

**AGENDA  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, March 28, 2018

7:00 P.M.

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

**Expected Meeting Procedures**

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

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
    1. Regular Township Board Minutes for 03/14/18.
    2. Planning Commission Minutes for 03/05/18.
    3. Zoning Board of Appeals Minutes for 02/13/2018.
    4. DDA Minutes for 02/20/2018.
  - b. Receive and File Reports
    1. Treasurers Department Monthly Report August, 2017.
    2. DDA Annual Report for 2017.
- Article 7. Financial Actions**
- a. Consider Approval of January/February, 2018 Pre-Audit General/Special Funds.
  - b. Consider Approval of Resolution to Commit Fund Balance for Various Purposes
  - c. Consider Approval of Resolution to Release Previously Committed Fund Balance for Various Purposes.
- Article 8. Unfinished Business**
- Article 9. New Business**
- 026-2018**
- a. **Public Hearing – Amend the Golfview P.U.D. to allow short and mid-term lodging building for out-of-town Lacks employees at the Corporate Headquarters. (South side of Cascade Rd. ¼ mile south of Hall St.)**

**b. Consider Approval of an Ordinance to Amend Ordinance #9 of 1999, the Golf View Office Park Planned Unit Development. (roll call)**

**027-2018 Consider Approval of Type II Special Use Permit for Temporary Concrete Plant.**

**028-2018 Consider Approval of Application from Watermark Properties for an Outdoor Gathering Permit and Noise Permit on August 24, 2018.**

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

**Article 11. Manager Comments**

**Article 12. Board Member Comments**

**Article 13. Adjournment**

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

Wednesday, March 14, 2018  
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.  
Present: Supervisor Beahan, Treasurer Peirce, Trustee Shipley, Koessel,  
McDonald and Lewis.  
Absent: Clerk Slater (excused)  
Also Present: Manager Swayze, Community Development Director Peterson,  
DDA/Economic Development Director Korhorn and those listed in  
Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee Shipley to approve the Agenda as presented. Motion carried.
- Article 4. Presentations**  
a. **Tom Albert – State Representative – 86<sup>th</sup> District.**
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**  
a. Receive and File Various Meeting Minutes  
1. Regular Township Board Minutes for 02/28/18.  
2. Planning Commission Minutes for 02/19/18.  
b. Receive and File Reports  
1. Building Department Monthly Report for February, 2018.  
2. 2017 Annual Report 911 Kent County Dispatch Authority  
c. Education Requests  
1. Ron Sabin/Bill Benoit – COCM 2018 Spring Conference – Bay City, MI - May 14-16, 2018.  
2. Vince Milito – MIAM Spring Conference – Clare, MI - April 12-13, 2018.  
Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Consent Agenda as presented. Motion carried.
- Article 7. Financial Actions**  
a. **Consider Approval of February, 2018 Payables, Payroll and Transfers.**  
Motion was made by Trustee Koessel and supported by Trustee McDonald to approve February, 2018 Payables, Payroll and Transfers. Motion carried.  
b. **Consider Approval of December, 2017 Pre-Audit General/Special Funds.**  
Motion was made by Trustee Lewis and supported by Trustee Shipley to approve the December, 2017 Pre-Audit General/Special Funds. Motion carried.
- Article 8. Unfinished Business**

Article 9. **New Business**  
017-2018

**a. Public Hearing – Rezone NW Corner of 28<sup>th</sup> St. and Northern Industrial Dr. to a Planned Unit Development to Allow Two Separate Buildings.**

Motion was made by Treasurer Peirce and supported by Trustee Shipley to move into Public Hearing. Motion carried.

Community Development Director Peterson reviewed the request. Representatives from Wendy's were present to address the Board and answer any questions.

No public comments received.

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

**b. Consider Approval of an Ordinance to Amend the Cascade Charter Township Zoning Ordinance and Zoning Map to Establish the Restaurant Holdings, LLC Planned Unit Development Project.**

Motion was made by Trustee Lewis and supported by Trustee Shipley to approve an Ordinance to Amend the Cascade Charter Township Zoning Ordinance and Zoning Map to Establish the Restaurant Holdings, LLC Planned Unit Development Project. Motion carried by roll call vote.

018-2018

**a. Public Hearing – Rezone the Southeast Corner of Orange and Peace St. to R2 from B1.**

Motion was made by Treasurer Peirce and supported by Trustee McDonald to move into public hearing. Motion carried.

Community Development Director Peterson reviewed request. Discussion followed.

Jacob Bandstra, 2779 Thornapple River Dr., doesn't feel this is a good idea to rezone this lot.

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

**b. Consider Approval of a Conditional Rezoning Agreement between Beniteau Residential, LLC and Cascade Charter Township for the Property at 2768 Orange Avenue S.E.**

Motion was made by Trustee McDonald and supported by Trustee Koessel to Approve a Conditional Rezoning Agreement between Beniteau Residential, LLC and Cascade Charter Township for the Property at 2768 Orange Avenue S.E. Motion carried by roll call vote.

Ayes – 4      Nays – 2 (Beahan, Shipley)      Absent - 1

019-2018

**a. Public Hearing – Acceptance and Use of Community Development Block Grant. (CDBG)**

Motion was made by Trustee Koessel and supported by Treasurer Peirce to move into public hearing. Motion carried.

DDA/Economic Development Director Korhorn reviewed the use of CDBG monies.

No public comments.

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

**b. Consider approval of Resolutions of Acceptance and Use of Community Development Block Grant (CDBG).**

Motion was made by Trustee McDonald and supported by Trustee Lewis to approve the Resolutions of Acceptance and Use of Community Development Block Grant (CDBG). Motion carried by roll call vote.

020-2018

**a. Public Hearing – Amend the Centennial PUD to Allow for 9 Additional Residential Units at the Corner of Thornhills and Tahoe.**

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

Community Development Director Peterson reviewed the request. Discussion followed.

Chad Mettler from A.J. Veneklasen was present to address the Board and answer any questions from the public.

No public comments.

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

**b. Consider Approval of an Ordinance to Amend Ordinance #3 of 2013, the Centennial Park Planned Unit Development Project.**

Motion was made by Trustee Koessel and supported by Treasurer Peirce to Approve the Ordinance to Amend Ordinance #3 of 2013, the Centennial Park Planned Unit Development Project. Motion carried by roll call vote.

021-2018

**Consider Approval of Participating in Multi-Jurisdictional Transportation Plan for the Four Corners Area.**

Community Development Director Peterson reviewed the need for the Transportation Plan along with Gaines, Caledonia and Kentwood. Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Participation in the Multi-Jurisdictional Transportation Plan for the Four Corners area for an amount of \$12,500. Discussion followed. Motion carried.

022-2018

**Consider Approval of a Request from KDL for Music Programming Funding.**

Manager Swayze reviewed the request from KDL. Motion was made by Trustee Shipley and supported by Trustee Lewis to approve the request from KDL for Music Programming Funding in the amount of \$3,500.00. Motion carried.

023-2018

**Consider Approval of Contract with Hamilton Helicopter Inc. for Gypsy Moth Suppression Services.**

Manager Swayze reviewed the spraying contract for 2018 with the Board. Motion was made by Trustee Koessel and supported by Trustee Shipley to approve a (3) year contract with Mid-Michigan Helicopter for Gypsy Moth Suppression Services in the amount of \$68,405.25. Motion carried.

024-2018

**Consider Approval of the Water and Sewer Master Agreement with the City of Grand Rapids.**

Manager Swayze reviewed the proposed amendment to the agreement with the City of Grand Rapids. Discussion followed. Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Water and Sewer

Master Agreement with the City of Grand Rapids. Motion carried by roll call vote.

**025-2018 Consider Approval of Appointments to Planning Commission.**  
Supervisor Beahan recommended the following position  
For the Planning Commission:  
Lisa Krieter, to fill the unexpired term of Sue Williams which will expire 12/31/2018.  
Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the appointment of Lisa Krieter to the Planning Commission. Motion carried.

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

**Article 11. Manager Comments**  
Manager Swayze offered the following comments:  

- We held the Board of Review this week...7 appointments.
- The newsletter will be coming out...New Look.

**Article 12. Board Member Comments**  
Trustee Shipley offered the following comments:  

- Thanked the audience for attending.
- Nice to see these items in the Press...Gypsy Moth Fight continuing, Concerts at the Library and reduced fees for residents.

Trustee Lewis offered the following comments:  

- Wanted to thank the Planning Commission for all their work.

**Article 13. Adjournment**  
Motion was made by Treasurer Peirce and supported by Trustee Shipley to adjourn.  
  
Meeting adjourned at 8:54 p.m.

Respectfully submitted,

Denise M. Biegalle  
Deputy Clerk

Approved by:

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Susan B. Slater, Clerk

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Robert S. Beahan, Supervisor

**MINUTES**

Cascade Charter Township  
Planning Commission  
Monday, March 5, 2018  
7:00 P.M.

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

**ARTICLE 2. Pledge of Allegiance.**

**ARTICLE 3. Approve the current Agenda.**

**Motion was made by Member Robinson to approve the Agenda. Supported by Member Lewis. Motion carried 8 to 0.**

**ARTICLE 4. Approve the Minutes of the February 19, 2018 meeting.**

**Motion was made by Member Johnson to approve the minutes of February 19, 2018. Supported by Member Rissi. Motion carried 8 to 0.**

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

No visitors came forward.

**ARTICLE 6. Case #18-3439 Aaron McConnell/Morton Buildings  
Public Hearing**

**Property Address: 5500 McCords Avenue SE**

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

Director Peterson stated that Applicant is requesting permission to construct a 72' x 210' accessory building (15,120 sq. ft.) The building will be about 22 feet tall as measured to the midpoint. This requires a minimum of a 60 feet setback from the side and rear property line. The building will be used to house equipment to maintain the property. A home is currently being built, however, it is not yet 50% complete and will need to be before a building permit for the barn can be issued. The new building will have the same type of roof and side as the home.

The building will need to meet township standards for any outdoor lighting. It also cannot be used for living space or to run a business.

Director Peterson recommends that you approve the special use permit as requested with the following conditions:

1. The building is not used for living space or to run a business;
2. Any outdoor lighting meets township regulations; and
3. The house must be at least 50% complete (rough in approved) before a building permit can be issued for the barn.

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

Applicant offered no additional comments.

**Motion was made by Member Robinson to open public hearing. Supported by Member Lewis. Motion carried 8 to 0.**

Mr. Janeschek came forward. His property connects to said property wanted to inquire about the height of the building. He had previously applied for the same type of permit but was denied and wanted clarification as to why it was favorable for one parcel and not another. Director Peterson and members of the commission gave a variety of reasons that might happen.

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

**Motion was made by Member Rissi to approve Applicant's request for a special use permit to construct an accessory building over 832 sq. ft. with the conditions recommended by Director Peterson above.**

**ARTICLE 7. Case #18:3438 ADAC Automotive  
Property Address: 5670 & 5716 Eagle Drive SE  
Requested Action:** The Applicant is requesting Site Plan Review for an addition and new building.

Director Peterson stated that Applicant is requesting site plan approval to construct a 21,000 sq. ft. addition for the building at 5716 Eagle Drive.

They are also asking for approval to construct a new 56,000 sq. ft. building at 5670 Eagle Drive. The existing building at this location will be demolished to accommodate the new building. Once the new building is constructed, Applicant will relocate the office and remove the existing building.

Director Peterson went on to explain that this project is complicated because the existing property lines are also the local school district boundaries. In order to change the property lines to accommodate these projects, the school districts need to agree to move their boundaries. The Township has already approved the lot line shift, but KISD will also need to approve prior to any permits being issued. Once the property lines are moved, the building will comply with all of the required height, area and setback regulations of the Transitional Industrial Zoning.

The Kent County Road Commission (“KCRC”) has reviewed the plans and approved the curb cut locations. The site plan has also been reviewed and approved by the Fire Department and the Township Engineer.

Director Peterson recommends approval of the site plan under the following conditions:

1. A performance bond for the demolition of the existing building at 5670 Eagle Drive. Once the building is demolished, the bond will be released.
2. Approval from the schools to move the school boundaries prior to a permit being issued; and
3. Applicant execute the storm water agreement.

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

Mr. Brandon Teets came forward to give a brief overview and need for the project.

A brief discussion followed.

**Motion was made by Member Lewis to approve Applicant’s Site Plan for an addition and a new building with the conditions set forth above by Director Peterson. Supported by Member Robinson. Motion carried 8 to 0.**

**ARTICLE 8. Any other business**

**ARTICLE 9. Adjournment**

**Motion was made by Member Johnson to adjourn. Supported by Member Robinson. Motion carried 8 to 0. The meeting was adjourned at 7:30 p.m.**

Respectfully submitted,  
Phil Johnson, Secretary

MINUTES  
Cascade Charter Township Zoning Board of Appeals  
Tuesday, February 13, 2018  
7:00 P.M.

**ARTICLE 1.** Chairman Berra called the meeting to order at 7:00 P.M.  
Members Present: Berra, McDonald, Mead, Milliken and Pennington  
Members Absent:  
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

**ARTICLE 2.** Chairman Berra led the Pledge of Allegiance.

**ARTICLE 3.** Approve the Agenda.

Motion was made by Member Pennington to approve the Agenda. Supported by Member McDonald. Motion carried 5 to 0.

**ARTICLE 4.** Approve the Minutes of the December 12, 2017 Meeting.

Motion was made by Member McDonald to approve the Minutes of December 12, 2017. Supported by Member Milliken. Motion carried 5 to 0.

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

Mr. Ken Carey came forward to speak about the potential of Cascade.

**ARTICLE 6.** Case #17:3430 Randy Carpenter  
**Public Hearing**

**Property Address: 8650 36<sup>th</sup> Street**

**Requested Action:** The Applicant is requesting a variance to place an accessory building in the front yard.

Director Peterson stated that Applicant would like to construct an accessory building in the front yard of his home. The home has been permitted and is under construction.

The home is located almost in the middle of the lot about 360 feet from 36<sup>th</sup> Street. The barn is being proposed at 330 feet from 36<sup>th</sup> Street. Because the front yard is everything between the road and the home, the location of the home determines how much front yard there is.

The Township does have some allowance for building in the front yard provided they meet certain standards. Applicant has indicated that they do not meet one of those standards, so a variance is required.

There is at least one other building on the street with an accessory building in the front yard. The home most directly impacted is to the East.

Neither the plans or a site visit revealed any reason why the barn could not be pushed back 30 feet in order to be located in the side yard and not the front.

Director Peterson recommends denial of the request for a variance to place an accessory building in the front yard.

Chairman Berra invited the Applicant to come forward.

Mr. Bill Makuski, Applicant's builder, came forward on behalf of Applicant, to state that he feels that the location for the building is better than the location 30 feet back. He pointed out that Director Peterson's location for the building (30 feet back from its current proposed location) would be problematic. It would require much more excavation due to it being a very wet area. Mr. Makuski stated that precedent has been set for having buildings in the front yard. Applicant has 15 acres of land and no other home in the area will be able to see the new building.

Mr. Randy Carpenter, Applicant, also came forward to express his frustration with the rigid township ordinances. He is a business owner in Cascade and had to jump through many hoops in order to make his business compliant with all ordinances. He is now asking to build an additional building on his property and feels that turning down the variance he seeks because of only 30 feet is ridiculous.

**Motion was made by Member McDonald to open Public Hearing. Supported by Member Mead. Motion carried 5 to 0.**

Mr. Ron McCullum came forward to state that he feels that the township is applying residential rules to a piece of agricultural property. It is inappropriate to do so. He feels that there should be no reason why this variance shouldn't be granted.

Mr. Ken Carey also came forward to voice his disagreement with Director Peterson's recommendation to deny this variance.

**Motion was made by Member Pennington to close Public Hearing. Supported by Member McDonald. Motion carried 5 to 0.**

**Motion was made by Member Mead to approve the variance with three conditions:**

- 1. That by moving the building back 30 feet to comply with township requirements, it would be encumbered by a potential wet area;**
- 2. It would not be a detriment to other neighbors; and**
- 3. The building would be at least 300 feet off of the right-of-way.**

**Supported by Member McDonald. Motion carried 5 to 0.**

**ARTICLE 7. Case #3434 Jeff Dionne**

**Public Hearing**

**Property Address: 2984 Thornapple River Drive**

**Requested Action:** The Applicant is requesting a variance to construct an addition to the house that does not meet the minimum 43 feet setback or the 10 feet side yard setback.

Director Peterson stated that Applicant is requesting a variance to allow an addition closer to the road right-of-way and closer to the side lot line than permitted. They are asking to build a two-story garage with three bedrooms behind and one on the lower level.

The Northeast corner of the home on the property is setback 16.7 feet from the right-of-way. The Northwest corner of the home, which would be adjacent to the proposed addition, is setback 25.3 feet from the right-of-way. The home is required to be set back 43 feet from the right-of-way. As it stands now, the current house is legal non-conforming because it does not meet current front setback requirements.

They are proposing an addition to the front of the home that would not allow 15.9 feet front setback. The side yard setback requirement is a minimum of 25 feet total with no one side being less than 10 feet. The home currently has setbacks of approximately 55 feet and 180 feet on the side. Applicant is asking to reduce the 55 feet side yard to 5.3 feet.

Director Peterson recommends denial of the requested variance. However, he would support a variance that maintained the existing front setback and did not exceed the minimum 10 feet setback.

Chairman Berra asked if the Applicant would like to come forward.

Mr. Jeff Dionne came forward and made an elaborate and extensive presentation with regards to this project, why it came to be, and why he is asking for these particular setbacks.

**Motion was made by Member McDonald to open Public Hearing. Supported by Member Milliken. Motion carried 5 to 0.**

Mr. Ken Carey came forward to say he personally knows the Dionne family and that it was his opinion that this project needed to happen if not only because of the security factor involved with being on that portion of Thornapple River Drive.

**Motion was made by Member McDonald to close the Public Hearing. Supported by Member Milliken. Motion carried 5 to 0.**

**Motion was made by Member McDonald to:**

1. Deny the requested variance to construct an addition to the house because it does not meet the minimum 43 feet front setback or the 10 feet side yard setback;
2. Approve a variance that maintains the existing front setback and does not exceed the minimum 10 feet side setback.

**Supported by Member Mead. Motion carried 5 to 0.**

**ARTICLE 8. Any other business.**

- Election of Officers

**Motion was made by Member McDonald to nominate Chairman Lou Berra as Chairman and Member Valerie Milliken as Secretary. Supported by Member Mead. Motion carried 5 to 0.**

**Motion was made by Member McDonald to nominate Member Mead to the Village Design Committee. Supported by Member Pennington. Motion carried 5 to 0.**

- Rules of Conduct

**ARTICLE 9. Adjournment**

**Motion was made by Member McDonald to adjourn. Supported by Member Mead. Motion carried 5 to 0. Meeting adjourned at 8:30 p.m.**

Respectfully submitted,  
Valerie Milliken, Secretary

MINUTES  
Cascade Charter Township  
Downtown Development Authority Board of Directors  
Tuesday, February 20, 2018  
5:30 P.M.  
Cascade Library – Wisner Center

**ARTICLE 1.** Chairman Puplava called the meeting to order at 5:30 P.M.  
Members Present: Beahan, DeWitt, Kingsland, Puplava, Ridings, Rowland and Stephan  
Members Absent: Siegle and Smith  
Others Present: DDA Director Sandra Korhorn, and those listed on the sign in sheet.

**ARTICLE 2. Approve the current Agenda.**

**Motion was made by Member Ridings to approve the Agenda. Supported by Member Kingsland. Motion carried 7 to 0.**

**ARTICLE 3. Approve the Minutes of the January 16, 2018 Meeting.**

**Motion was made by Member Beahan to approve the Minutes as presented. Supported by Member Stephan. Motion carried 7 to 0.**

**ARTICLE 4. Acknowledge visitors and those wishing to speak to non-agenda items.**

No one came forward.

**ARTICLE 5. Discuss and Consider Centennial Park Streetscape Improvements**

Director Korhorn stated that at the January meeting the DDA provided two options for staff to get cost estimates on for the Centennial Park streetscape improvements. Director Korhorn decided to also throw in a third option for the Board. Estimated costs ranged from \$1 million to \$1.5 million for those three options.

Director Korhorn recommends completing the sidewalks and lights, median islands at the three entrances and a few additional median islands inside the park. She did add that she was not able to a breakdown of the bond costs in time for this meeting.

Discussion centered around the three options presented. If medians were needed, where and how many.

**Motion was made by Member Beahan to table this matter until such time as they have more bond information. Supported by Member Ridings. Motion carried 7 to 0.**

**ARTICLE 6. Discuss and Consider a Development Support Agreement for 2771 Orange Avenue**

Director Korhorn stated that the DDA has received a development support request for the project located at 2771 Orange Avenue. The project consists of 18 2-story townhomes. Mr. Jared Belka, on behalf of 2771 Orange Avenue, has requested the lesser of 75% of available tax increment revenue from the townhouse project for a period of up to 10 years for reimbursement or full reimbursement of the eligible activities (ADA improvements). The ADA improvements total \$16,000.

Director Korhorn stated that Applicant is eligible for reimbursement of \$16,000 for the ADA improvements and recommends the DDA support this request. She recommends the support be paid to the Applicant over a period of one (1) year rather than spread it out over multiple years. Director Korhorn would work with the Township attorney to draw up the appropriate agreement and paperwork, which would then come back to the DDA at the March meeting.

