249 - BUILDING FUND							
06/11/2020	GENF	71276	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	7,207.55

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/11/2020	GENF	71279	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	281.75
06/11/2020	GENF	71280	BIEGALLE, JEFFREY	REIMBURSE 459 MILES - J. BIEGALLE	860-000	371	263.93
06/11/2020	GENF	71282	BS&A SOFTWARE	USAGE FEE - PERMITS PO 20-14	939-000	371	1,956.00
06/11/2020	GENF	71282	BS&A SOFTWARE	ONLINE SERVICE FEE PO20-13	939-000	371	4,079.00
				CHECK GENF 71282 TOTAL FOR FUND 249:			<u>6,035.00</u>
06/11/2020	GENF	71286	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	18,774.40
06/11/2020	GENF	71288	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
06/11/2020	GENF	71288	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
06/11/2020	GENF	71288	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
06/11/2020	GENF	71288	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	<u>1,100.00</u>
				CHECK GENF 71288 TOTAL FOR FUND 249:			5,500.00
06/11/2020	GENF	71291	KEN DAVIS	REIMBURSE 476 MILES- K. DAVIS	860-000	371	273.70
06/11/2020	GENF	71294*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	119.36
06/11/2020	GENF	71298	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	3,159.00
06/11/2020	GENF	71300	DANIEL L HEYER	REIMBURSE 356 MILES - D.HEYER	860-000	371	204.70
06/11/2020	GENF	71301	HUYSER, DANIEL A.	REIMBURSE 400 MILES - D.HUYSER	860-000	371	230.00
06/11/2020	GENF	71308	KUTCHINS, JULIE	REIMBURSE 20 MILES - J.KUTCHINS	860-000	371	11.50
06/11/2020	GENF	71308	KUTCHINS, JULIE	MILEAGE KUTCHINS	860-000	371	<u>9.28</u>
				CHECK GENF 71308 TOTAL FOR FUND 249:			20.78
06/11/2020	GENF	71310	VINCENT MILITO	REIMBURSE 416 MILES - V. MILITO	860-000	371	239.20
06/11/2020	GENF	71318	DOUG POOLMAN	REIMBURSE 136 MILES - D.POOLMAN	860-000	371	78.20
06/11/2020	GENF	71321*#	PITNEY BOWES RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
06/11/2020	GENF	71322	ROWLADER, DENNIS	REIMBURSE 345 MILES - D.ROWLADER	860-000	371	198.38
06/11/2020	GENF	71323	RON SABIN	REIMBURSE 320 MILES- R. SABIN	860-000	371	184.00
06/11/2020	GENF	71339*#	VERIZON WIRELESS	CELL PHONES	924-100	371	507.41
06/11/2020	GENF	71339	VERIZON WIRELESS	CELL PHONES	924-100	371	<u>141.46</u>
				CHECK GENF 71339 TOTAL FOR FUND 249:			648.87
06/11/2020	GENF	71340	BRIAN WILSON	REIMBURSE 211 MILES- B. WILSON	860-000	371	121.33
06/12/2020	GENF	6135(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	1,918.20
06/12/2020	GENF	6141(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	371	30.66
06/12/2020	GENF	6142(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	1,479.20
06/12/2020	GENF	6144(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	3,832.60
06/12/2020	GENF	6156(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	364.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/12/2020	GENF	6157(A)*#	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	371	190.00
06/25/2020	GENF	43(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	11,097.18
06/25/2020	GENF	71346	BENOIT, BILL	REIMBURSE 638 MILES- B. BENOIT	860-000	371	366.85
06/25/2020	GENF	71347	BIEGALLE, JEFFREY	REIMBURSE 470 MILES - J. BIEGALLE	860-000	371	270.25
06/25/2020	GENF	71352	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 5601 BURTON ST	237-000	000	1,100.00
06/25/2020	GENF	71352	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
				CHECK GENF 71352 TOTAL FOR FUND 249:			<u>3,300.00</u>
06/25/2020	GENF	71354*#	COMCAST	PHONES	924-000	371	53.70
06/25/2020	GENF	71355	KEN DAVIS	REIMBURSE 545 MILES - K. DAVIS	860-000	371	313.38
06/25/2020	GENF	71369	DANIEL L HEYER	REIMBURSE 413 MILES - D. HEYER	860-000	371	237.48
06/25/2020	GENF	71371	HUYSER, DANIEL A.	REIMBURSE 399 MILES- D. HUYSER	860-000	371	229.43
06/25/2020	GENF	71377	KUTCHINS, JULIE	REIMBURSE 15.5 MILES - J. KUTCHINS	860-000	371	8.91
06/25/2020	GENF	71381	VINCENT MILITO	REIMBURSE 495 MILES- V. MILITO	860-000	371	284.63
06/25/2020	GENF	71382*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	173.31
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	26.34
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	178.84
06/25/2020	GENF	71382	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	440.25
				CHECK GENF 71382 TOTAL FOR FUND 249:			<u>818.74</u>
06/25/2020	GENF	71386	DOUG POOLMAN	REIMBURSE 132 MILES - D.POOLMAN	860-000	371	75.90