A brief discussion was held mostly concerning how best the support could be paid.

**Motion was made by Member Ridings to approve the Development Support Agreement for 2771 Orange Avenue for reimbursement of \$16,000 for ADA improvements over a period of one (1) year. Supported by Member Beahan. Motion carried 7 to 0.**

**ARTICLE 7. Discuss and Consider the Purchase of Holiday Decorations**

Director Korhorn stated that at the January meeting the board instructed her to obtain cost estimates for a couple of different options for additional holiday decorations for the District. Director Korhorn presented the estimates and stated that the sale at Bronner's ends February 28, so she would need a decision immediately.

A brief discussion was held in which most if not all of the Board seemed to be in favor of option 1 more than option 2.

**Motion was made by Member Ridings to approve the purchase of the holiday decorations as laid out in option 1. Supported by Member Kingsland. Motion carried 7 to 0.**

**ARTICLE 8. Update on Marketing Plan Tactics**

Director Korhorn gave a brief update as to how the marketing plan tactics have progressed.

**ARTICLE 9. Any Other Business**

- a. Update on Planning Activities

**ARTICLE 10. Adjournment.**

**Motion was made by Member Beahan to adjourn. Supported by Member Kingsland.  
Motion carried 7 to 0. The meeting was adjourned at 6:15 p.m.**

Respectfully submitted,  
Diana Kingsland, Secretary

**TREASURER'S DEPARTMENT**

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

AUGUST 2017

**BANK BALANCES**

**TOWNSHIP BALANCES**

BANK	AMOUNT
<u>CHEMICAL BANK</u>	
TAX CHECKING	\$4,435,558.06

REGISTER	AMOUNT
<u>CHEMICAL BANK</u>	
TAX CHECKING	\$4,435,558.06

<u>CHEMICAL BANK</u>	
DELINQUENT TAX	\$9,562.28

<u>CHEMICAL BANK</u>	
DELINQUENT TAX	\$9,562.28

<u>CHEMICAL BANK</u>	
TAX WIRE ACCT	\$19,199.47

<u>CHEMICAL BANK</u>	
TAX WIRE ACCT	\$19,199.47

<b>GRAND TOTAL</b>	<u><u>\$4,464,319.81</u></u>
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<b>GRAND TOTAL</b>	<u><u>\$4,464,319.81</u></u>
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*Sourine* 10/27/2017

*Kenneth B. Peirce* 3/22/2018

Submitted by  
OXANA SOURINE  
DEPUTY TREASURER

Date

Reviewed by  
KENNETH B. PEIRCE  
TREASURER

Date

CASCADE CHARTER TOWNSHIP  
 TREASURER'S OFFICE REPORT  
 August 2017

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS			
		\$	%	\$	%	DATE	\$	%	DATE	\$	%		
101	GENERAL FUND	CHEMICAL	1,062,617.75	0.05									
		KENT CTY POOL	3,995,590.16	0.99									
		INDEPENDENT			312,032.12	1.20	9/27/2019						
		MERCANTILE			510,599.72	0.90	7/20/2018						
		FLAGSTAR			261,087.90	1.00	5/22/2018						
		HUNTINGTON			514,670.13	0.91	9/13/2017						
		CHEMICAL BANK				1.00	6/16/2017						
		HORIZON BANK			500,000.00	1.25	3/9/2019						
		GRAND RIVER			500,000.00	1.55	6/19/2019						
		CONSUMERS CU			255,959.76	0.80	7/8/2019						
		MACATAWA			256,761.60	1.20	11/21/2018						
		FLAGSTAR			505,780.89	1.00	9/12/2018						
		PRIVATE BANK			500,000.00	1.50	3/15/2020						
		COMERICA SECUR./JPM						500,000.00	1.10	8/16/2018			
		COMERICA SECUR./WF						500,000.00	1.00	9/25/2017			
	TOTAL GENERAL FUND		5,058,207.91	0.79	4,116,892.12	1.15		1,000,000.00	1.05			10,175,100.03	0.96
151	CEMETERY	LMCU	102,223.99	0.50								102,223.99	0.50
206	FIRE FUND	CHEMICAL	117,458.72	0.05									
		LMCU	515,911.20	0.50									
		LMCU			536,265.51	1.40	10/25/2017						
		COM CHOICE CU			252,902.29	1.40	2/16/2019						
		FNBA			531,427.61	1.50	7/24/2018						
		HUNTINGTON			259,925.13	0.55	11/17/2017						
		MACATAWA			300,000.00	1.38	7/26/2018						
		ADVENTURE CU			255,693.63	1.50	3/23/2020						
		COMERICA SECUR./FHLMC						500,000.00	1.50	3/13/2019			
	TOTAL FIRE FUND		633,369.92	0.42	2,136,214.17	1.33		500,000.00	1.50			3,269,584.09	1.18
207	POLICE FUND	FLAGSTAR	309,574.69	0.60									
		NORTHPOINTE BANK			257,566.39	1.30	10/8/2018						
		PRIVATE BANK			750,000.00	1.15	9/25/2017						
		FIRST COMMUNITY BANK			250,000.00	1.00	3/13/2020						
	TOTAL POLICE FUND		309,574.69	0.60	1,257,566.39	1.15		-				1,567,141.08	1.04
208	HAZMAT FUND	LMCU	35,437.82	0.35								35,437.82	0.35
209	OPEN SPACE	CHEMICAL	204,986.63	0.05									
		LMCU (HOMEYER)	355,818.28	0.50									
		CWCUCU			200,000.00	0.90	10/15/2018						
	TOTAL OPEN SPACE		560,804.91	0.34	200,000.00	0.90						760,804.91	0.48
211	DAM REPAIR	LMCU	284,414.02	0.50									
		LMCU			322,164.57	1.40	9/10/2018						
	TOTAL DAM REPAIR		284,414.02	0.50	322,164.57	1.40		-	-			606,578.59	0.98
216	PATHWAY FUND	MACATAWA	458,750.32	0.25									
		PRIVATE BANK			500,000.00	0.80	10/17/2017						
		ADVENTURE CU			524,327.53	1.10	10/8/2018						
	TOTAL PATHWAY FUND		458,750.32	0.25	1,024,327.53	0.95		-				1,483,077.85	0.74
246	PUBLIC UTILITY	CHEMICAL BANK	316,018.39	0.05									
	IRF	LMCU	415,472.45	0.50									
		CHEMICAL BANK			500,000.00	0.95	6/29/2018						
	TOTAL PUBLIC UTILITY		731,490.84	0.31	500,000.00	0.95		-	-			1,231,490.84	0.57
248	ODA FUND	LMCU	365,804.05	0.50									
		CHEMICAL BANK	52,132.88	0.15									
		ADVENTURE CU			204,565.90	1.50	2/24/2020						
	TOTAL ODA FUND		417,936.93	0.46	204,565.90	1.60		-	-			622,492.83	0.80
249	BLDG. INSPECTION	CHEMICAL BANK	448,093.29	0.05									
		CHEMICAL BANK R.	50,555.00										
		CONSUMERS CU			305,310.87	1.00	3/10/2020						
		CHEMICAL BANK			500,000.00	1.55	10/28/2019						
		FNB OF AMERICA			300,000.00	1.10	10/19/2017						
		FNB OF AMERICA			100,879.52	1.40	12/18/2017						
		FNB OF AMERICA			208,934.50	1.60	9/18/2019						
		FNB OF MI			511,395.83	1.15	10/11/2018						
		FIRST COMMUNITY B.			250,000.00	1.00	5/27/2018						
		INDEPENDENT BANK			310,211.97	1.40	6/16/2019						
	TOTAL BLDG. INSPECT.	CHEMICAL BANK	498,648.29	0.04	2,486,732.69	1.27						2,985,380.98	1.07
270	LIBRARY FUND	UNITED BANK	429,154.34	0.40									
		LMCU			860,306.43	1.40	9/21/2018						
		WMCB			254,471.21	0.85	6/1/2018						
		NORTHPOINTE BANK			533,905.65	1.30	4/7/2018						
	TOTAL LIBRARY FUND		429,154.34	0.40	1,648,683.29	1.28		-				2,077,837.63	1.10
701	T & A	CHEMICAL BANK	113,064.47	0.05								113,064.47	0.05
701	JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022					12,400.00	2.00
701	JACK SMITH INV.	CHEMICAL BANK	22,826.92	0.05								22,826.92	0.05
701	HENRY KRAMER	CHEMICAL BANK	15,182.72	0.05								15,182.72	0.05
	TOTAL		9,671,088.09	0.58	13,909,536.66	1.20		1,500,000.00	1.20			25,080,624.75	0.96

Submitted by Oxana Sourine Date 3.20.18  
 Oxana Sourine Deputy Treasurer

Reviewed by Ken Peirce Date 3/24/2018  
 Ken Peirce Treasurer



**CASCADE CHARTER TOWNSHIP**

**Cascade Downtown Development Authority**

**2017 Annual Report**

Municipality Name Authority type (DDA/LDFA/TIFA/CIA, etc.)	TIF Plan #	For CY taxes
	1	2017

Annual Report on Status of Tax Increment Financing Plan

**A Revenue:**

Tax Increment Revenues February 2017	\$	348,167
Tax Increment Revenues September 2017	\$	358,976
Property taxes - from DDA levy	\$	-
Interest	\$	6,414
Other income	\$	13,323
<b>Total</b>	\$	<b>726,880</b>

**B Bond Reserve** \$ -

**C Expenditures**

Community Development	\$	328,794
(project #1)	\$	-
(project #2)	\$	-
(project #3)	\$	-
Lease	\$	-
<b>Debt Service - Bond 1</b>		
Principal	\$	94,000
Interest	\$	13,229
Bond Fees	\$	-
<b>Debt Service - Bond 2</b>		
Principal	\$	-
Interest	\$	-
Bond Fees	\$	-
<b>Debt Service</b>		
Principal	\$	-
Interest	\$	-
Bond Fees	\$	-
<b>Total</b>	\$	<b>436,023</b>

(use data from your TIF plan)

**D Outstanding bonded Indebtedness**

Principal	\$	300,000
Interest	\$	21,331
<b>Total</b>	\$	<b>321,331</b>

The yellow box is for local unit use--it is not required

E CAPTURED VALUES	E <sub>1</sub>	E <sub>2</sub>	F (E <sub>1</sub> - E <sub>2</sub> )	Overall Tax rates captured by TIF plan	
	Current Taxable Value	Initial (base year) Assessed Value	Captured Value	TIF Revenue	
Ad valorem PRE Real	\$ 166,603,703	\$ 109,961,113	\$ 56,642,590	0.0000000	\$0.00
Ad valorem non-PRE Real	\$ -	\$ -	\$ -	0.0000000	\$0.00
Ad valorem industrial personal	\$ -	\$ -	\$ -	0.0000000	\$0.00
Ad valorem commercial personal	\$ -	\$ -	\$ -	0.0000000	\$0.00
Ad valorem utility personal	\$ -	\$ -	\$ -	0.0000000	\$0.00
Ad valorem other personal	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility real property, 0% SET exemption	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility real property, 50% SET exemption	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility real property, 100% SET exemption	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility personal property on industrial class land	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility personal property on commercial class land	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility personal property, all other	\$ -	\$ -	\$ -	0.0000000	\$0.00
CFT New Facility	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT Replacement Facility (frozen values)	\$ -	\$ -	\$ -	0.0000000	\$0.00
CFT Restored Facility (frozen values)	\$ -	\$ -	\$ -	0.0000000	\$0.00
			\$ 56,642,590	<b>\$0.00</b>	<b>Total TIF Revenue</b>

**G Tax Increment Revenues Received** (there may be a timing difference from item A revenue)

From local school districts-operating	\$	-
From local school districts-debt	\$	-
From intermediate school districts	\$	-
From State Education Tax (SET)	\$	-
From state share of IFT and other specific taxes**	\$	-
From counties	\$	347,685
From municipalities (city, twp, village)	\$	186,381
From libraries (if levied separately)	\$	67,690
From community colleges	\$	105,386
From special or regional authorities (fire, park, EMS, etc.)	\$	-
<b>Total</b>	\$	<b>707,143</b>

These lines should show who would have received the revenue if it had not gone to the authority, regardless of whether the property was subject to ad valorem or specific taxes. See "Normal flow of K-12 taxes" worksheet to help measure this.

Note: Amounts in Section G should include both ad valorem and specific (IFT, CFT, etc.) taxes. Do not put PA 198 and PA 255 taxes on a separate line; include specific taxes captured on the lines describing the jurisdictions from which they were captured.

\*\* This is the school operating mills and SET mills used to calculate the IFT and other specific taxes

**H Number of Jobs Created** Unknown

**I Additional Information**

**J Corridor Improvement Authorities only:**  
Type and cost of capital improvements in development area

	\$	-
	\$	-
	\$	-

	Current Taxable Value	Initial (base year) Assessed Value	Captured Value	Tax Rate	Tax Revenue	Base Revenue to taxing jurisdictions	TIF Revenue to TIF district (if > 0)
Ad valorem PRE Real	166,603,703	109,961,113	56,642,590	0.0000	\$0.00	\$0.00	\$0.00
Ad valorem non-PRE Real	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
Ad valorem non-PRE personal industrial	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
Ad valorem non-PRE personal commercial	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
Ad valorem utility personal	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
Ad valorem other personal	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
IFT New (post 1993) real property, 0% SET exemption	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
IFT New (post 1993) real property, 50% SET exemption	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
IFT New (post 1993) real property, 100% SET exemption	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
IFT New (post 1993) personal on industrial class land	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
IFT New (post 1993) personal on commercial class land	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
IFT New (post 1993) personal, all other	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
CFT New	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
IFT Replacement (frozen values)	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
CFT Restored (frozen values)	0	0	0	0.0000	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>166,603,703</b>	<b>109,961,113</b>	<b>56,642,590</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

If Total Base Revenue exceeds Total Tax Revenue, taxing jurisdictions get all tax revenue, but TIF plan does not have to make up "negative capture". There is simply no TIF revenue.

**Cascade Charter Township  
DDA District**

	<u>Base DDA Value</u>	<u>2016 Taxable Value</u>	<u>2016 Caputure Value</u>	<u>Cascade Tax Collections</u>	<u>Mills</u>	<u>Village Collections</u>	<u>Interchange Area</u>	<u>Centennial Park</u>	<u>Total</u>
Village	36,500,800	78,492,375	41,991,575	Grand Rapids Community College	1.7865	-	-	-	-
Interchange Area	50,275,739	61,167,309	10,891,570	Kent County Operating	4.2803	-	-	Opt Out	-
Centennial Park	23,184,574	19,993,311	(3,191,263)	Kent County Jail	0.7893	33,143.95	8,596.72	Opt Out	41,740.67
				Kent County Senior	0.5000	20,995.79	5,445.79	Opt Out	26,441.57
				Kent County Veterans	0.0500	2,099.58	544.58	Opt Out	2,644.16
				Kent County Zoo/Museum	0.4400	18,476.29	4,792.29	Opt Out	23,268.58
				Kent District Library	1.2800	53,749.22	13,941.21	-	67,690.43
				Cascade Charter Township Operating	0.9716	40,799.01	10,582.25	-	51,381.26
				Fire	1.3152	55,227.32	14,324.59	-	69,551.91
				Police	0.4591	19,278.33	5,000.32	-	24,278.65
				Library	0.1500	6,298.74	1,633.74	-	7,932.47
				Pathway	0.3985	16,733.64	4,340.29	-	21,073.93
				Open Space	0.2300	9,658.06	2,505.06	-	12,163.12
						<u>276,459.93</u>	<u>71,706.83</u>	0	<u>348,166.76</u>

	<u>Base DDA Value</u>	<u>2017 Taxable Value</u>	<u>2017 Caputure Value</u>	<u>Cascade Tax Collections</u>	<u>Mills</u>	<u>Village Collections</u>	<u>Interchange Area</u>	<u>Centennial Park</u>	<u>Total</u>
Village	36,500,800	79,483,641	42,982,841	Grand Rapids Community College	1.7788	76,457.88	28,928.54	-	105,386.42
Interchange Area	50,275,739	66,538,694	16,262,955	Kent County Operating	4.2803	183,979.45	69,610.33	Opt Out	253,589.78
Centennial Park	23,184,574	20,581,368	(2,603,206)	Kent County Jail	0.7859	-	-	Opt Out	-
				Kent County Senior	0.4978	-	-	Opt Out	-
				Kent County Veterans	0.0497	-	-	Opt Out	-
				Kent County Zoo/Museum	0.4381	-	-	Opt Out	-
				Kent District Library	1.2800	-	-	-	-
				Cascade Charter Township Operating	0.9716	-	-	-	-
				Fire	1.3152	-	-	-	-
				Police	0.4591	-	-	-	-
				Library	0.1500	-	-	-	-
				Pathway	0.3985	-	-	-	-
				Open Space	0.2300	-	-	-	-
						<u>260,437.33</u>	<u>98,538.87</u>	0	<u>358,976.20</u>

FINANCIAL REPORTS  
GENERAL / SPECIAL FUNDS  
JANUARY 2018  
PRE-AUDIT

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$9,564,133.09				
GENERAL FUND - 101 COMMITTED	\$ 974,543.00				
NONSPENDABLE	\$ 13,092.33				
<b>GENERAL FUND BALANCE</b>	<b>\$10,551,768.42</b>				
FIRE FUND - 206 RESTRICTED	\$2,691,883.86				
FIRE FND - COMMITTED	\$ 858,000.00				
NONSPENDABLE					
<b>FIRE FUND BALANCE</b>	<b>\$3,549,883.86</b>				
POLICE FUND - 207 RESTRICTED	\$1,478,064.39				
POLICE FUND - 207 COMMITTED	\$230,000.00				
<b>POLICE FUND BALANCE</b>	<b>\$1,708,064.39</b>				
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$33,398.81</b>				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$439,933.38	2017 \$	3,090,536.57	2028	1.94
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 356,412.12 **				
<b>CCT OPEN SPACE FUND BALANCE</b>	<b>\$912,345.50</b>				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$367,053.27				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b>\$617,053.27</b>				
PATHWAYS FUND - 216 RESTRICTED	\$1,299,954.78				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00				
<b>PATHWAYS FUND BALANCE</b>	<b>\$1,499,954.78</b>				
<b>IMPROVEMENT REVOLVING FUND</b>	<b>\$1,162,681.98</b>				
<b>DDA FUND - 248 RESTRICTED</b>	<b>\$ 687,189.64</b>	REF/2010	\$321,331.00	2020	3.25
BUILDING INSP FUND - 249 RESTRICTED	\$2,908,687.14				
BUILDING INSP FUND - 249 NONSPENDABLE	\$9,445.32				
<b>BUILDING INSP FUND BALANCE</b>	<b>\$2,918,132.46</b>				
LIBRARY FUND - 270 RESTRICTED	\$1,564,995.05				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
<b>LIBRARY FUND BALANCE</b>	<b>\$2,159,995.05</b>				
<b>TOTAL ALL FUNDS</b>	<b>\$25,800,468.16</b>	\$	<b>3,411,867.57</b>		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$100,248.75				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
<b>TOTAL CEMETERY TRUST FUND</b>	<b>\$105,248.75</b>				
TRUST & AGENCY FUND -701	229,769.20				
TAX FUND - 703	1,768,018.22				
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$2,103,036.17</b>				

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

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018	2018	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	AMENDED BUDGET	01/31/2018	MONTH 01/31/18			
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	(INCR) (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	GENERAL PROPERTY TAXES	1,252,151.64	1,295,100.00	1,295,100.00	834,052.95	834,052.95	461,047.05	0.00	64.40
101-000-401-405	STREETLIGHT	62,185.45	66,000.00	66,000.00	44,860.65	44,860.65	21,139.35	0.00	67.97
101-000-401-410	PERSONAL PROPERTY TAX	95,727.84	95,500.00	95,500.00	22,096.73	22,096.73	73,403.27	0.00	23.14
101-000-401-420	DELINQUENT TAXES	9,001.44	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-000-401-437	ABATEMENT TAXES	6,481.00	10,400.00	10,400.00	755.11	755.11	9,644.89	0.00	7.26
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	83,215.90	35,450.00	35,450.00	0.00	0.00	35,450.00	0.00	0.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,267.42	11,000.00	11,000.00	640.69	640.69	10,359.31	0.00	5.82
101-000-401-447	TAX ADMINISTRATION FEES	606,384.35	560,000.00	560,000.00	38,296.46	38,296.46	521,703.54	0.00	6.84
101-000-450-460	CABLE / FIBER OPTIC	381,007.34	352,000.00	352,000.00	0.00	0.00	352,000.00	0.00	0.00
101-000-450-465	CABLE - PEG FEES	58,465.79	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00
101-000-450-490	DOG LICENSES	73.60	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-000-450-498	OTHER PERMITS	560.00	750.00	750.00	15.00	15.00	735.00	0.00	2.00
101-000-451-000	LIQUOR LICENSE	23,928.30	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00
101-000-539-010	DEQ-SAW GRANT 2017	42,770.25	72,843.00	72,843.00	0.00	0.00	72,843.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,227,787.00	1,447,269.00	1,447,269.00	225.00	225.00	1,447,044.00	0.00	0.02
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON	15,565.41	15,400.00	15,400.00	0.00	0.00	15,400.00	0.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	33,727.51	25,000.00	25,000.00	1,662.75	1,662.75	23,337.25	0.00	6.65
101-000-600-610	SUMMER TAX COLLECTION FEE	26,012.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	36,567.95	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,776.43	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	22,275.00	20,000.00	20,000.00	3,450.00	3,450.00	16,550.00	0.00	17.25
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	21,545.00	15,800.00	15,800.00	1,625.00	1,625.00	14,175.00	0.00	10.28
101-000-600-644	NSF FEES	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,382.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-000-600-648	SALE OF PRINTED MATERIAL	103.00	100.00	100.00	2.00	2.00	98.00	0.00	2.00
101-000-665-000	INTEREST ON INVESTMENTS	62,133.39	73,000.00	73,000.00	0.00	0.00	73,000.00	0.00	0.00
101-000-665-001	INTEREST TIMMONS FUND	235.42	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-000-665-002	DAM LEASE PAYMENTS	68,667.47	68,000.00	68,000.00	17,310.51	17,310.51	50,689.49	0.00	25.46
101-000-665-003	RENTAL OF FACILITIES	1,670.00	1,200.00	1,200.00	605.00	605.00	595.00	0.00	50.42
101-000-665-004	CELLULAR TOWERS	147,028.49	101,850.00	101,850.00	27,434.90	27,434.90	74,415.10	0.00	26.94
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	3,316.38	11,050.00	11,050.00	0.00	0.00	11,050.00	0.00	0.00
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT #P	5,924.66	4,150.00	4,150.00	0.00	0.00	4,150.00	0.00	0.00
101-000-671-653	PARK INCOME	7,675.00	7,000.00	7,000.00	110.00	110.00	6,890.00	0.00	1.57
101-000-671-671	MISCELLANEOUS INCOME	21,321.15	4,000.00	4,000.00	28.86	28.86	3,971.14	0.00	0.72
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,341.00	1,500.00	1,500.00	90.00	90.00	1,410.00	0.00	6.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	15.36	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	50.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	13,550.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-000-674-200	HALLOWEEN SPONSORS	1,730.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	13,615.58	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	93,357.90	95,000.00	95,000.00	3,391.95	3,391.95	91,608.05	0.00	3.57
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00	0.00
101-000-699-100	TRANSFER FROM	0.00	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00	0.00
Total Dept 000		4,572,269.42	4,729,274.00	4,729,274.00	996,653.56	996,653.56	3,732,620.44	0.00	21.07
TOTAL REVENUES		4,572,269.42	4,729,274.00	4,729,274.00	996,653.56	996,653.56	3,732,620.44	0.00	21.07
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-703-000	TRUSTEE SALARIES	23,842.56	36,000.00	36,000.00	3,000.00	3,000.00	33,000.00	0.00	8.33
101-101-723-000	TOWNSHIP DUES	16,931.57	16,900.00	16,900.00	348.00	348.00	16,552.00	0.00	2.06
101-101-724-000	EDUCATION	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	18.07	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	705.43	900.00	900.00	64.13	64.13	835.87	0.00	7.13
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		40,897.63	57,750.00	57,750.00	3,412.13	3,412.13	54,337.87	0.00	5.91
Dept 171 - SUPERVISOR/MANAGER									
101-171-703-000	SUPERVISOR SALARY	15,000.00	20,000.00	20,000.00	1,666.67	1,666.67	18,333.33	0.00	8.33
101-171-706-000	MANAGERS SALARY	108,595.26	114,500.00	114,500.00	8,807.70	8,807.70	105,692.30	0.00	7.69
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,557.43	2,085.00	2,085.00	200.00	200.00	1,885.00	0.00	9.59
101-171-724-000	EDUCATION	3,333.08	4,600.00	4,600.00	280.00	280.00	4,320.00	0.00	6.09
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,544.24	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	188.91	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	274.06	650.00	650.00	0.00	0.00	650.00	0.00	0.00
101-171-901-000	MANAGER PUBLICATIONS	124.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,940.45	1,800.00	1,800.00	32.07	32.07	1,767.93	0.00	1.78
101-171-967-000	SPECIAL PROJECTS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018	2018	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	AMENDED BUDGET	01/31/2018	MONTH 01/31/18			
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
101-171-981-000	SMALL EQUIPMENT/FURNITURE	14.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 171 - SUPERVISOR/MANAGER		134,572.42	166,735.00	166,735.00	10,986.44	10,986.44	155,748.56	0.00	6.59
Dept 215 - CLERK									
101-215-703-000	CLERK SALARY	11,701.20	16,000.00	16,000.00	1,333.33	1,333.33	14,666.67	0.00	8.33
101-215-704-000	DEPUTY CLERK	6,733.00	6,962.00	6,962.00	0.00	0.00	6,962.00	0.00	0.00
101-215-704-050	HR DIRECTOR	60,639.58	62,656.00	62,656.00	5,355.22	5,355.22	57,300.78	0.00	8.55
101-215-704-100	ADDITIONAL HELP/OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	509.00	550.00	550.00	30.00	30.00	520.00	0.00	5.45
101-215-724-000	EDUCATION	843.56	3,000.00	3,000.00	600.00	600.00	2,400.00	0.00	20.00
101-215-860-000	CLERK MILEAGE	560.10	1,000.00	1,000.00	11.99	11.99	988.01	0.00	1.20
101-215-862-500	CLERK'S EXPENSE ACCOUNT	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-215-925-000	CLERK CELL PHONE	702.77	1,400.00	1,400.00	32.07	32.07	1,367.93	0.00	2.29
101-215-981-000	SMALL EQUIPMENT/FURNITURE	0.00	2,300.00	2,300.00	0.00	0.00	(12.34)	2,312.34	100.54
Total Dept 215 - CLERK		81,689.21	95,168.00	95,168.00	7,362.61	7,362.61	85,493.05	2,312.34	10.17
Dept 253 - TREASURER									
101-253-703-000	TREASURER SALARY	11,701.20	16,000.00	16,000.00	1,333.33	1,333.33	14,666.67	0.00	8.33
101-253-707-000	DEPUTY TREASURER	53,289.20	55,583.00	55,583.00	4,750.40	4,750.40	50,832.60	0.00	8.55
101-253-707-050	ACCOUNT CLERK I	5,916.00	6,176.00	6,176.00	0.00	0.00	6,176.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	47,954.40	49,553.00	49,553.00	3,811.20	3,811.20	45,741.80	0.00	7.69
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,257.00	2,500.00	2,500.00	360.00	360.00	2,140.00	0.00	14.40
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	600.00	600.00	50.00	50.00	550.00	0.00	8.33
101-253-724-000	EDUCATION	755.15	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	185.67	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	176.33	300.00	300.00	16.03	16.03	283.97	0.00	5.34
101-253-939-000	TREASURER SERVICE CONTRACTS	2,575.95	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,403.16	3,300.00	3,300.00	0.00	0.00	1,139.24	2,160.76	65.48
Total Dept 253 - TREASURER		126,799.06	139,712.00	139,712.00	10,320.96	10,320.96	127,230.28	2,160.76	8.93
Dept 257 - ASSESSING									
101-257-703-000	ASSESSOR	87,249.30	90,157.00	90,157.00	6,935.14	6,935.14	83,221.86	0.00	7.69
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,285.43	3,370.00	3,370.00	0.00	0.00	3,370.00	0.00	0.00
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,048.75	67,535.00	67,535.00	5,195.00	5,195.00	62,340.00	0.00	7.69
101-257-708-500	RESIDENTIAL APPRAISER	47,702.07	49,526.00	49,526.00	3,809.64	3,809.64	45,716.36	0.00	7.69
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,509.00	1,945.00	1,945.00	0.00	0.00	1,945.00	0.00	0.00
101-257-724-000	EDUCATION	3,944.07	8,525.00	8,525.00	250.00	250.00	7,775.00	500.00	8.80
101-257-727-000	ASSESSING OFFICE SUPPLIES	304.49	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	1,875.26	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00
101-257-862-500	ASSESSING EXPENSE ACCOUNT	19.26	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,902.45	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00
101-257-924-100	CELL PHONES/DATA	176.33	300.00	300.00	16.03	16.03	283.97	0.00	5.34
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,292.20	3,525.00	3,525.00	0.00	0.00	4,094.20	(569.20)	(16.14)
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,227.27	700.00	700.00	0.00	0.00	700.00	0.00	0.00
Total Dept 257 - ASSESSING		216,535.88	235,583.00	235,583.00	16,205.81	16,205.81	219,446.39	(569.20)	6.85
Dept 262 - ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	5,610.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00
101-262-703-100	WAGES & SALARIES- EK	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	544.34	1,500.00	1,500.00	0.00	0.00	250.00	1,250.00	83.33
101-262-788-000	ELECTION MISC EXPENSES	1,629.63	2,500.00	2,500.00	90.00	90.00	2,410.00	0.00	3.60
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Dept 262 - ELECTIONS		7,783.97	39,000.00	39,000.00	90.00	90.00	37,660.00	1,250.00	3.44
Dept 265 - BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,913.60	50,589.00	50,589.00	3,891.20	3,891.20	46,697.80	0.00	7.69
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	47,916.25	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	33,693.21	40,000.00	40,000.00	2,744.00	2,744.00	37,256.00	0.00	6.86
101-265-707-250	BLDG & GROUNDS LABORER I	35,324.00	35,674.00	35,674.00	2,795.20	2,795.20	32,878.80	0.00	7.84
101-265-707-300	BLDG & GROUNDS LABORER I	33,706.00	36,347.00	36,347.00	3,820.85	3,820.85	32,526.15	0.00	10.51
101-265-707-400	BLDG & GROUNDS LABORER I	33,851.45	35,674.00	35,674.00	2,761.15	2,761.15	32,912.85	0.00	7.74
101-265-709-000	WAGES/SALARIES OVERTIME	7,085.31	10,000.00	10,000.00	392.31	392.31	9,607.69	0.00	3.92
101-265-724-000	EDUCATION	715.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,623.93	3,200.00	3,200.00	0.00	0.00	2,640.80	559.20	17.48
101-265-802-200	JANITORIAL CONTRACT	5,544.00	8,300.00	8,300.00	0.00	0.00	3,218.00	5,082.00	61.23
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	24,327.58	35,000.00	35,000.00	719.98	719.98	26,855.16	7,424.86	23.27
101-265-864-000	BLDG & GRDS VEHICLE FUEL	12,561.24	18,000.00	18,000.00	0.00	0.00	17,454.00	545.91	3.03
101-265-921-000	COMPLEX ELECTRICITY	27,564.89	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
101-265-923-000	COMPLEX HEATING	5,520.24	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
101-265-924-000	COMPLEX PHONES	7,503.16	8,000.00	8,000.00	372.33	372.33	7,627.67	0.00	4.65
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,951.66	2,400.00	2,400.00	16.03	16.03	2,383.97	0.00	0.67
101-265-927-000	COMPLEX WATER-SEWER	7,468.32	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
101-265-931-000	COMPLEX MAINTENANCE	31,798.21	60,000.00	60,000.00	706.66	706.66	43,837.51	15,455.83	26.94
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,645.00	12,250.00	12,250.00	0.00	0.00	9,250.00	3,000.00	24.49
101-265-939-000	SERVICE CONTRACTS	110.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00

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03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	END BALANCE	2018	2018	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT	
		12/31/2017	ORIGINAL	AMENDED BUDGET	01/31/2018	MONTH 01/31/18				
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED	
101-265-961-000	MUSEUM MAINTENANCE	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,566.00	2,800.00	2,800.00	0.00	0.00	1,787.63	1,012.37	36.16	
Total Dept 265 - BUILDING AND GROUNDS		378,409.05	469,781.00	469,784.00	18,219.71	18,219.71	418,484.12	33,080.17	10.92	
Dept 276 - CEMETERY										
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
101-276-821-000	ENGINEERING COSTS	15,509.87	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	
101-276-921-000	CEMETERY ELECTRICITY	841.29	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	9,880.22	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
101-276-932-000	CEMETERY MAINT	3,919.75	4,000.00	4,000.00	0.00	0.00	1,704.00	2,296.00	57.40	
Total Dept 276 - CEMETERY		30,151.13	35,000.00	35,000.00	0.00	0.00	32,704.00	2,296.00	6.56	
Dept 295 - ADMINISTRATIVE										
101-295-704-000	SR ACCOUNTANT	63,275.27	65,103.00	65,103.00	5,008.00	5,008.00	60,095.00	0.00	7.69	
101-295-704-050	FRONT DESK CLERK (FT)	8,706.25	13,892.00	13,892.00	0.00	0.00	13,892.00	0.00	0.00	
101-295-707-000	FRONT DESK CLERK (PT)	30,349.98	23,438.00	23,438.00	3,014.89	3,014.89	20,423.11	0.00	12.86	
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
101-295-709-000	WAGES/SALARIES OVERTIME	2,157.56	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
101-295-723-000	MEMBERSHIP AND DUES	365.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	
101-295-724-000	EDUCATION	2,183.42	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	
101-295-725-100	TUITION REIMBURSEMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
101-295-726-000	EMPLOYEE TRAINING	683.06	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
101-295-727-000	OFFICE SUPPLIES	8,688.54	10,000.00	10,000.00	968.93	968.93	183.57	8,847.50	98.16	
101-295-730-000	POSTAGE	12,034.16	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	
101-295-787-000	OTHER EXPENSES	8,338.95	10,700.00	10,700.00	109.00	109.00	7,323.76	3,267.24	31.55	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00	
101-295-807-000	AUDIT FEES & SERVICES	14,560.00	14,800.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	16,065.10	16,860.00	16,860.00	0.00	0.00	16,860.00	0.00	0.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	18,958.54	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	
101-295-815-000	COMPUTER COSTS-ISP	2,743.75	3,500.00	3,500.00	425.50	425.50	(655.75)	3,728.25	118.68	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,983.00	5,850.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00	
101-295-816-000	INSECT/WEED CONTROL	36,247.05	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	
101-295-821-000	ENGINEERING COSTS	30,263.10	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	
101-295-826-000	LEGAL FEES	81,460.25	35,000.00	35,000.00	10.00	10.00	34,990.00	0.00	0.03	
101-295-860-000	ADMINISTRATIVE MILEAGE	0.00	500.00	500.00	7.09	7.09	492.91	0.00	1.42	
101-295-881-000	FOURTH OF JULY	49,942.48	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	
101-295-881-200	HALLOWEEN	1,286.58	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	
101-295-882-000	SENIOR CITIZENS	1,615.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	
101-295-885-000	NEWSLETTER	23,458.83	20,000.00	20,000.00	0.00	0.00	18,022.95	1,977.05	9.89	
101-295-900-000	PRINTING/PUBLISHING	5,992.80	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	
101-295-901-000	PUBLICATIONS	375.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-924-100	CELL PHONES/DATA	176.33	600.00	600.00	16.03	16.03	583.97	0.00	2.67	
101-295-939-000	SERVICE CONTRACTS	16,831.58	14,200.00	14,200.00	183.19	183.19	14,016.81	0.00	1.29	
101-295-941-000	POSTAGE MACHINE LEASE	2,038.17	2,700.00	2,700.00	0.00	0.00	2,011.83	688.17	25.49	
101-295-950-000	PROPERTY TAX REFUNDS	538.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	
101-295-952-000	REGIS	38,231.16	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	10,200.41	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	
101-295-954-000	NPDES PHASE II	2,855.00	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	202.74	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
101-295-967-000	SPECIAL PROJECTS	38,372.53	70,000.00	70,000.00	0.00	0.00	68,702.25	1,297.75	1.85	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,171.19	2,500.00	2,500.00	0.00	0.00	(1,043.11)	3,543.11	141.72	
Total Dept 295 - ADMINISTRATIVE		585,351.83	600,093.00	600,093.00	9,742.63	9,742.63	567,001.30	23,349.07	5.51	
Dept 445 - DRAIN										
101-445-816-000	DRAIN MAINTENANCE	24,832.90	37,000.00	37,000.00	0.00	0.00	36,975.25	24.75	0.07	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	4,756.25	7,476.00	7,476.00	0.00	0.00	7,476.00	0.00	0.00	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	42,806.25	77,021.00	77,021.00	0.00	0.00	77,021.00	0.00	0.00	
101-445-821-000	DRAIN ENGINEERING	17,138.75	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	
101-445-822-000	ILICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	
Total Dept 445 - DRAIN		90,434.15	137,397.00	137,397.00	0.00	0.00	137,372.25	24.75	0.02	
Dept 446 - ROADS										
101-446-818-000	DUST CONTROL LAYER	2,082.85	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	
101-446-819-000	ROAD REPAIR	217,881.53	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
101-446-821-000	ROAD OVERLAYS	36,127.92	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	
101-446-821-500	ROAD ENGINEERING STUDIES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
Total Dept 446 - ROADS		256,092.30	407,300.00	407,300.00	0.00	0.00	407,300.00	0.00	0.00	
Dept 447 - YARD WASTE REMOVAL										
101-447-787-000	YARD WASTE OTHER EXPENSES	733.46	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	
101-447-818-000	CONTRACTED SERVICES	34,525.50	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	END BALANCE 12/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-447-820-000	SPRING/FALL CLEAN-UP	22,236.99	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00
Total Dept 447 - YARD WASTE REMOVAL		57,495.95	62,200.00	62,200.00	0.00	0.00	62,200.00	0.00	0.00
Dept 448 - STREET LIGHTS									
101-448-926-000	STREETLIGHTING	112,115.39	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00
101-448-927-100	TRAFFIC SIGNALS	466.68	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 448 - STREET LIGHTS		112,582.07	113,000.00	113,000.00	0.00	0.00	113,000.00	0.00	0.00
Dept 652 - TRANSPORTATION									
101-652-859-000	TRANSPORTATION SERVICES	41,563.50	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00
101-652-359-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	43,556.14	26,865.00	26,865.00	2,210.33	2,210.33	24,654.67	0.00	8.23
101-652-861-100	BUS SERVICE 28TH ST	252,800.17	250,995.00	250,995.00	21,993.48	21,993.48	229,001.52	0.00	8.76
Total Dept 652 - TRANSPORTATION		337,919.81	326,860.00	326,860.00	24,203.81	24,203.81	302,656.19	0.00	7.40
Dept 721 - PLANNING									
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,513.72	88,364.00	88,364.00	6,797.18	6,797.18	81,566.82	0.00	7.69
101-721-704-500	PLANNING INTERN	5,392.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,622.59	66,777.00	66,777.00	5,136.64	5,136.64	61,640.36	0.00	7.69
101-721-705-550	COMMUNITY STANDARDS OFFICER	28,880.36	50,129.00	50,129.00	3,856.00	3,856.00	46,273.00	0.00	7.69
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	1,585.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	968.00	1,000.00	1,000.00	50.00	50.00	42.00	908.00	95.80
101-721-724-000	EDUCATION	5,457.62	7,000.00	7,000.00	70.00	70.00	6,930.00	0.00	1.00
101-721-727-000	COMM DEV SUPPLIES	198.70	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-721-768-000	COMM DEV UNIFORMS	238.34	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-721-787-000	PLANNING OTHER EXP/MINUTES	2,318.86	3,000.00	3,000.00	83.70	83.70	(3,083.70)	7,000.00	236.12
101-721-860-000	COMM DEV MILEAGE	2,586.61	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-721-862-500	COMM DEV EXPENSE ACCOUNT	472.53	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-721-900-000	PRINTING & PUBLISHING	14,859.85	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-721-901-000	DIGITAL IMAGING	4,579.30	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,543.92	1,800.00	1,800.00	32.07	32.07	1,767.93	0.00	1.78
101-721-967-000	SPECIAL PROJECTS	3,017.50	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,332.70	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Total Dept 721 - PLANNING		230,947.60	341,370.00	341,370.00	16,025.59	16,025.59	317,436.41	7,908.00	7.01
Dept 756 - PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	4,319.33	6,000.00	6,000.00	0.00	0.00	2,466.03	3,533.97	58.90
101-756-921-000	PARK ELECTRICITY	5,072.04	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00
101-756-924-000	PARK PHONES	729.72	900.00	900.00	62.12	62.12	837.88	0.00	6.90
101-756-927-000	PARK WATER-SEWER	3,173.33	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00
101-756-935-000	PARK MAINTENANCE	43,984.75	40,000.00	40,000.00	86.62	86.62	25,027.99	14,885.39	37.43
101-756-981-000	SMALL EQUIPMENT/FURNITURE	4,699.56	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 756 - PARKS		61,978.73	60,900.00	60,900.00	148.74	148.74	42,331.90	18,419.36	30.49
Dept 803 - HISTORICAL									
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	715.24	720.00	720.00	0.00	0.00	720.00	0.00	0.00
101-803-923-000	MUSEUM - HEATING/UTILITY	836.73	1,080.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00
101-803-927-000	MUSEUM WATER-SEWER	1,106.45	260.00	260.00	0.00	0.00	260.00	0.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	1,424.64	2,400.00	2,400.00	0.00	0.00	2,205.33	194.67	8.11
Total Dept 803 - HISTORICAL		9,083.06	10,460.00	10,460.00	0.00	0.00	10,265.33	194.67	1.86
Dept 850 - BENEFITS/INSURANCE									
101-850-715-000	FICA-EMPLOYER	78,083.12	93,149.00	93,149.00	6,231.86	6,231.86	86,917.14	0.00	6.69
101-850-717-000	WORKERS COMP INSURANCE	21,244.50	22,630.00	22,630.00	2,488.00	2,488.00	20,142.00	0.00	10.99
101-850-718-000	VISION INSURANCE BENEFITS	1,810.29	2,186.00	2,186.00	151.26	151.26	2,034.74	0.00	6.92
101-850-719-000	HEALTH INSURANCE BENEFITS	125,548.51	132,877.00	132,877.00	7,727.23	7,727.23	125,149.77	0.00	5.82
101-850-719-100	OPT-OUT INSURANCE	3,500.00	4,500.00	4,500.00	250.00	250.00	4,250.00	0.00	5.56
101-850-719-200	MI CLAIMS TAX- HEALTH	0.00	850.00	850.00	0.00	0.00	850.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,505.28	8,399.00	8,399.00	655.15	655.15	7,743.85	0.00	7.80
101-850-721-000	DENTAL INSURANCE BENEFITS	12,646.01	15,260.00	15,260.00	2,071.54	2,071.54	13,188.46	0.00	13.57
101-850-721-200	MI CLAIMS TAX - DENTAL	108.04	250.00	250.00	18.32	18.32	231.68	0.00	7.33
101-850-722-000	PENSION PLAN BENEFITS	112,719.49	129,488.00	129,488.00	9,441.21	9,441.21	120,046.79	0.00	7.29
101-850-723-000	OTHER BENEFITS	3,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		366,165.24	411,089.00	411,089.00	29,034.57	29,034.57	382,054.43	0.00	7.06
Dept 901 - CAPITAL OUTLAY									
101-901-970-000	CAPITAL OUTLAY - FFE	68,371.80	125,000.00	125,000.00	0.00	0.00	121,384.35	3,615.65	2.89
101-901-971-000	CAPITAL OUTLAY - LAND	922.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	254,892.62	540,000.00	540,000.00	0.00	0.00	539,240.64	759.36	0.14
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	59,784.14	100,000.00	100,000.00	0.00	0.00	93,125.00	6,875.00	6.88
Total Dept 901 - CAPITAL OUTLAY		383,970.90	765,000.00	765,000.00	0.00	0.00	753,749.99	11,250.01	1.47
Dept 965 - TRANSFERS OUT									