06/25/2020	GENF	71389	ROWLADER, DENNIS	REIMBURSE 338 MILES- D. ROWLADER	860-000	371	194.35
06/25/2020	GENF	71390	RON SABIN	REIMBURSE 425 MILES - R. SABIN	860-000	371	244.38
06/25/2020	GENF	71393	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	371	48.57
06/25/2020	GENF	71400*#	VERIZON WIRELESS	CELL PHONES	924-100	371	41.54
06/25/2020	GENF	71404	BRIAN WILSON	REIMBURSE 192 MILES- B. WILSON	860-000	371	110.40
06/26/2020	GENF	6159(A)	3040 CHARLEVOIX II, LLC	UTILITIES- MAY 2020	940-000	371	662.24
06/26/2020	GENF	6159(A)	3040 CHARLEVOIX II, LLC	RENT / UTILITIES	940-000	371	5,127.03
				CHECK GENF 6159(A) TOTAL FOR FUND 249:			<u>5,789.27</u>
06/26/2020	GENF	6160(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	808.92
06/26/2020	GENF	6163(A)	FIRST CHOICE COFFEE SERVICE	COFFEE CONTRACT	939-000	371	21.43
06/26/2020	GENF	6171(A)	RICOH USA INC	PRINTER BASE BILLING 6/9/20 TO 7/8/20	727-000	371	64.58
				Total for fund 249 BUILDING FUND			<u><u>75,884.70</u></u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 270 - LIBRARY FUND							
06/11/2020	GENF	71284*#	B&V MECHANICAL INC.	LIBRARY MAINTENANCE	931-000	790	123.00
06/11/2020	GENF	71284	B&V MECHANICAL INC.	LIBRARY MAINTENANCE	931-000	790	941.94
				CHECK GENF 71284 TOTAL FOR FUND 270:			1,064.94
06/11/2020	GENF	71292*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	600.16
06/11/2020	GENF	71293	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE	931-000	790	112.00
06/11/2020	GENF	71311	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	190.40
06/11/2020	GENF	71320*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE REPUBLIC	931-000	790	769.94
06/12/2020	GENF	6151(A)*#	THORNAPPLE RIVER NURSERY, INC.	LIBRARY WEED AND FEED APPLICATION	931-000	790	640.00
06/25/2020	GENF	71345*#	BARTLETT TREE EXPERTS	LIBRARY MAINTENANCE	931-000	790	133.00
06/25/2020	GENF	71354*#	COMCAST	LIBRARY PHONES	924-000	790	15.34
06/25/2020	GENF	71360*#	FIRST BANKCARD	PERENNIAL FLOWERS	931-000	790	489.79
06/25/2020	GENF	71362	FLAGS UNLIMITED LTD	LIBRARY MAINTENANCE- FLAGS	931-000	790	156.60
06/25/2020	GENF	71394*#	SUPERIOR PEST CONTROL INC	PEST CONTROL- LIBRARY 2870 JACKSMITH	931-000	790	60.00
06/25/2020	GENF	71394	SUPERIOR PEST CONTROL INC	PEST CONTROL- LIBRARY 2870 JACKSMITH	931-000	790	65.00
				CHECK GENF 71394 TOTAL FOR FUND 270:			125.00
06/25/2020	GENF	71395*#	SUPERIOR GROUNDCOVER INC	25 CUBIC YARDS AND APPLICATION-LIBRARY	931-000	790	1,475.00
06/25/2020	GENF	71405*#	W.W. WILLIAMS CO LLC	ANNUAL GENERATOR MAINTENANCE GMC	931-000	790	960.00
06/26/2020	GENF	6169(A)*#	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	9.16
				Total for fund 270 LIBRARY FUND			6,741.33
FUND 701 - TRUST & AGENCY FUND							
06/26/2020	GENF	6164(A)*#	FISHBECK THOMPSON CARR & HUBER	LEISURE LIVING MGT 5/2018	252-237	000	344.00
				Total for fund 701 TRUST AND AGENCY			344.00
FUND 703 - CURRENT TAX COLLECTION FUND							
06/11/2020	GENF	71329	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	837.39
06/11/2020	GENF	71329	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	33.01
06/11/2020	GENF	71329	CASCADE CHARTER TOWNSHIP	KENT COUNTY 100% DISTRIBUTION	230-002	000	40,299.53
				CHECK GENF 71329 TOTAL FOR FUND 703:			41,169.93
06/11/2020	GENF	71330	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	0.02
06/11/2020	GENF	71330	CASCADE CHARTER TWP	DELQ TAX - OPERATING	230-002	000	618.63
06/11/2020	GENF	71330	CASCADE CHARTER TWP	DELQ TAX - INTERST	230-002	000	46.74
06/11/2020	GENF	71330	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	7,499.93
06/11/2020	GENF	71330	CASCADE CHARTER TWP	DELQ TAX - PENALTY	230-002	000	1,736.51
06/11/2020	GENF	71330	CASCADE CHARTER TWP	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	1,394.82
06/11/2020	GENF	71330	CASCADE CHARTER TWP	KENT COUNTY 100% DISTRIBUTION	230-002	000	29,771.22
06/11/2020	GENF	71330	CASCADE CHARTER TWP	DELQ TAX OVER AND SHORT	230-032	000	(13.95)
				CHECK GENF 71330 TOTAL FOR FUND 703:			41,053.92
06/11/2020	GENF	71331	CASCADE TOWNSHIP LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	95.45
06/11/2020	GENF	71331	CASCADE TOWNSHIP LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	3.74
06/11/2020	GENF	71331	CASCADE TOWNSHIP LIBRARY FUND	KENT COUNTY 100% DISTRIBUTION	230-002	000	4,593.78
				CHECK GENF 71331 TOTAL FOR FUND 703:			4,692.97