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	01/31/2018	MONTH 01/31/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,775.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00	0.00	25.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		432,775.00	441,500.00	441,500.00	10,000.00	10,000.00	431,500.00	0.00	2.27
TOTAL EXPENDITURES		3,941,634.99	4,915,901.00	4,915,901.00	155,753.00	155,753.00	4,657,972.07	102,175.93	5.25
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		4,572,269.42	4,729,274.00	4,729,274.00	996,653.56	996,653.56	3,732,620.44	0.00	21.07
TOTAL EXPENDITURES		3,941,634.99	4,915,901.00	4,915,901.00	155,753.00	155,753.00	4,657,972.07	102,175.93	5.25
NET OF REVENUES & EXPENDITURES		630,634.43	(186,627.00)	(186,627.00)	840,900.56	840,900.56	(92,351.63)	(102,175.93)	395.83
BEG. FUND BALANCE		9,080,233.43	9,080,233.43	9,080,233.43	9,080,233.43				
NET OF REVENUES/EXPENDITURES - 2017					630,634.43				
END FUND BALANCE		9,710,867.86	8,893,606.43	8,893,606.43	10,551,768.42		630,634.43		

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	1,355,585.01	
101-000-001-301	COMERICAL PAPER- GENERAL FUND	988,975.00	
101-000-001-500	GF CASH - K.C. POOL	3,508,476.48	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86	
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00	
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00	
101-000-020-000	TAXES RECEIVABLE	767,199.01	
101-000-040-000	ACCOUNTS RECEIVABLE	130,453.55	
101-000-084-000	DUE FROM OTHER FUNDS	827,670.52	
101-000-123-000	PREPAID EXPENSE	13,092.33	
101-000-202-000	ACCOUNTS PAYABLE		49,579.24
101-000-204-000	ACCRUED PAYROLL		18,365.79
101-000-211-000	CONTRACT PAYABLE-RETAINAGE		9,433.70
101-000-231-220	DEPENDENT LIFE W/H	123.92	
101-000-231-221	ADDITIONAL LIFE W/H	1,243.82	
101-000-231-222	SHORT TERM DISABILITY W/H		165.41
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-339-000	DEFERRED REVENUE		1,594,826.43
101-000-390-000	FUND BALANCE - UNASSIGNED		8,092,598.10
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-393-000	FUND BALANCE - NONSPENDABLE		13,092.33
101-000-401-401	GENERAL PROPERTY TAXES		834,052.95
101-000-401-405	STREETLIGHT		44,860.65
101-000-401-410	PERSONAL PROPERTY TAX		22,096.73
101-000-401-437	ABATEMENT TAXES		755.11
101-000-401-445	INTEREST & PENALTIES ON TAXES		640.69
101-000-401-447	TAX ADMINISTRATION FEES		38,296.46
101-000-450-498	OTHER PERMITS		15.00
101-000-539-576	STATE SHARED REV.-SALES TAX		225.00
101-000-600-608	PLANNING AND ZONING FEES		1,662.75
101-000-600-626	PASSPORT APPLICATION FEE		3,450.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		1,625.00
101-000-600-648	SALE OF PRINTED MATERIAL		2.00
101-000-665-002	DAM LEASE PAYMENTS		17,310.51
101-000-665-003	RENTAL OF FACILITIES		605.00
101-000-665-004	CELLULAR TOWERS		27,434.90
101-000-671-653	PARK INCOME		110.00

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-671	MISCELLANEOUS INCOME		28.86
101-000-671-680	MISC INCOME - TRANSIT TICKETS		90.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		3,391.95
101-101-703-000	TRUSTEE SALARIES	3,000.00	
101-101-723-000	TOWNSHIP DUES	348.00	
101-101-924-100	TRUSTEE CELL PHONES	64.13	
101-171-703-000	SUPERVISOR SALARY	1,666.67	
101-171-706-000	MANAGERS SALARY	8,807.70	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	200.00	
101-171-724-000	EDUCATION	280.00	
101-171-925-000	MANAGER CELL PHONE	32.07	
101-215-703-000	CLERK SALARY	1,333.33	
101-215-704-050	HR DIRECTOR	5,355.22	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	600.00	
101-215-860-000	CLERK MILEAGE	11.99	
101-215-925-000	CLERK CELL PHONE	32.07	
101-253-703-000	TREASURER SALARY	1,333.33	
101-253-707-000	DEPUTY TREASURER	4,750.40	
101-253-707-060	ACCOUNT CLERK II	3,811.20	
101-253-707-100	ADDITIONAL HELP/OVERTIME	360.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	50.00	
101-253-924-100	TREASURER'S CELL PHONES	16.03	
101-257-703-000	ASSESSOR	6,935.14	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	5,195.00	
101-257-708-500	RESIDENTIAL APPRAISER	3,809.64	
101-257-724-000	EDUCATION	250.00	
101-257-924-100	CELL PHONES/DATA	16.03	
101-262-788-000	ELECTION MISC EXPENSES	90.00	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	3,891.20	
101-265-707-200	BLDG & GROUNDS LABORER I	2,744.00	
101-265-707-250	BLDG & GROUNDS LABORER I	2,795.20	
101-265-707-300	BLDG & GROUNDS LABORER I	3,820.85	
101-265-707-400	BLDG & GROUNDS LABORER I	2,761.15	
101-265-709-000	WAGES/SALARIES OVERTIME	392.31	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	719.98	
101-265-924-000	COMPLEX PHONES	372.33	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	16.03	
101-265-931-000	COMPLEX MAINTENANCE	706.66	
101-295-704-000	SR ACCOUNTANT	5,008.00	
101-295-707-000	FRONT DESK CLERK (PT)	3,014.89	
101-295-727-000	OFFICE SUPPLIES	968.93	
101-295-787-000	OTHER EXPENSES	109.00	
101-295-815-000	COMPUTER COSTS-ISP	425.50	
101-295-826-000	LEGAL FEES	10.00	
101-295-860-000	ADMINISTRATIVE MILEAGE	7.09	
101-295-924-100	CELL PHONES/DATA	16.03	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-939-000	SERVICE CONTRACTS	183.19	
101-652-861-000	BUS SERVICE 33RD & 36TH	2,210.33	
101-652-861-100	BUS SERVICE 28TH ST	21,993.48	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	6,797.18	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	5,136.64	
101-721-705-550	COMMUNITY STANDARDS OFFICER	3,856.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	50.00	
101-721-724-000	EDUCATION	70.00	
101-721-787-000	PLANNING OTHER EXP/MINUTES	83.70	
101-721-925-000	COMM DEV CELL/DATA	32.07	
101-756-924-000	PARK PHONES	62.12	
101-756-935-000	PARK MAINTENANCE	86.62	
101-850-715-000	FICA-EMPLOYER	6,231.86	
101-850-717-000	WORKERS COMP INSURANCE	2,488.00	
101-850-718-000	VISION INSURANCE BENEFITS	151.26	
101-850-719-000	HEALTH INSURANCE BENEFITS	7,727.23	
101-850-719-100	OPT-OUT INSURANCE	250.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	655.15	
101-850-721-000	DENTAL INSURANCE BENEFITS	2,071.54	
101-850-721-200	MI CLAIMS TAX - DENTAL	18.32	
101-850-722-000	PENSION PLAN BENEFITS	9,441.21	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	10,000.00	
Total Fund 101 - GENERAL FUND			
NET OF REVENUES/EXPENDITURES - 2017		12,379,891.99	630,634.43
			12,379,891.99

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2018  
PRE-AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	1,355,585.01
101-000-001-301	COMERICAL PAPER- GENERAL FUND	988,975.00
101-000-001-500	GF CASH - K.C. POOL	3,508,476.48
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00
101-000-020-000	TAXES RECEIVABLE	767,199.01
101-000-040-000	ACCOUNTS RECEIVABLE	130,453.55
101-000-084-000	DUE FROM OTHER FUNDS	827,670.52
101-000-123-000	PREPAID EXPENSE	13,092.33
	Total Assets	12,222,698.75
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	49,579.24
101-000-204-000	ACCRUED PAYROLL	18,365.79
101-000-211-000	CONTRACT PAYABLE-RETAINAGE	9,433.70
101-000-231-220	DEPENDENT LIFE W/H	(123.92)
101-000-231-221	ADDITIONAL LIFE W/H	(1,243.82)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
101-000-339-000	DEFERRED REVENUE	1,594,826.43
	Total Liabilities	1,670,930.33
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	8,092,598.10
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
101-000-393-000	FUND BALANCE - NONSPENDABLE	13,092.33

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2018  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
	Total Fund Balance	9,080,233.43
	Beginning Fund Balance - 2017	9,080,233.43
	Net of Revenues VS Expenditures - 2017	630,634.43
	*2017 End FB/2018 Beg FB	9,710,867.86
	Net of Revenues VS Expenditures - Current Year	840,900.56
	Ending Fund Balance	10,551,768.42
	Total Liabilities And Fund Balance	12,222,698.75

\* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	01/31/2018	MONTH 01/31/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,725.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
151-000-665-000	INTEREST ON INVESTMENTS	485.08	350.00	350.00	0.00	0.00	350.00	0.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,985.08	5,850.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00
TOTAL REVENUES		6,985.08	5,850.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00
Expenditures									
Dept 276 - CEMETERY									
151-276-787-000	OTHER EXPENSES	512.64	500.00	500.00	0.00	0.00	500.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 276 - CEMETERY		512.64	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
TOTAL EXPENDITURES		512.64	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		6,985.08	5,850.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00
TOTAL EXPENDITURES		512.64	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,472.44	3,350.00	3,350.00	0.00	0.00	3,350.00	0.00	0.00
BEG. FUND BALANCE		98,776.31	98,776.31	98,776.31	98,776.31				
NET OF REVENUES/EXPENDITURES - 2017					6,472.44		6,472.44		
END FUND BALANCE		105,248.75	102,126.31	102,126.31	105,248.75				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	105,258.75	
151-000-040-000	ACCOUNTS RECEIVABLE		10.00
151-000-390-000	FUND BALANCE - NONSPENDABLE		93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2017		105,258.75	6,472.44
			105,258.75

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2018  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	105,258.75
151-000-040-000	ACCOUNTS RECEIVABLE	(10.00)
	Total Assets	<u>105,248.75</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>98,776.31</u>
	Beginning Fund Balance - 2017	<u>98,776.31</u>
	Net of Revenues VS Expenditures - 2017	6,472.44
	*2017 End FB/2018 Beg FB	105,248.75
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	105,248.75
	Total Liabilities And Fund Balance	<u>105,248.75</u>
* Year Not Closed		

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	01/31/2018	MONTH 01/31/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
<b>Fund 206 - FIRE FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
206-000-401-402	TAX LEVY	1,694,987.29	1,755,000.00	1,755,000.00	1,129,020.00	1,129,020.00	625,980.00	0.00	64.33
206-000-401-410	PERSONAL PROPERTY TAX	129,582.27	130,000.00	130,000.00	29,911.55	29,911.55	100,088.45	0.00	23.01
206-000-401-412	DELINQUENT TAXES-LEVY	4,946.86	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	8,773.03	14,250.00	14,250.00	1,022.15	1,022.15	13,227.85	0.00	7.17
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	45,835.77	48,005.00	48,005.00	0.00	0.00	48,005.00	0.00	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	328.63	350.00	350.00	0.00	0.00	350.00	0.00	0.00
206-000-655-661	DISTRICT COURT FINES	33.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	27,013.40	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	3,750.00	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	89.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	21.80	250.00	250.00	0.00	0.00	250.00	0.00	0.00
206-000-673-000	SALE OF ASSETS	7,041.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Total Dept 000		2,322,402.05	2,406,855.00	2,406,855.00	1,159,953.70	1,159,953.70	1,246,901.30	0.00	48.19
<b>TOTAL REVENUES</b>		<b>2,322,402.05</b>	<b>2,406,855.00</b>	<b>2,406,855.00</b>	<b>1,159,953.70</b>	<b>1,159,953.70</b>	<b>1,246,901.30</b>	<b>0.00</b>	<b>48.19</b>
<b>Expenditures</b>									
<b>Dept 336 - FIRE DEPARTMENT</b>									
206-336-703-000	FIREFIGHTERS SALARY	695,867.08	735,348.00	735,348.00	61,323.60	61,323.60	674,024.40	0.00	8.34
206-336-705-000	FIRE CHIEF	46,618.17	87,500.00	87,500.00	6,730.76	6,730.76	80,769.24	0.00	7.69
206-336-707-000	LIEUTENANT-RR	80,608.00	73,919.00	73,919.00	8,198.52	8,198.52	65,720.48	0.00	11.09
206-336-708-000	LIEUTENANT-TS	67,395.56	66,474.00	66,474.00	5,050.39	5,050.39	61,423.61	0.00	7.60
206-336-708-200	LIEUTENANT-DV	78,326.58	73,919.00	73,919.00	5,685.85	5,685.85	68,233.15	0.00	7.69
206-336-708-400	FIRE INSPECTOR	65,673.20	68,129.00	68,129.00	5,240.00	5,240.00	62,889.00	0.00	7.69
206-336-709-000	WAGES/SALARIES OVERTIME	78,726.17	45,000.00	45,000.00	9,849.55	9,849.55	35,150.45	0.00	21.89
206-336-710-000	FIRE PAID ON CALL	129,265.96	178,064.00	178,064.00	10,048.67	10,048.67	168,015.33	0.00	5.64
206-336-723-000	FIRE MEMBERSHIP AND DUES	970.00	1,200.00	1,200.00	185.00	185.00	1,015.00	0.00	15.42
206-336-724-000	FIRE EDUCATION	3,882.22	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
206-336-725-000	FIRE TUITION	4,454.16	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
206-336-726-000	FIRE TRAINING	2,600.15	10,000.00	10,000.00	0.00	0.00	8,991.90	1,008.10	10.08
206-336-727-000	FIRE OFFICE SUPPLIES	3,379.52	3,000.00	3,000.00	308.91	308.91	1,759.08	932.01	41.36
206-336-738-000	FIRE MAINT SUPPLIES	821.70	1,500.00	1,500.00	0.00	0.00	1,107.82	392.18	26.15
206-336-745-000	FIRE FUELS	14,342.31	20,000.00	20,000.00	132.23	132.23	19,867.77	0.00	0.66
206-336-768-000	FIRE UNIFORMS	7,390.75	24,000.00	24,000.00	60.00	60.00	23,921.00	19.00	0.33
206-336-787-000	FIRE OTHER EXPENSES	1,806.10	2,200.00	2,200.00	120.00	120.00	2,080.00	0.00	5.45
206-336-802-000	FIRE CONTRACTUAL SERVICE	3,559.04	6,900.00	6,900.00	5,781.08	5,781.08	(5,212.32)	6,331.24	175.54
206-336-802-100	FIRE DISPATCH SERVICE	31,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	1,595.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,730.00	2,775.00	2,775.00	0.00	0.00	2,775.00	0.00	0.00
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	14,555.10	13,930.00	13,930.00	0.00	0.00	13,930.00	0.00	0.00
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,661.56	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	1,451.68	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,422.61	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
206-336-923-002	FIRE HEATING/BUTTRICK	2,353.71	4,320.00	4,320.00	0.00	0.00	4,320.00	0.00	0.00
206-336-924-000	FIRE PHONES	3,455.39	7,000.00	7,000.00	125.89	125.89	6,874.11	0.00	1.80
206-336-924-002	FIRE PHONES/BUTTRICK	2,132.78	3,000.00	3,000.00	157.02	157.02	2,800.47	42.51	6.65
206-336-924-100	CELL PHONES/DATA-MODEMS	7,354.85	4,500.00	4,500.00	336.11	336.11	4,163.89	0.00	7.47
206-336-927-002	FIRE WATER/BUTTRICK	1,533.93	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,378.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
206-336-936-000	FIRE STATION MAINT	30,395.46	16,000.00	16,000.00	0.00	0.00	11,343.61	4,656.39	29.10
206-336-936-002	FIRE STATION MAINT/BUTTRICK	36,949.11	17,000.00	17,000.00	324.58	324.58	15,697.06	978.36	7.66
206-336-937-000	FIRE RADIO MAINT	590.56	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	41,477.47	48,000.00	48,000.00	197.90	197.90	44,176.50	3,625.60	7.97
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,680.74	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00
206-336-950-000	PROPERTY TAX REFUNDS	65.76	200.00	200.00	0.00	0.00	200.00	0.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	13,347.52	18,000.00	18,000.00	0.00	0.00	16,425.00	1,575.00	8.75
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	8,280.28	13,000.00	13,000.00	0.00	0.00	10,290.99	2,709.01	20.84
206-336-959-000	FIRE PROTECTIVE CLOTHING	3,521.23	25,000.00	25,000.00	0.00	0.00	24,999.97	0.03	0.00
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
206-336-981-000	SMALL EQUIPMENT/FURNITURE	13,155.72	22,600.00	22,600.00	0.00	0.00	9,605.14	12,994.86	57.50
Total Dept 336 - FIRE DEPARTMENT		1,516,582.13	1,643,428.00	1,643,428.00	119,856.06	119,856.06	1,488,307.65	35,264.29	9.44
<b>Dept 850 - BENEFITS/INSURANCE</b>									
206-850-715-000	FICA-EMPLOYER	90,820.31	101,619.00	101,619.00	8,309.74	8,309.74	93,309.26	0.00	8.18
206-850-717-000	WORKERS COMP INSURANCE	52,856.32	55,976.00	55,976.00	6,190.00	6,190.00	49,786.00	0.00	11.06

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR		UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	01/31/2018	MONTH 01/31/18	UNENCUMBERED			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED	
206-850-718-000	VISION INSURANCE BENEFITS	2,310.08	2,610.00	2,610.00	189.82	189.82	2,420.18	0.00	7.27	
206-850-719-000	HEALTH INSURANCE BENEFITS	118,408.35	137,618.00	137,618.00	12,575.94	12,575.94	125,042.06	0.00	9.14	
206-850-719-100	OPT-OUT INSURANCE	3,000.00	5,500.00	5,500.00	1,250.00	1,250.00	4,250.00	0.00	22.73	
206-850-719-200	MI CLAIMS TAX- HEALTH	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	8,651.04	10,018.00	10,018.00	687.07	687.07	9,330.93	0.00	6.86	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	20,026.69	22,274.00	22,274.00	3,684.30	3,684.30	18,589.70	0.00	16.54	
206-850-721-200	MI CLAIMS TAX - DENTAL	174.94	350.00	350.00	30.70	30.70	319.30	0.00	8.77	
206-850-722-000	PENSION PLAN BENEFITS	117,168.54	137,135.00	137,135.00	10,204.10	10,204.10	126,930.90	0.00	7.44	
Total Dept 850 - BENEFITS/INSURANCE		419,587.27	480,700.00	480,700.00	43,121.67	43,121.67	437,578.33	0.00	8.97	
Dept 901 - CAPITAL OUTLAY										
206-901-970-000	CAPITAL OUTLAY - FFE	388,130.97	130,000.00	130,000.00	0.00	0.00	83,336.33	46,663.67	35.90	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	70,999.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	29,901.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901 - CAPITAL OUTLAY		489,032.75	130,000.00	130,000.00	0.00	0.00	83,336.33	46,663.67	35.90	
TOTAL EXPENDITURES		2,425,202.15	2,254,128.00	2,254,128.00	162,977.73	162,977.73	2,009,222.31	81,927.96	10.86	
Fund 206 - FIRE FUND:										
TOTAL REVENUES		2,322,402.05	2,406,855.00	2,406,855.00	1,159,953.70	1,159,953.70	1,246,901.30	0.00	48.19	
TOTAL EXPENDITURES		2,425,202.15	2,254,128.00	2,254,128.00	162,977.73	162,977.73	2,009,222.31	81,927.96	10.86	
NET OF REVENUES & EXPENDITURES		(102,800.10)	152,727.00	152,727.00	996,975.97	996,975.97	(762,321.01)	(81,927.96)	599.14	
BEG. FUND BALANCE		2,655,707.99	2,655,707.99	2,655,707.99	2,655,707.99	2,655,707.99				
NET OF REVENUES/EXPENDITURES - 2017					(102,800.10)		(102,800.10)			
END FUND BALANCE		2,552,907.89	2,808,434.99	2,808,434.99	3,549,883.86					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-100	CASH -CHEM	1,266,034.33	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-025	CD - MACATAWA BANK	300,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29	
206-000-003-035	ADVENTURE CR UNION	255,688.63	
206-000-003-039	LEVEL ONE BANK CD M11/21/2018	262,828.10	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	464,200.97	
206-000-020-000	TAXES RECEIVABLE	864,899.09	
206-000-084-000	DUE FROM OTHER FUNDS	1,030,833.24	
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00	
206-000-123-000	PREPAID EXPENSE	12,575.94	
206-000-202-000	ACCOUNTS PAYABLE		273,032.43
206-000-204-000	ACCRUED PAYROLL		22,089.10
206-000-211-000	CONTRACT PAYABLE-RETAINAGE		7,075.27
206-000-231-205	COBRA	6,137.74	
206-000-339-000	DEFERRED REVENUE		1,895,732.33
206-000-390-000	FUND BALANCE - RESTRICTED		1,785,132.05
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012		660,000.00
206-000-393-000	FUND BALANCE - NONSPENDABLE		12,575.94
206-000-401-402	TAX LEVY		1,129,020.00
206-000-401-410	PERSONAL PROPERTY TAX		29,911.55
206-000-401-437	ABATEMENT TAXES-LEVY		1,022.15
206-336-703-000	FIREFIGHTERS SALARY	61,323.60	
206-336-705-000	FIRE CHIEF	6,730.76	
206-336-707-000	LIEUTENANT-RR	8,198.52	
206-336-708-000	LIEUTENANT-TS	5,050.39	
206-336-708-200	LIEUTENANT-DV	5,685.85	
206-336-708-400	FIRE INSPECTOR	5,240.00	
206-336-709-000	WAGES/SALARIES OVERTIME	9,849.55	
206-336-710-000	FIRE PAID ON CALL	10,048.67	
206-336-723-000	FIRE MEMBERSHIP AND DUES	185.00	
206-336-727-000	FIRE OFFICE SUPPLIES	308.91	
206-336-745-000	FIRE FUELS	132.23	
206-336-768-000	FIRE UNIFORMS	60.00	
206-336-787-000	FIRE OTHER EXPENSES	120.00	
206-336-802-000	FIRE CONTRACTUAL SERVICE	5,781.08	
206-336-924-000	FIRE PHONES	125.89	
206-336-924-002	FIRE PHONES/BUTTRICK	157.02	
206-336-924-100	CELL PHONES/DATA-MODEMS	336.11	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	324.58	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-938-000	FIRE EQUIPMENT MAINT	197.90	
206-850-715-000	FICA-EMPLOYER	8,309.74	
206-850-717-000	WORKERS COMP INSURANCE	6,190.00	
206-850-718-000	VISION INSURANCE BENEFITS	189.82	
206-850-719-000	HEALTH INSURANCE BENEFITS	12,575.94	
206-850-719-100	OPT-OUT INSURANCE	1,250.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	687.07	
206-850-721-000	DENTAL INSURANCE BENEFITS	3,684.30	
206-850-721-200	MI CLAIMS TAX - DENTAL	30.70	
206-850-722-000	PENSION PLAN BENEFITS	10,204.10	
Total Fund 206 - FIRE FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2017		102,800.10	
		6,013,590.82	6,013,590.82

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
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GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-100	CASH -CHEM	1,266,034.33
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-025	CD - MACATAWA BANK	300,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29
206-000-003-035	ADVENTURE CR UNION	255,688.63
206-000-003-039	LEVEL ONE BANK CD M11/21/2018	262,828.10
206-000-015-005	MONEY MARKET LAKE MICH CR UN	464,200.97
206-000-020-000	TAXES RECEIVABLE	864,899.09
206-000-084-000	DUE FROM OTHER FUNDS	1,030,833.24
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00
206-000-123-000	PREPAID EXPENSE	12,575.94
	Total Assets	5,741,675.25
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	273,032.43
206-000-204-000	ACCRUED PAYROLL	22,089.10
206-000-211-000	CONTRACT PAYABLE-RETAINAGE	7,075.27
206-000-231-205	COBRA	(6,137.74)
206-000-339-000	DEFERRED REVENUE	1,895,732.33
	Total Liabilities	2,191,791.39
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,785,132.05
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012	660,000.00
206-000-393-000	FUND BALANCE - NONSPENDABLE	12,575.94
	Total Fund Balance	2,655,707.99
	Beginning Fund Balance - 2017	2,655,707.99
	Net of Revenues VS Expenditures - 2017	(102,800.10)
	*2017 End FB/2018 Beg FB	2,552,907.89

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
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<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
	Net of Revenues VS Expenditures - Current Year	996,975.97
	Ending Fund Balance	3,549,883.86
	Total Liabilities And Fund Balance	<u>5,741,675.25</u>

\* Year Not Closed

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR		UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	01/31/2018	MONTH 01/31/18	AVAIL BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)				
Fund 207 - POLICE FUND										
Revenues										
Dept 000										
207-000-401-402	TAX LEVY	591,648.28	611,900.00	611,900.00	394,092.89	394,092.89	217,807.11	0.00	64.40	
207-000-401-410	PERSONAL PROPERTY TAX	45,231.83	45,100.00	45,100.00	10,440.66	10,440.66	34,659.34	0.00	23.15	
207-000-401-412	DELINQUENT TAXES-LEVY	1,726.51	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
207-000-401-437	ABATEMENT TAXES-LEVY	3,062.30	4,900.00	4,900.00	356.79	356.79	4,543.21	0.00	7.28	
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	8,681.33	16,757.00	16,757.00	0.00	0.00	16,757.00	0.00	0.00	
207-000-401-445	INTEREST & PENALTIES ON TAX	114.70	120.00	120.00	0.00	0.00	120.00	0.00	0.00	
207-000-665-000	INTEREST REVENUE	12,075.51	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	
Total Dept 000		662,540.46	690,527.00	690,527.00	404,890.34	404,890.34	285,636.66	0.00	58.63	
TOTAL REVENUES										
		662,540.46	690,527.00	690,527.00	404,890.34	404,890.34	285,636.66	0.00	58.63	
Expenditures										
Dept 301 - POLICE DEPARTMENT										
207-301-787-000	OTHER EXPENSES	5,354.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	
207-301-801-000	SHERIFF PROTECTION	637,774.83	645,322.00	645,322.00	0.00	0.00	645,322.00	0.00	0.00	
207-301-950-000	PROPERTY TAX REFUNDS	22.95	150.00	150.00	0.00	0.00	150.00	0.00	0.00	
Total Dept 301 - POLICE DEPARTMENT		643,151.78	652,972.00	652,972.00	0.00	0.00	652,972.00	0.00	0.00	
Dept 965 - TRANSFERS OUT										
207-965-999-000	TRANSFER TO OTHER FUND	0.00	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00	0.00	
Total Dept 965 - TRANSFERS OUT		0.00	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00	0.00	
TOTAL EXPENDITURES										
		643,151.78	684,471.00	684,471.00	0.00	0.00	684,471.00	0.00	0.00	
Fund 207 - POLICE FUND:										
TOTAL REVENUES		662,540.46	690,527.00	690,527.00	404,890.34	404,890.34	285,636.66	0.00	58.63	
TOTAL EXPENDITURES		643,151.78	684,471.00	684,471.00	0.00	0.00	684,471.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		19,388.68	6,056.00	6,056.00	404,890.34	404,890.34	(308,834.34)	0.00	6,685.77	
BEG. FUND BALANCE		1,283,785.37	1,283,785.37	1,283,785.37	1,283,785.37	1,283,785.37	19,388.68			
NET OF REVENUES/EXPENDITURES - 2017					19,388.68					
END FUND BALANCE		1,303,174.05	1,289,841.37	1,289,841.37	1,708,064.39					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39	
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00	
207-000-003-033	CD - PRIVATE BANK	759,534.49	
207-000-015-019	POLICE M/M FLAGSTAR BANK	440,963.46	
207-000-020-000	TAXES RECEIVABLE	301,901.36	
207-000-084-000	DUE FROM OTHER FUNDS	359,819.51	
207-000-339-000	DEFERRED REVENUE		661,720.87
207-000-390-000	FUND BALANCE - RESTRICTED		1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		394,092.89
207-000-401-410	PERSONAL PROPERTY TAX		10,440.66
207-000-401-437	ABATEMENT TAXES-LEVY		356.79
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2017		2,369,785.26	19,388.68
			2,369,785.26

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GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00
207-000-003-033	CD - PRIVATE BANK	759,534.49
207-000-015-019	POLICE M/M FLAGSTAR BANK	440,963.46
207-000-020-000	TAXES RECEIVABLE	301,901.36
207-000-084-000	DUE FROM OTHER FUNDS	359,819.51
	Total Assets	2,369,785.26
*** Liabilities ***		
207-000-339-000	DEFERRED REVENUE	661,720.87
	Total Liabilities	661,720.87
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,283,785.37
	Beginning Fund Balance - 2017	1,283,785.37
	Net of Revenues VS Expenditures - 2017	19,388.68
	*2017 End FB/2018 Beg FB	1,303,174.05
	Net of Revenues VS Expenditures - Current Year	404,890.34
	Ending Fund Balance	1,708,064.39
	Total Liabilities And Fund Balance	2,369,785.26

\* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	01/31/2018	MONTH 01/31/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-607-500	HAZMAT - CASCADE TWP	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	124.17	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 000		124.17	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00
TOTAL REVENUES		124.17	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00
Expenditures									
Dept 344 - HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	381.01	500.00	500.00	0.00	0.00	500.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,885.43	1,500.00	1,500.00	221.00	221.00	1,279.00	0.00	14.73
208-344-789-000	HAZMAT TRAINING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	486.05	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 344 - HAZMAT		2,752.49	8,000.00	8,000.00	221.00	221.00	7,779.00	0.00	2.76
TOTAL EXPENDITURES		2,752.49	8,000.00	8,000.00	221.00	221.00	7,779.00	0.00	2.76
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		124.17	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00
TOTAL EXPENDITURES		2,752.49	8,000.00	8,000.00	221.00	221.00	7,779.00	0.00	2.76
NET OF REVENUES & EXPENDITURES		(2,628.32)	(1,800.00)	(1,800.00)	(221.00)	(221.00)	(1,579.00)	0.00	12.28
BEG. FUND BALANCE		36,248.13	36,248.13	36,248.13	36,248.13				
NET OF REVENUES/EXPENDITURES - 2017					(2,628.32)		(2,628.32)		
END FUND BALANCE		33,619.81	34,448.13	34,448.13	33,398.81				

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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	33,398.81	
208-000-390-000	FUND BALANCE - RESTRICTED		36,248.13
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	221.00	
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2017		2,628.32	
		36,248.13	36,248.13

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
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<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	33,398.81
	Total Assets	<u>33,398.81</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	36,248.13
	Total Fund Balance	<u>36,248.13</u>
	Beginning Fund Balance - 2017	<u>36,248.13</u>
	Net of Revenues VS Expenditures - 2017	(2,628.32)
	*2017 End FB/2018 Beg FB	33,619.81
	Net of Revenues VS Expenditures - Current Year	(221.00)
	Ending Fund Balance	33,398.81
	Total Liabilities And Fund Balance	<u>33,398.81</u>
* Year Not Closed		

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 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BGD
		12/31/2017	ORIGINAL	2018	01/31/2018	MONTH 01/31/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	TAX LEVY	296,385.47	306,700.00	306,700.00	197,420.20	197,420.20	109,279.80	0.00	64.37
209-000-401-410	PERSONAL PROPERTY TAX	22,659.64	22,600.00	22,600.00	5,230.35	5,230.35	17,369.65	0.00	23.14
209-000-401-412	DELINQUENT TAXES-LEVY	864.85	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	1,534.07	2,500.00	2,500.00	178.74	178.74	2,321.26	0.00	7.15
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	21,252.18	8,395.00	8,395.00	0.00	0.00	8,395.00	0.00	0.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	57.39	75.00	75.00	0.00	0.00	75.00	0.00	0.00
209-000-665-000	INTEREST ON INVESTMENTS	462.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
209-000-665-408	INTEREST ON HOMEYER FUND	1,773.70	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
209-000-671-675	DONATIONS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
209-000-689-000	BOND SALE PROCEEDS	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		348,040.26	348,570.00	348,570.00	202,829.29	202,829.29	145,740.71	0.00	58.19
TOTAL REVENUES		348,040.26	348,570.00	348,570.00	202,829.29	202,829.29	145,740.71	0.00	58.19
Expenditures									
Dept 751 - OPEN SPACE PRESERVATION									
209-751-921-000	ELECTRICITY	1,623.99	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
209-751-923-000	HEATING/UTILITY	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
209-751-927-000	WATER-SEWER	342.33	500.00	500.00	0.00	0.00	500.00	0.00	0.00
209-751-935-000	PARK MAINTENANCE	27,534.60	20,000.00	20,000.00	0.00	0.00	19,902.70	97.30	0.49
209-751-950-000	TAX REFUNDS	11.50	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 751 - OPEN SPACE PRESERVATION		29,512.42	24,100.00	24,100.00	0.00	0.00	24,002.70	97.30	0.40
Dept 990 - DEBT SERVICE									
209-990-991-201	BOND PRINCIPAL REFINANCE	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00
209-990-992-201	BOND INTEREST REFINANCE	0.00	58,907.00	58,907.00	0.00	0.00	58,907.00	0.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	133,057.40	12,818.00	12,818.00	0.00	0.00	12,818.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		348,057.40	325,725.00	325,725.00	0.00	0.00	325,725.00	0.00	0.00
TOTAL EXPENDITURES		377,569.82	349,825.00	349,825.00	0.00	0.00	349,727.70	97.30	0.03
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES		348,040.26	348,570.00	348,570.00	202,829.29	202,829.29	145,740.71	0.00	58.19
TOTAL EXPENDITURES		377,569.82	349,825.00	349,825.00	0.00	0.00	349,727.70	97.30	0.03
NET OF REVENUES & EXPENDITURES		(29,529.56)	(1,255.00)	(1,255.00)	202,829.29	202,829.29	(203,986.99)	(97.30)	16,153.94
BEG. FUND BALANCE		739,045.77	739,045.77	739,045.77	739,045.77				
NET OF REVENUES/EXPENDITURES - 2017					(29,529.56)		(29,529.56)		
END FUND BALANCE		709,516.21	737,790.77	737,790.77	912,345.50				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	352,883.38	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	356,412.12	
209-000-020-000	TAXES RECEIVABLE	151,239.40	
209-000-040-000	ACCOUNTS RECEIVABLE	3,050.00	
209-000-084-000	DUE FROM OTHER TWP FUNDS	180,250.70	
209-000-339-000	DEFERRED REVENUE		331,490.10
209-000-390-000	FUND BALANCE - RESTRICTED		271,173.18
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		197,420.20
209-000-401-410	PERSONAL PROPERTY TAX		5,230.35
209-000-401-437	ABATEMENT TAXES-LEVY		178.74
Total Fund 209 - CCT OPEN SPACE			
DEFICIENCY OF REVENUES/EXPENDITURES - 2017		29,529.56	
		1,273,365.16	1,273,365.16

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PRE-AUDIT

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	352,883.38
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	356,412.12
209-000-020-000	TAXES RECEIVABLE	151,239.40
209-000-040-000	ACCOUNTS RECEIVABLE	3,050.00
209-000-084-000	DUE FROM OTHER TWP FUNDS	180,250.70
	Total Assets	1,243,835.60
*** Liabilities ***		
209-000-339-000	DEFERRED REVENUE	331,490.10
	Total Liabilities	331,490.10
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	271,173.18
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	351,872.59
	Total Fund Balance	739,045.77
	Beginning Fund Balance - 2017	739,045.77
	Net of Revenues VS Expenditures - 2017	(29,529.56)
	*2017 End FB/2018 Beg FB	709,516.21
	Net of Revenues VS Expenditures - Current Year	202,829.29
	Ending Fund Balance	912,345.50
	Total Liabilities And Fund Balance	1,243,835.60

\* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	01/31/2018	MONTH 01/31/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	11,581.26	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	30,000.00	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00	0.00	25.00
Total Dept 000		46,581.26	56,000.00	56,000.00	10,000.00	10,000.00	46,000.00	0.00	17.86
TOTAL REVENUES		46,581.26	56,000.00	56,000.00	10,000.00	10,000.00	46,000.00	0.00	17.86
Expenditures									
Dept 901 - CAPITAL OUTLAY									
211-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		46,581.26	56,000.00	56,000.00	10,000.00	10,000.00	46,000.00	0.00	17.86
TOTAL EXPENDITURES		0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		46,581.26	(219,000.00)	(219,000.00)	10,000.00	10,000.00	(229,000.00)	0.00	4.57
BEG. FUND BALANCE		560,472.01	560,472.01	560,472.01	560,472.01				
NET OF REVENUES/EXPENDITURES - 2017					46,581.26		46,581.26		
END FUND BALANCE		607,053.27	341,472.01	341,472.01	617,053.27				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #43 9/10/2018	322,164.57	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	294,888.70	
211-000-390-000	FUND BALANCE - RESTRICTED		310,472.01
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		10,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND			
NET OF REVENUES/EXPENDITURES - 2017		617,053.27	46,581.26
			617,053.27

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
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PRE-AUDIT

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #43 9/10/2018	322,164.57
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	294,888.70
	Total Assets	617,053.27
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	310,472.01
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	560,472.01
	Beginning Fund Balance - 2017	560,472.01
	Net of Revenues VS Expenditures - 2017	46,581.26
	*2017 End FB/2018 Beg FB	607,053.27
	Net of Revenues VS Expenditures - Current Year	10,000.00
	Ending Fund Balance	617,053.27
	Total Liabilities And Fund Balance	617,053.27

\* Year Not Closed

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	01/31/2018	MONTH 01/31/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
<b>Fund 216 - PATHWAYS FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
216-000-401-402	TAX LEVY	513,547.16	531,250.00	531,250.00	342,069.97	342,069.97	189,180.03	0.00	64.39
216-000-401-410	PERSONAL PROPERTY TAX	39,260.94	39,150.00	39,150.00	9,062.35	9,062.35	30,087.65	0.00	23.15
216-000-401-412	DELINQUENT TAX LEVY	1,498.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	2,658.07	4,250.00	4,250.00	309.70	309.70	3,940.30	0.00	7.29
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	36,821.72	14,545.00	14,545.00	0.00	0.00	14,545.00	0.00	0.00
216-000-401-445	PENALTIES & INTEREST ON TAX	99.61	100.00	100.00	0.00	0.00	100.00	0.00	0.00
216-000-665-000	INTEREST REVENUE	3,972.92	18,600.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00
Total Dept 000		597,859.02	610,895.00	610,895.00	351,442.02	351,442.02	259,452.98	0.00	57.53
<b>TOTAL REVENUES</b>		597,859.02	610,895.00	610,895.00	351,442.02	351,442.02	259,452.98	0.00	57.53
<b>Expenditures</b>									
<b>Dept 758 - PATHWAYS</b>									
216-758-728-000	OPERATING SUPPLIES	13,149.97	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
216-758-821-100	ENGINEERING	21,687.40	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
216-758-931-000	MAINT & REPAIR	77,992.97	75,000.00	75,000.00	0.00	0.00	74,685.48	314.52	0.42
216-758-950-000	PROPERTY TAX REFUNDS	19.92	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 758 - PATHWAYS		112,250.26	113,100.00	113,100.00	0.00	0.00	112,785.48	314.52	0.28
<b>Dept 990 - DEBT SERVICE</b>									
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	5,423.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		292,423.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		404,673.28	113,100.00	113,100.00	0.00	0.00	112,785.48	314.52	0.28
<b>Fund 216 - PATHWAYS FUND:</b>									
TOTAL REVENUES		597,859.02	610,895.00	610,895.00	351,442.02	351,442.02	259,452.98	0.00	57.53
TOTAL EXPENDITURES		404,673.28	113,100.00	113,100.00	0.00	0.00	112,785.48	314.52	0.28
NET OF REVENUES & EXPENDITURES		193,185.74	497,795.00	497,795.00	351,442.02	351,442.02	146,667.50	(314.52)	70.54
BEG. FUND BALANCE		955,327.02	955,327.02	955,327.02	955,327.02				
NET OF REVENUES/EXPENDITURES - 2017					193,185.74		193,185.74		
END FUND BALANCE		1,148,512.76	1,453,122.02	1,453,122.02	1,499,954.78				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	476,050.28	
216-000-020-000	TAXES RECEIVABLE	262,048.99	
216-000-084-000	DUE FROM OTHER FUNDS	312,320.67	
216-000-211-000	CONTRACT PAYABLE-RETAINAGE		3,423.03
216-000-339-000	DEFERRED REVENUE		574,369.66
216-000-390-000	FUND BALANCE - RESTRICTED		755,327.02
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		342,069.97
216-000-401-410	PERSONAL PROPERTY TAX		9,062.35
216-000-401-437	ABATEMENT TAXES-LEVY		309.70
Total Fund 216 - PATHWAYS FUND			
NET OF REVENUES/EXPENDITURES - 2017		2,077,747.47	193,185.74
			2,077,747.47