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/11/2020	GENF	71332	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	146.44
06/11/2020	GENF	71332	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	5.79
06/11/2020	GENF	71332	CASCADE CHARTER TOWNSHIP	KENT COUNTY 100% DISTRIBUTION	230-002	000	7,046.61
				CHECK GENF 71332 TOTAL FOR FUND 703:			<u>7,198.84</u>
06/11/2020	GENF	71333	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	223.82
06/11/2020	GENF	71333	PATHWAYS FUND	DELQ TAX - INTEREST	230-002	000	8.80
06/11/2020	GENF	71333	PATHWAYS FUND	KENT COUNTY 100% DISTRIBUTION	230-002	000	10,770.56
				CHECK GENF 71333 TOTAL FOR FUND 703:			<u>11,003.18</u>
06/11/2020	GENF	71334	POLICE FUND	DELQ TAX - POLICE	230-002	000	292.30
06/11/2020	GENF	71334	POLICE FUND	DELQ TAX - INTEREST	230-002	000	11.53
06/11/2020	GENF	71334	POLICE FUND	KENT COUNTY 100% DISTRIBUTION	230-002	000	14,066.43
				CHECK GENF 71334 TOTAL FOR FUND 703:			<u>14,370.26</u>
06/11/2020	GENF	71335	CASCADE CHARTER TOWNSHIP	DELQ TAX - KC 100% DELQ WATER PAYMENT	230-002	000	874.69
06/11/2020	GENF	71337	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	809.68
06/11/2020	GENF	71337	KENT DISTRICT LIBRARY	DELQ TAX - INTEREST	230-002	000	31.91
				CHECK GENF 71337 TOTAL FOR FUND 703:			<u>841.59</u>
06/12/2020	GENF	6147(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - CALEDONIA OPER.	230-002	000	698.00
06/12/2020	GENF	6147(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	27.92
				CHECK GENF 6147(A) TOTAL FOR FUND 703:			<u>725.92</u>
06/12/2020	GENF	6148(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	293.87
06/12/2020	GENF	6148(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	11.77
				CHECK GENF 6148(A) TOTAL FOR FUND 703:			<u>305.64</u>
06/12/2020	GENF	6149(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS OPER	230-002	000	7,562.44
06/12/2020	GENF	6149(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS DEBT	230-002	000	8,497.51
06/12/2020	GENF	6149(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS RECR	230-002	000	1,270.66
06/12/2020	GENF	6149(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS INTEREST	230-002	000	1,233.27
				CHECK GENF 6149(A) TOTAL FOR FUND 703:			<u>18,563.88</u>
06/12/2020	GENF	6150(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - GRCC OPER	230-002	000	3,521.20
06/12/2020	GENF	6150(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - INTEREST	230-002	000	281.69
				CHECK GENF 6150(A) TOTAL FOR FUND 703:			<u>3,802.89</u>
06/12/2020	GENF	6152(A)	KENT COUNTY TREASURER	DELQ TAX - KC OPER	230-002	000	8,514.20
06/12/2020	GENF	6152(A)	KENT COUNTY TREASURER	DELQ TAX - KC JAIL	230-002	000	497.33
06/12/2020	GENF	6152(A)	KENT COUNTY TREASURER	DELQ TAX - KC SENIOR	230-002	000	314.99
06/12/2020	GENF	6152(A)	KENT COUNTY TREASURER	DELQ TAX - KC VETERAN	230-002	000	31.39
06/12/2020	GENF	6152(A)	KENT COUNTY TREASURER	DELQ TAX - KC ZOO/MUS	230-002	000	277.21
06/12/2020	GENF	6152(A)	KENT COUNTY TREASURER	DELQ TAX - CHILD	230-002	000	158.83
06/12/2020	GENF	6152(A)	KENT COUNTY TREASURER	DELQ TAX - INTEREST	230-002	000	731.51
				CHECK GENF 6152(A) TOTAL FOR FUND 703:			<u>10,525.46</u>
06/12/2020	GENF	6153(A)	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	12,000.00
06/12/2020	GENF	6153(A)	KENT COUNTY TREASURER-SET	DELQ TAX - INTEREST	230-002	000	960.00
				CHECK GENF 6153(A) TOTAL FOR FUND 703:			<u>12,960.00</u>
06/12/2020	GENF	6154(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - KISD OPER	230-002	000	11,222.60
06/12/2020	GENF	6154(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	897.81
				CHECK GENF 6154(A) TOTAL FOR FUND 703:			<u>12,120.41</u>
				Total for fund 703 CURRENT TAX COLLECTION FUND			<u>180,209.58</u>