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2018  
PRE-AUDIT

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	476,050.28
216-000-020-000	TAXES RECEIVABLE	262,048.99
216-000-084-000	DUE FROM OTHER FUNDS	312,320.67
	Total Assets	2,077,747.47
*** Liabilities ***		
216-000-211-000	CONTRACT PAYABLE-RETAINAGE	3,423.03
216-000-339-000	DEFERRED REVENUE	574,369.66
	Total Liabilities	577,792.69
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	755,327.02
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	955,327.02
	Beginning Fund Balance - 2017	955,327.02
	Net of Revenues VS Expenditures - 2017	193,185.74
	*2017 End FB/2018 Beg FB	1,148,512.76
	Net of Revenues VS Expenditures - Current Year	351,442.02
	Ending Fund Balance	1,499,954.78
	Total Liabilities And Fund Balance	2,077,747.47
* Year Not Closed		

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR		UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	01/31/2018	MONTH 01/31/18	UNENCUMBERED			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED	
Fund 246 - IRF										
Revenues										
Dept 000										
246-000-630-000	HOOKUP FEES	362,654.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	
246-000-665-000	INTEREST ON INVESTMENTS	3,629.15	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
246-000-669-000	INT & P S/A-ORDINANCE	3,944.82	4,500.00	4,500.00	1,605.25	1,605.25	2,894.75	0.00	35.67	
246-000-669-006	INT & P S/A-KRAFT #285	253.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-669-011	INT & P S/A OAK TERRACE	(1,117.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-672-000	S/A REVENUE-ORDINANCE	(675.00)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	
246-000-672-008	S/A REVENUE-INACTIVE	(9,750.00)	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	
246-000-672-011	S/A REVENUE - OAK TERRACE	(4,656.48)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	940.00	940.00	0.00	0.00	940.00	0.00	0.00	
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R	0.00	205.00	205.00	0.00	0.00	205.00	0.00	0.00	
Total Dept 000		354,282.68	238,645.00	238,645.00	1,605.25	1,605.25	237,039.75	0.00	0.67	
TOTAL REVENUES		354,282.68	238,645.00	238,645.00	1,605.25	1,605.25	237,039.75	0.00	0.67	
Expenditures										
Dept 295 - ADMINISTRATIVE										
246-295-821-000	ADMIN ENGINEERING COSTS	78,729.40	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	
246-295-826-000	ADMIN LEGAL FEES	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	36,265.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
Total Dept 295 - ADMINISTRATIVE		114,994.40	53,500.00	53,500.00	0.00	0.00	53,500.00	0.00	0.00	
Dept 901 - CAPITAL OUTLAY										
246-901-974-000	CAPITAL OUTLAY - LANDIMP	595,141.82	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	
Total Dept 901 - CAPITAL OUTLAY		595,141.82	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	
Dept 990 - DEBT SERVICE										
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,288.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 990 - DEBT SERVICE		79,288.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		789,425.20	173,500.00	173,500.00	0.00	0.00	173,500.00	0.00	0.00	
Fund 246 - IRF:										
TOTAL REVENUES		354,282.68	238,645.00	238,645.00	1,605.25	1,605.25	237,039.75	0.00	0.67	
TOTAL EXPENDITURES		789,425.20	173,500.00	173,500.00	0.00	0.00	173,500.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(435,142.52)	65,145.00	65,145.00	1,605.25	1,605.25	63,539.75	0.00	2.46	
BEG. FUND BALANCE		1,596,219.25	1,596,219.25	1,596,219.25	1,596,219.25					
NET OF REVENUES/EXPENDITURES - 2017					(435,142.52)		(435,142.52)			
END FUND BALANCE		1,161,076.73	1,661,364.25	1,661,364.25	1,162,681.98					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	174,817.39	
246-000-015-005	IRF MM LAKE MICH CR UN	416,186.37	
246-000-030-001	S/A ORDINANCE RECEIVABLE	5,286.47	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,178,823.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		8,075.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	287.87	
246-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	133,452.88	
246-000-085-000	DUE FROM TAXES	8,149.38	
246-000-211-000	CONTRACT PAYABLE-RETAINAGE		5,000.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE		313,823.03
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		31,431.32
246-000-390-000	FUND BALANCE - RESTRICTED		1,596,219.25
246-000-669-000	INT & P S/A-ORDINANCE		1,605.25
Total Fund 246 - IRF			
DEFICIENCY OF REVENUES/EXPENDITURES - 2017		435,142.52	
		5,330,716.23	5,330,716.23

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 01/31/2018  
 PRE-AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	174,817.39
246-000-015-005	IRF MM LAKE MICH CR UN	416,186.37
246-000-030-001	S/A ORDINANCE RECEIVABLE	5,286.47
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,178,823.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(8,075.56)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	287.87
246-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	133,452.88
246-000-085-000	DUE FROM TAXES	8,149.38
	Total Assets	4,887,498.15
*** Liabilities ***		
246-000-211-000	CONTRACT PAYABLE-RETAINAGE	5,000.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE	313,823.03
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	31,431.32
	Total Liabilities	3,724,816.17
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,596,219.25
	Total Fund Balance	1,596,219.25
	Beginning Fund Balance - 2017	1,596,219.25
	Net of Revenues VS Expenditures - 2017	(435,142.52)
	*2017 End FB/2018 Beg FB	1,161,076.73
	Net of Revenues VS Expenditures - Current Year	1,605.25
	Ending Fund Balance	1,162,681.98
	Total Liabilities And Fund Balance	4,887,498.15

\* Year Not Closed

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03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	01/31/2018	MONTH 01/31/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
<b>Fund 248 - DDA</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,381.34	210,630.00	210,630.00	0.00	0.00	210,630.00	0.00	0.00
248-000-401-402	TAXES - G.R.C.C.	106,138.39	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00
248-000-401-403	TAXES-KENT COUNTY	349,495.94	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00
248-000-401-406	KDL TAXES-DDA	67,690.43	76,500.00	76,500.00	0.00	0.00	76,500.00	0.00	0.00
248-000-665-000	INTEREST REVENUE	6,413.77	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
248-000-675-000	DDA CONTRIBUTIONS - MISC	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	6,823.25	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Dept 000		729,443.12	782,130.00	782,130.00	0.00	0.00	782,130.00	0.00	0.00
<b>TOTAL REVENUES</b>									
		729,443.12	782,130.00	782,130.00	0.00	0.00	782,130.00	0.00	0.00
<b>Expenditures</b>									
<b>Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>									
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,600.00	900.00	900.00	50.00	50.00	375.00	475.00	58.33
248-170-724-000	DDA - EDUCATION	872.85	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
248-170-787-000	OTHER EXPENSES	15,178.20	5,000.00	5,000.00	0.00	0.00	2,600.00	2,400.00	48.00
248-170-821-000	ENGINEERING	1,415.75	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
248-170-826-265	LEGAL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
248-170-860-000	DDA - MILEAGE	144.17	400.00	400.00	0.00	0.00	400.00	0.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	96,064.05	104,000.00	104,000.00	7,331.16	7,331.16	96,668.84	0.00	7.05
248-170-921-000	ELECTRICITY	20,963.85	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
248-170-922-000	STREETLIGHTS	281.78	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
248-170-924-100	CELL PHONES	777.08	900.00	900.00	16.03	16.03	883.97	0.00	1.78
248-170-927-000	WATER-SEWER	6,815.33	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	17,690.50	72,800.00	72,800.00	621.00	621.00	71,471.05	707.95	1.83
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,143.85	10,000.00	10,000.00	0.00	0.00	9,000.00	1,000.00	10.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,065.23	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
248-170-967-000	SPECIAL PROJECTS	57,501.76	60,000.00	60,000.00	0.00	0.00	59,725.00	275.00	0.46
248-170-981-000	SMALL EQUIP AND FURNITURE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 170 - DDA OPERATIONS/CONSTRUCTION		234,454.40	319,500.00	319,500.00	8,018.19	8,018.19	306,623.86	4,857.95	4.03
<b>Dept 965 - TRANSFERS OUT</b>									
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		94,340.00	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00	0.00
<b>Dept 990 - DEBT SERVICE</b>									
248-990-992-003	MUN BOND 2010 /PRINCIPAL	94,000.00	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	13,229.00	10,362.00	10,362.00	0.00	0.00	10,362.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		107,229.00	107,362.00	107,362.00	0.00	0.00	107,362.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>									
		436,023.40	524,939.00	524,939.00	8,018.19	8,018.19	512,062.86	4,857.95	2.45
<b>Fund 248 - DDA:</b>									
TOTAL REVENUES		729,443.12	782,130.00	782,130.00	0.00	0.00	782,130.00	0.00	0.00
TOTAL EXPENDITURES		436,023.40	524,939.00	524,939.00	8,018.19	8,018.19	512,062.86	4,857.95	2.45
NET OF REVENUES & EXPENDITURES		293,419.72	257,191.00	257,191.00	(8,018.19)	(8,018.19)	270,067.14	(1,857.53)	5.01
BEG. FUND BALANCE		401,788.11	401,788.11	401,788.11					
NET OF REVENUES/EXPENDITURES - 2017					293,419.72		293,419.72		
END FUND BALANCE		695,207.83	658,979.11	658,979.11	687,189.64				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-035	ADVENTURE CR UNION	204,550.90	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	116,219.20	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	366,414.54	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-084-000	DUE FROM OTHER FUNDS	208,805.87	
248-000-339-000	DEFERRED REVENUE		208,805.87
248-000-390-000	FUND BALANCE - RESTRICTED		401,788.11
248-170-723-000	DDA - MEMBERSHIP AND DUES	50.00	
248-170-861-100	BUS SERVICE 28TH ST	7,331.16	
248-170-924-100	CELL PHONES	16.03	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	621.00	
Total Fund 248 - DDA			
NET OF REVENUES/EXPENDITURES - 2017		904,013.70	293,419.72
			904,013.70

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2018  
PRE-AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-004	MONEY MARKET - CHEMICAL BANK	116,219.20
248-000-015-005	M/M LAKE MICH CR UN 0001026578	366,414.54
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-084-000	DUE FROM OTHER FUNDS	208,805.87
	Total Assets	895,995.51
*** Liabilities ***		
248-000-339-000	DEFERRED REVENUE	208,805.87
	Total Liabilities	208,805.87
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	401,788.11
	Total Fund Balance	401,788.11
	Beginning Fund Balance - 2017	401,788.11
	Net of Revenues VS Expenditures - 2017	293,419.72
	*2017 End FB/2018 Beg FB	695,207.83
	Net of Revenues VS Expenditures - Current Year	(8,018.19)
	Ending Fund Balance	687,189.64
	Total Liabilities And Fund Balance	895,995.51
* Year Not Closed		

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-607-483	CASCADE TWP BLDG COM PERMITS	180,886.00	150,000.00	150,000.00	400.00	400.00	149,600.00	0.00	0.27
249-000-607-484	CASCADE TWP BLDG RES PERMITS	93,979.00	90,000.00	90,000.00	2,648.00	2,648.00	87,352.00	0.00	2.94
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	84,775.00	80,000.00	80,000.00	12,791.00	12,791.00	67,209.00	0.00	15.99
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	92,525.25	100,000.00	100,000.00	7,020.00	7,020.00	92,980.00	0.00	7.02
249-000-607-487	CASCADE TWP PLUMBING PERMITS	46,053.00	55,000.00	55,000.00	2,498.00	2,498.00	52,502.00	0.00	4.54
249-000-607-488	CASCADE TWP PLAN REVIEWS	150,046.00	90,000.00	90,000.00	3,394.00	3,394.00	86,606.00	0.00	3.77
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,755.00	8,000.00	8,000.00	585.00	585.00	7,415.00	0.00	7.31
249-000-607-500	LOWELL TWP BUILDING PERMITS	30,881.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	13,678.00	15,000.00	15,000.00	466.00	466.00	14,534.00	0.00	3.11
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	13,105.00	15,000.00	15,000.00	1,115.00	1,115.00	13,885.00	0.00	7.43
249-000-607-503	LOWELL TWP PLUMBING PERMITS	8,496.00	8,000.00	8,000.00	229.00	229.00	7,771.00	0.00	2.86
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,338.00	10,000.00	10,000.00	574.00	574.00	9,426.00	0.00	5.74
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,360.00	14,000.00	14,000.00	550.00	550.00	13,450.00	0.00	3.93
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	7,143.00	14,000.00	14,000.00	625.00	625.00	13,375.00	0.00	4.46
249-000-607-520	ADA TWP BUILDING PERMITS	135,722.00	120,000.00	120,000.00	8,459.00	8,459.00	111,541.00	0.00	7.05
249-000-607-521	ADA TWP PLUMBING PERMITS	27,593.00	35,000.00	35,000.00	2,996.00	2,996.00	32,004.00	0.00	8.56
249-000-607-523	ADA TWP ELECTRICAL PERMITS	46,849.00	50,000.00	50,000.00	4,546.00	4,546.00	45,454.00	0.00	9.09
249-000-607-524	ADA TWP MECHANICAL PERMITS	52,430.25	55,000.00	55,000.00	4,505.00	4,505.00	50,495.00	0.00	8.19
249-000-607-531	GR TWP BUILDING PERMITS	219,211.00	110,000.00	110,000.00	6,960.00	6,960.00	103,040.00	0.00	6.33
249-000-607-532	GR TWP ELECTRICAL PERMITS	88,488.00	55,000.00	55,000.00	2,263.00	2,263.00	52,737.00	0.00	4.11
249-000-607-533	GR TWP MECHANICAL PERMITS	84,623.85	65,000.00	65,000.00	10,338.50	10,338.50	54,661.50	0.00	15.91
249-000-607-534	GR TWP PLUMBING PERMITS	43,359.00	40,000.00	40,000.00	516.00	516.00	39,484.00	0.00	1.29
249-000-607-536	EAST GR BUILDING PERMITS	66,181.00	55,000.00	55,000.00	5,088.00	5,088.00	49,912.00	0.00	9.25
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,330.00	35,000.00	35,000.00	2,043.00	2,043.00	32,957.00	0.00	5.84
249-000-607-538	EAST GR MECHANICAL PERMITS	39,759.50	40,000.00	40,000.00	3,635.00	3,635.00	36,365.00	0.00	9.09
249-000-607-539	EAST GR PLUMBING PERMITS	24,684.00	25,000.00	25,000.00	2,211.00	2,211.00	22,789.00	0.00	8.84
249-000-607-541	EAST GR-RENTAL INSP	2,550.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	82,020.00	70,000.00	70,000.00	8,920.00	8,920.00	61,080.00	0.00	12.74
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	104,640.90	90,000.00	90,000.00	8,362.25	8,362.25	81,637.75	0.00	9.29
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	53,987.00	50,000.00	50,000.00	2,745.00	2,745.00	47,255.00	0.00	5.49
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	26,249.00	20,000.00	20,000.00	865.00	865.00	19,135.00	0.00	4.33
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	16,113.00	10,000.00	10,000.00	479.00	479.00	9,521.00	0.00	4.79
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	10,417.50	8,000.00	8,000.00	1,215.00	1,215.00	6,785.00	0.00	15.19
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	8,133.00	7,000.00	7,000.00	454.00	454.00	6,546.00	0.00	6.49
249-000-665-000	INTEREST REVENUE	14,817.40	25,400.00	25,400.00	0.00	0.00	25,400.00	0.00	0.00
249-000-671-671	MISCELLANEOUS INCOME	1,670.00	1,000.00	1,000.00	50.00	50.00	950.00	0.00	5.00
Total Dept 000		1,939,848.65	1,651,400.00	1,651,400.00	109,545.75	109,545.75	1,541,854.25	0.00	6.63
TOTAL REVENUES		1,939,848.65	1,651,400.00	1,651,400.00	109,545.75	109,545.75	1,541,854.25	0.00	6.63
Expenditures									
Dept 371 - BUILDING DEPARTMENT									
249-371-703-000	DIRECTOR OF INSPECTIONS	87,160.33	90,066.00	90,066.00	6,928.08	6,928.08	83,137.92	0.00	7.69
249-371-706-000	BLDG WAGES/SALARY- KD	64,117.17	65,689.00	65,689.00	5,052.96	5,052.96	60,636.04	0.00	7.69
249-371-706-302	BLDG INSPECTOR - JB	63,758.31	65,008.00	65,008.00	5,000.64	5,000.64	60,007.36	0.00	7.69
249-371-706-303	BLDG INSPECTOR - WB	66,825.77	68,791.00	68,791.00	5,291.60	5,291.60	63,499.40	0.00	7.69
249-371-706-304	BLDG INSPECTOR - DH	67,837.98	69,169.00	69,169.00	5,320.64	5,320.64	63,848.36	0.00	7.69
249-371-706-305	BLDG INSPECTOR - JV/VM	63,758.31	65,009.00	65,009.00	5,000.64	5,000.64	60,008.36	0.00	7.69
249-371-706-306	BLDG INSPECTOR / PT - SB	61,801.57	64,830.00	64,830.00	4,986.88	4,986.88	59,813.12	0.00	7.69
249-371-706-309	BLDG INSPECTOR - DHU	58,560.72	60,359.00	60,359.00	4,642.92	4,642.92	55,716.08	0.00	7.69
249-371-706-400	BUILDING CLERICAL I	39,285.20	40,040.00	40,040.00	3,080.00	3,080.00	36,960.00	0.00	7.69
249-371-706-401	BUILDING CLERICAL II - JC	10,300.05	17,858.00	17,858.00	578.00	578.00	17,280.00	0.00	3.24
249-371-706-402	BUILDING CLERICAL II - JK	27,753.75	39,494.00	39,494.00	3,040.00	3,040.00	36,454.00	0.00	7.70
249-371-706-500	BLDG ADDITIONAL HELP	10,727.50	22,000.00	22,000.00	1,015.00	1,015.00	20,985.00	0.00	4.61
249-371-707-000	INSPECTOR-JS	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00
249-371-723-000	MEMBERSHIPS AND DUES	1,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
249-371-724-000	EDUCATION	2,810.38	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
249-371-727-000	SUPPLIES	3,341.38	8,000.00	8,000.00	237.06	237.06	(1,613.19)	9,382.12	120.24
249-371-757-000	SUPPLIES-ICC BOOKS	3,259.87	8,000.00	8,000.00	0.00	0.00	4,029.87	3,970.13	49.63
249-371-768-000	DEPARTMENT UNIFORMS	3,823.49	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00
249-371-787-000	OTHER EXPENSES	219.31	1,500.00	1,500.00	291.60	291.60	1,208.40	0.00	19.44
249-371-787-200	OTHER EXPENSES-CREDIT CARD FEES	13,307.68	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00
249-371-807-000	AUDIT FEES & SERVICES	910.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
249-371-810-000	INSURANCE	7,277.55	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00
249-371-821-000	BLDG ENGINEERING	471.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
249-371-860-000	MILEAGE	55,551.84	58,000.00	58,000.00	2,011.62	2,011.62	55,988.38	0.00	3.47
249-371-862-500	DEPT HEAD, SUPV EXPENSES	417.58	500.00	500.00	0.00	0.00	500.00	0.00	0.00
249-371-924-000	PHONES	925.01	1,500.00	1,500.00	78.41	78.41	1,421.59	0.00	5.23
249-371-924-100	CELL PHONES	6,808.87	7,500.00	7,500.00	128.26	128.26	7,371.74	0.00	1.71

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	01/31/2018	MONTH 01/31/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	4,088.56	17,600.00	17,600.00	5,563.12	5,563.12	2,073.84	9,963.04	88.22
249-371-939-000	SERVICE CONTRACTS	11,020.09	13,100.00	13,100.00	0.00	0.00	(7,473.00)	20,573.00	157.05
249-371-940-000	BUILDING RENTAL-LEASE	10,522.78	65,000.00	65,000.00	9,868.50	9,868.50	(2,307.39)	57,438.89	103.55
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	402.76	750.00	750.00	0.00	0.00	750.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	35,524.60	24,000.00	24,000.00	0.00	0.00	21,060.69	2,939.31	12.25
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,834.82	8,000.00	8,000.00	0.00	0.00	2,198.96	5,801.04	72.51
Total Dept 371 - BUILDING DEPARTMENT		788,999.73	975,663.00	975,663.00	68,115.93	68,115.93	797,479.54	110,067.53	18.26
Dept 850 - BENEFITS/INSURANCE									
249-850-715-000	FICA-EMPLOYER	44,745.85	55,347.00	55,347.00	3,688.83	3,688.83	51,658.17	0.00	6.66
249-850-717-000	WORKERS COMP INSURANCE	10,877.18	11,512.00	11,512.00	1,274.00	1,274.00	10,238.00	0.00	11.07
249-850-718-000	VISION INSURANCE BENEFITS	1,214.40	1,422.00	1,422.00	101.20	101.20	1,320.80	0.00	7.12
249-850-719-000	HEALTH INSURANCE BENEFITS	89,206.12	114,353.00	114,353.00	8,871.98	8,871.98	105,481.02	0.00	7.76
249-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	0.00	33.33
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	5,069.08	6,031.00	6,031.00	441.75	441.75	5,589.25	0.00	7.32
249-850-721-000	DENTAL INSURANCE BENEFITS	7,327.42	10,078.00	10,078.00	1,280.86	1,280.86	8,797.14	0.00	12.71
249-850-721-200	MI CLAIMS TAX - DENTAL	63.80	200.00	200.00	10.88	10.88	189.12	0.00	5.44
249-850-722-000	PENSION PLAN BENEFITS	70,760.07	82,036.00	82,036.00	5,580.84	5,580.84	76,455.16	0.00	6.80
Total Dept 850 - BENEFITS/INSURANCE		232,263.92	284,179.00	284,179.00	22,250.34	22,250.34	261,928.66	0.00	7.83
Dept 901 - CAPITAL OUTLAY									
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,901.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		100,901.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	13,192.80	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,208.80	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00
249-964-964-300	PERMITS DUE TO GR TWP	87,191.57	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00
249-964-964-400	PERMITS DUE TO ADA TWP	52,556.85	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00
249-964-964-500	PERMITS DUE TO EAST GR	32,557.90	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00
249-964-964-600	PERMITS DUE PLAINFIELD	48,118.58	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00
249-964-964-700	PERMITS DUE CITY OF LOWELL	12,234.30	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
249-964-964-800	PERMITS DUE CASCADE TWP	96,749.85	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		348,810.65	304,200.00	304,200.00	0.00	0.00	304,200.00	0.00	0.00
TOTAL EXPENDITURES		1,470,976.08	1,564,042.00	1,564,042.00	90,366.27	90,366.27	1,363,608.20	110,067.53	12.82
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		1,939,848.65	1,651,400.00	1,651,400.00	109,545.75	109,545.75	1,541,854.25	0.00	6.63
TOTAL EXPENDITURES		1,470,976.08	1,564,042.00	1,564,042.00	90,366.27	90,366.27	1,363,608.20	110,067.53	12.82
NET OF REVENUES & EXPENDITURES		468,872.57	87,358.00	87,358.00	19,179.48	19,179.48	178,246.05	(110,067.53)	104.04
BEG. FUND BALANCE		2,430,080.41	2,430,080.41	2,430,080.41	2,430,080.41	2,430,080.41			
NET OF REVENUES/EXPENDITURES - 2017					468,872.57		468,872.57		
END FUND BALANCE		2,898,952.98	2,517,438.41	2,517,438.41	2,918,132.46				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	153,884.27	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97	
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00	
249-000-123-000	PREPAID EXPENSE	9,445.32	
249-000-202-000	ACCOUNTS PAYABLE		19,072.19
249-000-204-000	ACCRUED PAYROLL		12,086.09
249-000-211-000	CONTRACT PAYABLE-RETAINAGE		7,075.27
249-000-390-000	FUND BALANCE - RESTRICTED		2,420,635.09
249-000-393-000	FUND BALANCE - NONSPENDABLE		9,445.32
249-000-607-483	CASCADE TWP BLDG COM PERMITS		400.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		2,648.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		12,791.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		7,020.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		2,498.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		3,394.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		585.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		466.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		1,115.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		229.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		574.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		550.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		625.00
249-000-607-520	ADA TWP BUILDING PERMITS		8,459.00
249-000-607-521	ADA TWP PLUMBING PERMITS		2,996.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		4,546.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		4,505.00
249-000-607-531	GR TWP BUILDING PERMITS		6,960.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		2,263.00
249-000-607-533	GR TWP MECHANICAL PERMITS		10,338.50
249-000-607-534	GR TWP PLUMBING PERMITS		516.00
249-000-607-536	EAST GR BUILDING PERMITS		5,088.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		2,043.00
249-000-607-538	EAST GR MECHANICAL PERMITS		3,635.00
249-000-607-539	EAST GR PLUMBING PERMITS		2,211.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		8,920.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		8,362.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		2,745.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		865.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		479.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		1,215.00

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		454.00
249-000-671-671	MISCELLANEOUS INCOME		50.00
249-371-703-000	DIRECTOR OF INSPECTIONS	6,928.08	
249-371-706-000	BLDG WAGES/SALARY- KD	5,052.96	
249-371-706-302	BLDG INSPECTOR - JB	5,000.64	
249-371-706-303	BLDG INSPECTOR - WB	5,291.60	
249-371-706-304	BLDG INSPECTOR - DH	5,320.64	
249-371-706-305	BLDG INSPECTOR - JV/VM	5,000.64	
249-371-706-306	BLDG INSPECTOR / PT - SB	4,986.88	
249-371-706-309	BLDG INSPECTOR - DHU	4,642.92	
249-371-706-400	BUILDING CLERICAL I	3,080.00	
249-371-706-401	BUILDING CLERICAL II- JC	578.00	
249-371-706-402	BUILDING CLERICAL II - JK	3,040.00	
249-371-706-500	BLDG ADDITIONAL HELP	1,015.00	
249-371-727-000	SUPPLIES	237.06	
249-371-787-000	OTHER EXPENSES	291.60	
249-371-860-000	MILEAGE	2,011.62	
249-371-924-000	PHONES	78.41	
249-371-924-100	CELL PHONES	128.26	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	5,563.12	
249-371-940-000	BUILDING RENTAL-LEASE	9,868.50	
249-850-715-000	FICA-EMPLOYER	3,688.83	
249-850-717-000	WORKERS COMP INSURANCE	1,274.00	
249-850-718-000	VISION INSURANCE BENEFITS	101.20	
249-850-719-000	HEALTH INSURANCE BENEFITS	8,871.98	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	441.75	
249-850-721-000	DENTAL INSURANCE BENEFITS	1,280.86	
249-850-721-200	MI CLAIMS TAX - DENTAL	10.88	
249-850-722-000	PENSION PLAN BENEFITS	5,580.84	
Total Fund 249 - BUILDING FUND			
NET OF REVENUES/EXPENDITURES - 2017		3,046,732.28	468,872.57
			3,046,732.28

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2018  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	153,884.27
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00
249-000-123-000	PREPAID EXPENSE	9,445.32
	Total Assets	<u>2,956,366.01</u>
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	19,072.19
249-000-204-000	ACCRUED PAYROLL	12,086.09
249-000-211-000	CONTRACT PAYABLE-RETAINAGE	7,075.27
	Total Liabilities	<u>38,233.55</u>
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	2,420,635.09
249-000-393-000	FUND BALANCE - NONSPENDABLE	9,445.32
	Total Fund Balance	<u>2,430,080.41</u>
	Beginning Fund Balance - 2017	<u>2,430,080.41</u>
	Net of Revenues VS Expenditures - 2017	468,872.57
	*2017 End FB/2018 Beg FB	2,898,952.98
	Net of Revenues VS Expenditures - Current Year	19,179.48
	Ending Fund Balance	2,918,132.46
	Total Liabilities And Fund Balance	<u>2,956,366.01</u>

\* Year Not Closed

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03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR			
		12/31/2017	ORIGINAL	2018	01/31/2018	MONTH 01/31/18	UNENCUMBERED	ENCUMBERED	% BGD
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
<b>Fund 270 - LIBRARY FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
270-000-401-402	TAX LEVY	193,444.69	200,100.00	200,100.00	128,905.37	128,905.37	71,194.63	0.00	64.42
270-000-401-410	PERSONAL PROPERTY TAX	14,778.73	15,000.00	15,000.00	3,411.76	3,411.76	11,588.24	0.00	22.75
270-000-401-412	DELINQUENT TAX LEVY	564.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	1,000.40	1,600.00	1,600.00	116.56	116.56	1,483.44	0.00	7.29
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	13,860.12	5,475.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00
270-000-401-445	PENALTIES & INTEREST ON TAX	37.48	50.00	50.00	0.00	0.00	50.00	0.00	0.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,869.00	32,869.00	0.00	0.00	32,869.00	0.00	0.00
270-000-665-000	INTEREST REVENUE	29,189.28	40,600.00	40,600.00	0.00	0.00	40,600.00	0.00	0.00
Total Dept 000		285,744.27	296,694.00	296,694.00	132,433.69	132,433.69	164,260.31	0.00	44.64
<b>TOTAL REVENUES</b>		<b>285,744.27</b>	<b>296,694.00</b>	<b>296,694.00</b>	<b>132,433.69</b>	<b>132,433.69</b>	<b>164,260.31</b>	<b>0.00</b>	<b>44.64</b>
<b>Expenditures</b>									
<b>Dept 790 - LIBRARY</b>									
270-790-727-000	LIBRARY SUPPLIES	3,868.36	6,600.00	6,600.00	0.00	0.00	261.36	6,338.64	96.04
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00
270-790-787-000	LIBRARY OTHER EXPENSES	63.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	34,728.60	28,000.00	28,000.00	0.00	0.00	(4,751.60)	32,731.60	116.90
270-790-810-000	LIBRARY PROPERTY INSURANCE	12,129.25	12,736.00	12,736.00	0.00	0.00	12,736.00	0.00	0.00
270-790-921-000	LIBRARY ELECTRICITY	51,807.35	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00
270-790-923-000	LIBRARY HEATING	7,063.83	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
270-790-924-000	LIBRARY PHONES	690.87	800.00	800.00	62.12	62.12	737.88	0.00	7.77
270-790-927-000	LIBRARY WATER-SEWER	8,165.49	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
270-790-931-000	LIBRARY MAINTENANCE	64,953.16	65,000.00	65,000.00	1,683.16	1,683.16	45,999.80	17,317.04	29.23
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	7.50	50.00	50.00	0.00	0.00	50.00	0.00	0.00
270-790-981-000	SMALL EQUIPMENT/FURNITURE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 790 - LIBRARY		200,695.66	205,922.00	205,922.00	1,745.28	1,745.28	147,789.44	56,387.28	28.23
<b>Dept 901 - CAPITAL OUTLAY</b>									
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
270-901-980-650	LIBRARY CIP	34,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		34,970.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>235,665.66</b>	<b>245,922.00</b>	<b>245,922.00</b>	<b>1,745.28</b>	<b>1,745.28</b>	<b>187,789.44</b>	<b>56,387.28</b>	<b>23.64</b>
<b>Fund 270 - LIBRARY FUND:</b>									
<b>TOTAL REVENUES</b>		<b>285,744.27</b>	<b>296,694.00</b>	<b>296,694.00</b>	<b>132,433.69</b>	<b>132,433.69</b>	<b>164,260.31</b>	<b>0.00</b>	<b>44.64</b>
<b>TOTAL EXPENDITURES</b>		<b>235,665.66</b>	<b>245,922.00</b>	<b>245,922.00</b>	<b>1,745.28</b>	<b>1,745.28</b>	<b>187,789.44</b>	<b>56,387.28</b>	<b>23.64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>50,078.61</b>	<b>50,772.00</b>	<b>50,772.00</b>	<b>130,688.41</b>	<b>130,688.41</b>	<b>(23,529.13)</b>	<b>(56,387.28)</b>	<b>146.34</b>
<b>BEG. FUND BALANCE</b>		<b>1,979,228.03</b>	<b>1,979,228.03</b>	<b>1,979,228.03</b>	<b>1,979,228.03</b>	<b>1,979,228.03</b>	<b>50,078.61</b>		
<b>NET OF REVENUES/EXPENDITURES - 2017</b>									
<b>END FUND BALANCE</b>		<b>2,029,306.64</b>	<b>2,030,000.03</b>	<b>2,030,000.03</b>	<b>2,159,995.05</b>				
<b>TOTAL REVENUES - ALL FUNDS</b>									
		<b>11,866,120.44</b>	<b>11,823,040.00</b>	<b>11,823,040.00</b>	<b>3,369,353.60</b>	<b>3,369,353.60</b>	<b>8,453,686.40</b>	<b>0.00</b>	<b>28.50</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>									
		<b>10,727,587.49</b>	<b>11,111,328.00</b>	<b>11,111,328.00</b>	<b>419,081.47</b>	<b>419,081.47</b>	<b>10,336,418.06</b>	<b>355,828.47</b>	<b>6.97</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>									
		<b>1,138,532.95</b>	<b>711,712.00</b>	<b>711,712.00</b>	<b>2,950,272.13</b>	<b>2,950,272.13</b>	<b>(1,882,731.66)</b>	<b>(355,828.47)</b>	<b>364.54</b>
<b>BEG. FUND BALANCE - ALL FUNDS</b>									
		<b>21,816,911.83</b>	<b>21,816,911.83</b>	<b>21,816,911.83</b>	<b>21,816,911.83</b>	<b>21,816,911.83</b>			
<b>END FUND BALANCE - ALL FUNDS</b>									
		<b>22,955,444.78</b>	<b>22,528,623.83</b>	<b>22,528,623.83</b>	<b>25,905,716.91</b>				

03/07/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	511,631.76	
270-000-020-000	TAXES RECEIVABLE	98,630.05	
270-000-084-000	DUE FROM OTHER FUNDS	117,709.13	
270-000-202-000	ACCOUNTS PAYABLE		320.00
270-000-339-000	DEFERRED REVENUE		216,339.18
270-000-390-000	FUND BALANCE - RESTRICTED		1,384,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		128,905.37
270-000-401-410	PERSONAL PROPERTY TAX		3,411.76
270-000-401-437	ABATEMENT TAXES-LEVY		116.56
270-790-924-000	LIBRARY PHONES	62.12	
270-790-931-000	LIBRARY MAINTENANCE	1,683.16	
Total Fund 270 - LIBRARY FUND			
NET OF REVENUES/EXPENDITURES - 2017		2,378,399.51	50,078.61
			2,378,399.51

03/07/2018

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2018  
PRE-AUDIT

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	511,631.76
270-000-020-000	TAXES RECEIVABLE	98,630.05
270-000-084-000	DUE FROM OTHER FUNDS	117,709.13
	Total Assets	2,376,654.23
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	320.00
270-000-339-000	DEFERRED REVENUE	216,339.18
	Total Liabilities	216,659.18
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,384,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,979,228.03
	Beginning Fund Balance - 2017	1,979,228.03
	Net of Revenues VS Expenditures - 2017	50,078.61
	*2017 End FB/2018 Beg FB	2,029,306.64
	Net of Revenues VS Expenditures - Current Year	130,688.41
	Ending Fund Balance	2,159,995.05
	Total Liabilities And Fund Balance	2,376,654.23

\* Year Not Closed

03/07/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,194.19	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,852.82	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	175,171.44	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		0.92
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-174	PAYHWAYS - WOOD BUILDERS HOME 8/2017		500.00
701-000-252-040	ROUND HILL PROJECT S/W12/2016		1,550.25
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	4,150.75	
701-000-252-215	BAYBERRY CHASE/RL SW 12/17/2017		20,000.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-751	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 COURSE17-3428 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
701-000-253-393	PERRY M PETRILLO ARCHITECTS 18-3435 1/18		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,852.82
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		800.00

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03/07/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-008	KOOISTRA, DAVID PRIVATE RD BOND 09/2017		60,000.00
701-000-283-167	GARY KUHLMANN 11/2017		10,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,194.19
Total Fund 701 - TRUST AND AGENCY		229,769.20	229,769.20

03/07/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	1,765,955.27	
703-000-001-102	CASH-CHEM /DELQ TAX	1,911.24	
703-000-001-103	CASH- CHEM /TAX WIRE	1.71	
703-000-202-000	ACCOUNTS PAYABLE		734,451.46
703-000-214-100	CCT-PATHWAYS		23,685.55
703-000-214-105	CCT-POLICE		27,287.59
703-000-214-110	CCT - OPERATING TAXES		57,750.16
703-000-214-112	CCT - OVER/SHORT		0.20
703-000-214-115	CCT - FIRE		78,173.54
703-000-214-116	CCT OPEN SPACE		13,670.12
703-000-214-120	CCT - LIBRARY		8,915.06
703-000-214-140	CCT - STREET LIGHTS		743.73
703-000-214-155	CCT - ADMIN		10,194.97
703-000-214-200	CCT - IFT PATHWAYS		45.56
703-000-214-205	CCT - IFT POLICE		52.49
703-000-214-210	CCT - IFT OPERATING TAXES		111.10
703-000-214-215	CCT - IFT FIRE		150.38
703-000-214-216	CCT OPEN SPACE IFT		26.29
703-000-214-220	CCT-IFT LIBRARY		17.15
703-000-222-110	KENT COUNTY - OPERATING		2,279.53
703-000-222-111	KENT COUNTY - INTEREST		226.09
703-000-222-160	KENT COUNTY - JAIL		46,712.31
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		26,039.37
703-000-222-170	KENT COUNTY - SENIOR		29,587.84
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		2,953.05
703-000-222-175	KENT COUNTY - DOG LICENSE		277.60
703-000-222-260	KENT COUNTY - IFT JAIL		89.86
703-000-222-265	KENT COUNTY - IFT ZOO/MUSEUM		50.08
703-000-222-270	KENT COUNTY - IFT SENIOR		56.91
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		5.68
703-000-223-110	KDL - TAXES		75,926.72
703-000-223-210	KDL - IFT TAXES		146.06
703-000-225-110	FHPS - OPERATING		289,201.01
703-000-225-111	FHPS - INTEREST		94.60
703-000-225-120	FHPS - DEBT		181,101.40
703-000-225-130	FHPS - RECREATION		23,828.65
703-000-225-410	CALEDONIA - OPERATING		79,263.34
703-000-225-420	CALEDONIA - DEBT		39,499.83
703-000-225-520	CALEDONIA - IFT DEBT		400.22
703-000-226-110	LOWELL - OPERATING		562.70
703-000-226-120	LOWELL - DEBT		3,597.05
703-000-226-130	LOWELL BLDG/SITE		507.32
703-000-228-001	SET & OPERATING TAX (COUNTY)		3,195.39
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		575.97

03/07/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		1,893.02
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		1.20
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		3,019.31
703-000-234-111	KENT ISD - TAXES INTEREST		124.68
703-000-235-110	GRCC - TAXES		947.30
703-000-235-111	GRCC - TAXES INTEREST		39.12
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND		1,768,018.22	1,768,018.22
Total - All Funds:		38,530,589.99	38,530,589.99

FINANCIAL REPORTS  
GENERAL / SPECIAL FUNDS  
FEBRUARY 2018  
PRE-AUDIT

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$9,564,133.09				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00 \$ 13,092.33				
<b>GENERAL FUND BALANCE</b>	<b>\$10,551,768.42</b>				
FIRE FUND - 206 RESTRICTED	\$2,691,883.86				
FIRE FND - COMMITTED NONSPENDABLE	\$ 858,000.00				
<b>FIRE FUND BALANCE</b>	<b>\$3,549,883.86</b>				
POLICE FUND - 207 RESTRICTED	\$1,478,064.39				
POLICE FUND - 207 COMMITTED	\$230,000.00				
<b>POLICE FUND BALANCE</b>	<b>\$1,708,064.39</b>				
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$33,398.81</b>				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$439,933.38	2017 \$	3,090,536.57	2028	1.94
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 356,412.12 **				
<b>CCT OPEN SPACE FUND BALANCE</b>	<b>\$912,345.50</b>				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$367,053.27				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b>\$617,053.27</b>				
PATHWAYS FUND - 216 RESTRICTED	\$1,299,954.78				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00				
<b>PATHWAYS FUND BALANCE</b>	<b>\$1,499,954.78</b>				
<b>IMPROVEMENT REVOLVING FUND</b>	<b>\$1,162,681.98</b>				
<b>DDA FUND - 248 RESTRICTED</b>	<b>\$ 687,189.64</b>	REF/2010	\$321,331.00	2020	3.25
BUILDING INSP FUND - 249 RESTRICTED	\$2,908,687.14				
BUILDING INSP FUND - 249 NONSPENDABLE	\$9,445.32				
<b>BUILDING INSP FUND BALANCE</b>	<b>\$2,918,132.46</b>				
LIBRARY FUND - 270 RESTRICTED	\$1,564,995.05				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
<b>LIBRARY FUND BALANCE</b>	<b>\$2,159,995.05</b>				
<b>TOTAL ALL FUNDS</b>	<b>\$25,800,468.16</b>		<b>\$ 3,411,867.57</b>		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$100,248.75				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
<b>TOTAL CEMETERY TRUST FUND</b>	<b>\$105,248.75</b>				
<b>TRUST &amp; AGENCY FUND -701</b>	<b>229,769.20</b>				
<b>TAX FUND - 703</b>	<b>1,768,018.22</b>				
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$2,103,036.17</b>				