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: JUNE 2020

Direct Deposit

Date Submitted	<u>6-8-20</u>	Transaction#	<u>Z4U4006LLK</u>	Amount	<u>89,902.84</u>
Date Submitted	_____	Transaction#	_____	Amount	_____
Date Submitted	<u>6-22-20</u>	Transaction#	<u>WT5NW214HT</u>	Amount	<u>91,631.38</u>

Deferred Comp

^{VOYA} Date Submitted	<u>6-8-20</u>	Transaction#	<u>VF3711-0001</u>	Amount	<u>100.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____
Date Submitted	<u>6-22-20</u>	Transaction#	<u>VF3711-001</u>	Amount	<u>466.19</u>

Payroll Taxes

Date Submitted	<u>6-8-20</u>	Transaction#	<u>65279842</u>	Amount	<u>34,566.35</u>
Date Submitted	_____	Transaction#	_____	Amount	_____
Date Submitted	<u>6-22-20</u>	Transaction#	<u>62468922</u>	Amount	<u>33,064.85</u>

HSA

Date Submitted	<u>6-8-20</u>	Transaction#	<u>TY76472SD</u>	Amount	<u>2,372.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____
Date Submitted	<u>6-22-20</u>	Transaction#	<u>12CKJ04J3N</u>	Amount	<u>2,372.00</u>

ICMA RC

Date Submitted	<u>6-8-20</u>	Transaction#	<u>DKJKSLZBJF</u>	Amount	<u>584.68</u>
Date Submitted	_____	Transaction#	_____	Amount	_____
Date Submitted	<u>6-22-20</u>	Transaction#	<u>1R4BWF7001</u>	Amount	<u>1008.35</u>

MERS DB EE

Date Submitted	<u>6-23-20</u>	Transaction#	_____	Amount	<u>8,459.96</u>
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MERS DB ER

Date Submitted	<u>6-23-20</u>	Transaction#	<u>WEB PYMT 0000100993</u>	Amount	<u>15,953.00</u>
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MERS DC

Date Submitted	<u>6-8-20</u>	Transaction#	<u>69</u>	Amount	<u>14,527.56</u>
Date Submitted	_____	Transaction#	_____	Amount	_____
Date Submitted	<u>6-28-20</u>	Transaction#	<u>70</u>	Amount	<u>13,692.10</u>

Monthly Check Register - Gross

Date Submitted	<u>6-23-20</u>	Amount	<u>\$ 308,701.26</u>
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Clerk's Office

Date _____

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board
From: Steve Peterson, Community Development Director
Subject: Consider approval for pathway 2 and 3 contract.
Meeting Date: July 22, 2020

We have received two bids for the next two sections of the pathway extensions. Pathway 2 is the pathway on Cascade Red between Hall St and Macnider Ave. This was originally planned to be extended to Watermark Dr but the Watermark Homeowner Association has not signed any easements to allow for the pathway. As a backup, the Infrastructure Committee has recommended that we run the path (for now) to Macnider Ave and then continue to work on obtaining the necessary easements, with the hope of connecting to Watermark Dr when we do the next pathway in 2021.

Pathway 3 is the path on Cascade rd between Burton St and 28th st on the west side of the road. A portion of the path is also in the DDA so it includes some concrete work as well as lighting fixtures to be consistent with other work the DDA has done. The DDA will be responsible for approximately \$235,000 of the contract and they will meet on July 21 to approve their portion of the project.

The Township engineer has put together the specs for this job and received the following two bids.

K&R:	\$1,087,850
Epic Construction:	\$1,397,402

Subject to the DDA approving their portion of the contract, we are recommending K&R for the job. If approved, the work will be substantially completed by November 13, 2020.

July 16, 2020
Project No. 181734

Steve Peterson, AICP
Community Development Director
Cascade Charter Township
2865 Thornhills Avenue, SE
Grand Rapids, MI 49546

**Cascade Charter Township
Pathways 2 and 3 Phase 2 Millage
Executed Contract Documents**

Dear Steve:

On July 15, 2020, we received bids for the referenced project. The low bids are:

Kamminga & Roodvoets, Inc.	1,087,850
Epic Excavating, Inc.	1,397,402

Fishbeck has reviewed the bids and discussed the project with Tim Bergstrom of Kamminga & Roodvoets, Inc. We recommend the project be awarded to Kamminga & Roodvoets, Inc.

Attached for your execution is a Notice of Award. Please sign, date, and return a copy to Fishbeck to my attention. Once received, we will assemble the Executed Contract Documents with the Contractor's bonds and insurance documents. The bid tabulation is also attached.

If you have any questions or require additional information, please contact me at 616.464.3929 or gpwhittle@fishbeck.com.

Sincerely,



Gregory P. Whittle, PE
Civil Engineer

Attachments

By email

Copy: Tim Bergstrom – Kamminga & Roodvoets, Inc.

CASCADE CHARTER TOWNSHIP PATHWAY MAP

MAP LEGEND

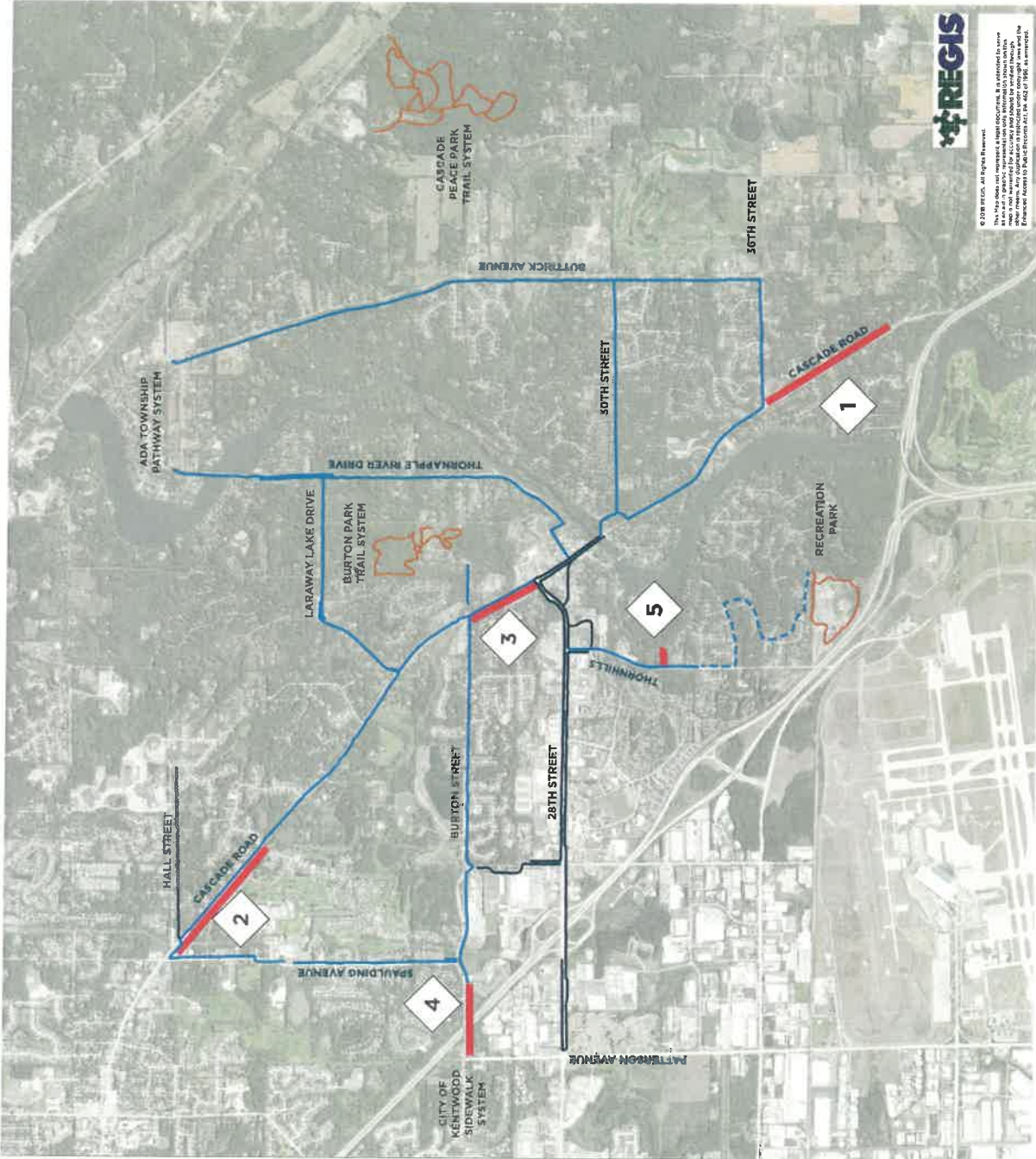
- PROPOSED PATHWAYS
- CURRENT PATHWAYS
- CURRENT PARK TRAILS
- CURRENT PUBLIC SIDEWALKS (ON MAJOR STREETS)
- - - RESIDENTIAL ON STREET CONNECTOR

PROPOSED PATHWAY KEY NOTES

1. CASCADE RD, 36TH ST TO CAHOON DR
2. CASCADE RD, WATERMARK DR TO HALL ST SOUTH SIDE OF CASCADE RD
3. CASCADE RD, BURTON ST TO 28TH ST SOUTH SIDE OF CASCADE RD
4. BURTON ST, PATTERSON AVE TO SPAULDING AVE INCLUDES BRIDGE OVER I-96 TO BE PARTIALLY FUNDED THROUGH GRANT MONEY
5. THORNAPPLE RIVER DR, THORNHILLS AVE TO BURGER DR

PATHWAY MAP

SCALE: 1" = 1/4 MILE
 0 1/4 MILE 1/2 MILE



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