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

Printed 3/7/2018

FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND

12:32 PM

BOARD RESOLUTION 104-2012

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		12/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	2018 AMENDED BUDGET	02/28/2018 NORM (ABNORM)	MONTH 02/28/18 INCR (DECR)			
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	GENERAL PROPERTY TAXES	1,252,151.64	1,295,100.00	1,295,100.00	1,261,992.10	427,939.15	33,107.90	0.00	97.44
101-000-401-405	STREETLIGHT	62,185.45	66,000.00	66,000.00	63,339.59	18,478.94	2,660.41	0.00	95.97
101-000-401-410	PERSONAL PROPERTY TAX	95,727.84	95,500.00	95,500.00	88,783.26	66,686.53	6,716.74	0.00	92.97
101-000-401-420	DELINQUENT TAXES	9,001.44	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-000-401-437	ABATEMENT TAXES	6,481.00	10,400.00	10,400.00	8,949.23	8,194.12	1,450.77	0.00	86.05
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	83,215.90	35,450.00	35,450.00	94,078.79	94,078.79	(58,628.79)	0.00	265.38
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,267.42	11,000.00	11,000.00	1,855.88	1,215.19	9,144.12	0.00	16.87
101-000-401-447	TAX ADMINISTRATION FEES	606,384.35	560,000.00	560,000.00	128,728.73	90,432.27	431,271.27	0.00	22.99
101-000-450-460	CABLE / FIBER OPTIC	381,007.34	352,000.00	352,000.00	87,516.37	87,516.37	264,483.63	0.00	24.86
101-000-450-465	CABLE - PEG FEES	58,465.79	76,000.00	76,000.00	19,135.60	19,135.60	56,864.40	0.00	25.18
101-000-450-490	DOG LICENSES	73.60	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-000-450-498	OTHER PERMITS	560.00	750.00	750.00	30.00	15.00	720.00	0.00	4.00
101-000-451-000	LIQUOR LICENSE	23,928.30	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00
101-000-539-010	DEQ-SAW GRANT 2017	42,770.25	72,843.00	72,843.00	5,485.50	5,485.50	67,357.50	0.00	7.53
101-000-539-576	STATE SHARED REV.-SALES TAX	1,227,787.00	1,447,269.00	1,447,269.00	225.00	0.00	1,447,044.00	0.00	0.02
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATC	15,565.41	15,400.00	15,400.00	500.00	500.00	14,900.00	0.00	3.25
101-000-600-608	PLANNING AND ZONING FEES	33,727.51	25,000.00	25,000.00	6,692.44	5,029.69	18,307.56	0.00	26.77
101-000-600-610	SUMMER TAX COLLECTION FEE	26,012.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	36,567.95	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,776.43	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	22,275.00	20,000.00	20,000.00	5,925.00	2,475.00	14,075.00	0.00	29.63
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	21,545.00	15,800.00	15,800.00	4,750.00	3,125.00	11,050.00	0.00	30.06
101-000-600-644	NSF FEES	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,382.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-000-600-648	SALE OF PRINTED MATERIAL	103.00	100.00	100.00	2.00	0.00	98.00	0.00	2.00
101-000-665-000	INTEREST ON INVESTMENTS	62,133.39	73,000.00	73,000.00	0.00	0.00	73,000.00	0.00	0.00
101-000-665-001	INTEREST TIMMONS FUND	235.42	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-000-665-002	DAM LEASE PAYMENTS	68,667.47	68,000.00	68,000.00	17,310.51	0.00	50,689.49	0.00	25.46
101-000-665-003	RENTAL OF FACILITIES	1,670.00	1,200.00	1,200.00	1,470.00	865.00	(270.00)	0.00	122.50
101-000-665-004	CELLULAR TOWERS	147,028.49	101,850.00	101,850.00	29,714.44	2,279.54	72,135.56	0.00	29.17
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	3,316.38	11,050.00	11,050.00	0.00	0.00	11,050.00	0.00	0.00
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	5,924.66	4,150.00	4,150.00	0.00	0.00	4,150.00	0.00	0.00
101-000-671-653	PARK INCOME	7,675.00	7,000.00	7,000.00	110.00	0.00	6,890.00	0.00	1.57
101-000-671-671	MISCELLANEOUS INCOME	21,321.15	4,000.00	4,000.00	6,668.99	6,640.13	(2,668.99)	0.00	166.72
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,341.00	1,500.00	1,500.00	150.00	60.00	1,350.00	0.00	10.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	15.36	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	50.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	13,550.00	15,000.00	15,000.00	4,050.00	4,050.00	10,950.00	0.00	27.00
101-000-674-200	HALLOWEEN SPONSORS	1,730.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	13,615.58	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FU	93,357.90	95,000.00	95,000.00	8,395.35	5,003.40	86,604.65	0.00	8.84
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00	0.00
101-000-699-100	TRANSFER FROM	0.00	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00	0.00
Total Dept 000		4,572,269.42	4,729,274.00	4,729,274.00	1,845,858.78	849,205.22	2,883,415.22	0.00	39.03
TOTAL REVENUES		4,572,269.42	4,729,274.00	4,729,274.00	1,845,858.78	849,205.22	2,883,415.22	0.00	39.03
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-703-000	TRUSTEE SALARIES	23,842.56	36,000.00	36,000.00	6,000.00	3,000.00	30,000.00	0.00	16.67
101-101-723-000	TOWNSHIP DUES	16,331.57	16,900.00	16,900.00	348.00	0.00	16,552.00	0.00	2.06
101-101-724-000	EDUCATION	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	18.07	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	705.43	900.00	900.00	128.26	64.13	771.74	0.00	14.25
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		40,897.63	57,750.00	57,750.00	6,476.26	3,064.13	51,273.74	0.00	11.21
Dept 171 - SUPERVISOR/MANAGER									
101-171-703-000	SUPERVISOR SALARY	15,000.00	20,000.00	20,000.00	3,333.34	1,666.67	16,666.66	0.00	16.67
101-171-706-000	MANAGERS SALARY	108,595.26	114,500.00	114,500.00	17,615.40	8,807.70	96,884.60	0.00	15.38
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,557.43	2,085.00	2,085.00	200.00	0.00	1,885.00	0.00	9.59
101-171-724-000	EDUCATION	3,333.08	4,600.00	4,600.00	726.32	446.32	3,873.68	0.00	15.79
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,544.24	3,600.00	3,600.00	192.77	192.77	3,407.23	0.00	5.35
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	188.91	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	274.06	650.00	650.00	0.00	0.00	650.00	0.00	0.00
101-171-901-000	MANAGER PUBLICATIONS	124.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,940.45	1,800.00	1,800.00	177.37	145.30	1,622.63	0.00	9.85
101-171-967-000	SPECIAL PROJECTS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
101-171-981-000	SMALL EQUIPMENT/FURNITURE	14.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 171 - SUPERVISOR/MANAGER		134,572.42	166,735.00	166,735.00	22,245.20	11,258.76	144,489.80	0.00	13.34
Dept 215 - CLERK									
101-215-703-000	CLERK SALARY	11,701.20	16,000.00	16,000.00	2,666.66	1,333.33	13,333.34	0.00	16.67
101-215-704-000	DEPUTY CLERK	6,733.00	6,962.00	6,962.00	0.00	0.00	6,962.00	0.00	0.00
101-215-704-050	HR DIRECTOR	60,639.58	62,656.00	62,656.00	10,710.44	5,355.22	51,945.56	0.00	17.09
101-215-704-100	ADDITIONAL HELP/OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	509.00	550.00	550.00	30.00	0.00	520.00	0.00	5.45
101-215-724-000	EDUCATION	843.56	3,000.00	3,000.00	600.00	0.00	2,400.00	0.00	20.00
101-215-860-000	CLERK MILEAGE	560.10	1,000.00	1,000.00	11.99	0.00	988.01	0.00	1.20
101-215-862-500	CLERK'S EXPENSE ACCOUNT	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-215-925-000	CLERK CELL PHONE	702.77	1,400.00	1,400.00	114.14	82.07	1,285.86	0.00	8.15
101-215-981-000	SMALL EQUIPMENT/FURNITURE	0.00	2,300.00	2,300.00	0.00	0.00	(454.54)	2,754.54	119.76
Total Dept 215 - CLERK		81,689.21	95,168.00	95,168.00	14,133.23	6,770.62	78,280.23	2,754.54	17.75
Dept 253 - TREASURER									
101-253-703-000	TREASURER SALARY	11,701.20	16,000.00	16,000.00	2,666.66	1,333.33	13,333.34	0.00	16.67
101-253-707-000	DEPUTY TREASURER	53,289.20	55,583.00	55,583.00	9,500.80	4,750.40	46,082.20	0.00	17.09
101-253-707-050	ACCOUNT CLERK I	5,916.00	6,176.00	6,176.00	0.00	0.00	6,176.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	47,954.40	49,553.00	49,553.00	7,622.41	3,811.21	41,930.59	0.00	15.38
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,257.00	2,500.00	2,500.00	642.00	282.00	1,858.00	0.00	25.68
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	600.00	600.00	50.00	0.00	550.00	0.00	8.33
101-253-724-000	EDUCATION	755.15	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	185.67	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	176.33	300.00	300.00	32.06	16.03	267.94	0.00	10.69
101-253-939-000	TREASURER SERVICE CONTRACTS	2,575.95	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,403.16	3,300.00	3,300.00	0.00	0.00	1,139.24	2,160.76	65.48
Total Dept 253 - TREASURER		126,799.06	139,712.00	139,712.00	20,513.93	10,192.97	117,037.31	2,160.76	16.23
Dept 257 - ASSESSING									
101-257-703-000	ASSESSOR	87,249.30	90,157.00	90,157.00	13,870.28	6,935.14	76,286.72	0.00	15.38
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,285.43	3,370.00	3,370.00	0.00	0.00	3,370.00	0.00	0.00
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,048.75	67,535.00	67,535.00	10,390.00	5,195.00	57,145.00	0.00	15.38
101-257-708-050	RESIDENTIAL APPRAISER	47,702.07	49,526.00	49,526.00	7,619.28	3,809.64	41,906.72	0.00	15.38
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,509.00	1,945.00	1,945.00	0.00	0.00	1,945.00	0.00	0.00
101-257-724-000	EDUCATION	3,944.07	8,525.00	8,525.00	809.95	559.95	6,945.06	769.99	18.53
101-257-727-000	ASSESSING OFFICE SUPPLIES	304.49	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	1,875.26	2,900.00	2,900.00	111.73	111.73	2,788.27	0.00	3.85
101-257-862-500	ASSESSING EXPENSE ACCOUNT	19.26	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,902.45	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00
101-257-924-100	CELL PHONES/DATA	176.33	300.00	300.00	32.06	16.03	267.94	0.00	10.69
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,292.20	3,525.00	3,525.00	1,994.00	1,994.00	2,100.20	(569.20)	40.42
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,227.27	700.00	700.00	0.00	0.00	700.00	0.00	0.00
Total Dept 257 - ASSESSING		216,535.88	235,583.00	235,583.00	34,827.30	18,621.49	200,554.91	200.79	14.87
Dept 262 - ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	5,610.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00
101-262-703-100	WAGES & SALARIES- EK	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	544.34	1,500.00	1,500.00	1,343.80	1,343.80	156.20	0.00	89.59
101-262-788-000	ELECTION MISC EXPENSES	1,629.63	2,500.00	2,500.00	90.00	0.00	2,410.00	0.00	3.60
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Dept 262 - ELECTIONS		7,783.97	39,000.00	39,000.00	1,433.80	1,343.80	37,566.20	0.00	3.68
Dept 265 - BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,913.60	50,589.00	50,589.00	7,782.40	3,891.20	42,806.60	0.00	15.38
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	47,916.25	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	33,693.21	40,000.00	40,000.00	5,488.00	2,744.00	34,512.00	0.00	13.72
101-265-707-250	BLDG & GROUNDS LABORER I	35,324.00	35,674.00	35,674.00	5,904.86	3,109.66	29,769.14	0.00	16.55
101-265-707-300	BLDG & GROUNDS LABORER I	33,706.00	36,347.00	36,347.00	6,616.05	2,795.20	29,730.95	0.00	18.20
101-265-707-400	BLDG & GROUNDS LABORER I	33,851.45	35,674.00	35,674.00	5,505.16	2,744.01	30,168.84	0.00	15.43
101-265-709-000	WAGES/SALARIES OVERTIME	7,085.31	10,000.00	10,000.00	992.63	600.32	9,007.37	0.00	9.93
101-265-724-000	EDUCATION	715.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,623.93	3,200.00	3,200.00	0.00	0.00	2,640.80	559.20	17.48
101-265-802-200	JANITORIAL CONTRACT	5,544.00	8,300.00	8,300.00	462.00	462.00	3,218.00	4,620.00	61.23
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	24,327.58	35,000.00	35,000.00	5,178.78	4,458.80	26,695.17	3,126.05	23.73
101-265-864-000	BLDG & GRDS VEHICLE FUEL	12,561.24	18,000.00	18,000.00	1,441.88	1,441.88	16,012.21	545.91	11.04
101-265-921-000	COMPLEX ELECTRICITY	27,564.89	30,000.00	30,000.00	2,849.34	2,849.34	27,150.66	0.00	9.50
101-265-923-000	COMPLEX HEATING	5,520.24	12,000.00	12,000.00	1,930.85	1,930.85	10,069.15	0.00	16.09
101-265-924-000	COMPLEX PHONES	7,503.16	8,000.00	8,000.00	372.33	0.00	7,627.67	0.00	4.65
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,951.66	2,400.00	2,400.00	429.23	413.20	1,970.77	0.00	17.88
101-265-927-000	COMPLEX WATER-SEWER	7,468.32	7,500.00	7,500.00	763.55	763.55	6,736.45	0.00	10.18
101-265-931-000	COMPLEX MAINTENANCE	31,798.21	60,000.00	60,000.00	4,680.88	3,974.22	41,884.03	13,435.09	30.19
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,645.00	12,250.00	12,250.00	0.00	0.00	9,250.00	3,000.00	24.49
101-265-939-000	SERVICE CONTRACTS	110.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2018	2018	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	AMENDED BUDGET	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
101-265-961-000	MUSEUM MAINTENANCE	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,566.00	2,800.00	2,800.00	0.00	0.00	1,787.63	1,012.37	36.16
Total Dept 265 - BUILDING AND GROUNDS		378,409.05	469,784.00	469,784.00	50,397.94	32,178.23	393,087.44	26,298.62	16.33
Dept 276 - CEMETERY									
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-276-821-000	ENGINEERING COSTS	15,509.87	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	841.29	1,000.00	1,000.00	119.83	119.83	880.17	0.00	11.98
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	9,880.22	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-276-932-000	CEMETERY MAINT	3,919.75	4,000.00	4,000.00	2,305.32	2,305.32	1,694.68	0.00	57.63
Total Dept 276 - CEMETERY		30,151.13	35,000.00	35,000.00	2,425.15	2,425.15	32,574.85	0.00	6.93
Dept 295 - ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	63,275.27	65,103.00	65,103.00	10,016.00	5,008.00	55,087.00	0.00	15.38
101-295-704-050	FRONT DESK CLERK (FT)	8,706.25	13,892.00	13,892.00	0.00	0.00	13,892.00	0.00	0.00
101-295-707-000	FRONT DESK CLERK (PT)	30,349.98	23,438.00	23,438.00	5,722.95	2,708.06	17,715.05	0.00	24.42
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	2,157.56	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-295-723-000	MEMBERSHIP AND DUES	365.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-295-724-000	EDUCATION	2,183.42	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
101-295-725-100	TUITION REIMBURSEMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	683.06	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-295-727-000	OFFICE SUPPLIES	8,688.54	10,000.00	10,000.00	2,095.31	1,126.38	(371.05)	8,275.74	103.71
101-295-730-000	POSTAGE	12,034.16	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00
101-295-787-000	OTHER EXPENSES	8,338.95	10,700.00	10,700.00	2,239.06	2,130.06	5,401.25	3,059.69	49.52
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	14,560.00	14,800.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00
101-295-810-000	INSURANCE/CONTRACT SVCS	16,065.10	16,860.00	16,860.00	15,225.00	15,225.00	1,635.00	0.00	90.30
101-295-814-000	TAX/ASSESSING ADMIN COSTS	18,958.54	22,000.00	22,000.00	0.00	0.00	20,644.50	1,355.50	6.16
101-295-815-000	COMPUTER COSTS-ISP	2,743.75	3,500.00	3,500.00	748.50	323.00	(653.75)	3,405.25	118.68
101-295-815-100	COMPUTER COSTS-WEB SITE	3,983.00	5,850.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00
101-295-816-000	INSECT/WEEED CONTROL	36,247.05	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00
101-295-821-000	ENGINEERING COSTS	30,263.10	35,000.00	35,000.00	3,693.91	3,693.91	31,306.09	0.00	10.55
101-295-826-000	LEGAL FEES	81,460.25	35,000.00	35,000.00	2,024.00	2,014.00	32,976.00	0.00	5.78
101-295-860-000	ADMINISTRATIVE MILEAGE	0.00	500.00	500.00	7.09	0.00	492.91	0.00	1.42
101-295-881-000	FOURTH OF JULY	49,942.48	50,000.00	50,000.00	21,187.50	21,187.50	28,812.50	0.00	42.38
101-295-881-200	HALLOWEEN	1,286.58	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
101-295-882-000	SENIOR CITIZENS	1,615.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-295-885-000	NEWS/LETTER	23,458.83	20,000.00	20,000.00	0.00	0.00	18,022.95	1,977.05	9.89
101-295-900-000	PRINTING/PUBLISHING	5,992.80	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
101-295-901-000	PUBLICATIONS	375.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-924-100	CELL PHONES/DATA	176.33	600.00	600.00	32.06	16.03	567.94	0.00	5.34
101-295-939-000	SERVICE CONTRACTS	16,831.58	14,200.00	14,200.00	1,317.19	1,134.00	12,882.81	0.00	9.28
101-295-941-000	POSTAGE MACHINE LEASE	2,038.17	2,700.00	2,700.00	0.00	0.00	2,011.83	688.17	25.49
101-295-950-000	PROPERTY TAX REFUNDS	538.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
101-295-952-000	REGIS	38,231.16	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
101-295-952-100	KENT COUNTY AERIAL PHOTO	10,200.41	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-295-954-000	NPDES PHASE II	2,855.00	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (201	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	202.74	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-295-967-000	SPECIAL PROJECTS	38,372.53	70,000.00	70,000.00	46.58	46.58	68,655.67	1,297.75	1.92
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,171.19	2,500.00	2,500.00	0.00	0.00	(1,013.11)	3,543.11	141.72
Total Dept 295 - ADMINISTRATIVE		585,351.83	600,093.00	600,093.00	111,855.15	102,112.52	464,635.59	23,602.26	22.57
Dept 445 - DRAIN									
101-445-816-000	DRAIN MAINTENANCE	24,832.90	37,000.00	37,000.00	0.00	0.00	36,975.25	24.75	0.07
101-445-818-000	STORM WATER GRANT MATCH/KCDC	4,756.25	7,476.00	7,476.00	609.50	609.50	6,866.50	0.00	8.15
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	42,806.25	77,021.00	77,021.00	5,485.50	5,485.50	71,535.50	0.00	7.12
101-445-821-000	DRAIN ENGINEERING	17,138.75	15,000.00	15,000.00	198.00	198.00	14,802.00	0.00	1.32
101-445-822-000	ILICIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	500.00	(500.00)	500.00	200.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Dept 445 - DRAIN		90,434.15	137,397.00	137,397.00	6,793.00	6,793.00	130,079.25	524.75	5.33
Dept 446 - ROADS									
101-446-818-000	DUST CONTROL LAYER	2,082.85	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00
101-446-819-000	ROAD REPAIR	217,881.53	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	36,127.92	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 446 - ROADS		256,092.30	407,300.00	407,300.00	0.00	0.00	407,300.00	0.00	0.00
Dept 447 - YARD WASTE REMOVAL									
101-447-787-000	YARD WASTE OTHER EXPENSES	733.46	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-447-818-000	CONTRACTED SERVICES	34,525.50	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
101-447-820-000	SPRING/FALL CLEAN-UP	22,236.99	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00
Total Dept 447 - YARD WASTE REMOVAL		57,495.95	62,200.00	62,200.00	0.00	0.00	62,200.00	0.00	0.00
Dept 448 - STREET LIGHTS									
101-448-926-000	STREETLIGHTING	112,115.39	110,000.00	110,000.00	9,761.43	9,761.43	100,238.57	0.00	8.87
101-448-927-100	TRAFFIC SIGNALS	466.68	3,000.00	3,000.00	10.49	10.49	2,989.51	0.00	0.35
Total Dept 448 - STREET LIGHTS		112,582.07	113,000.00	113,000.00	9,771.92	9,771.92	103,228.08	0.00	8.65
Dept 652 - TRANSPORTATION									
101-652-859-000	TRANSPORTATION SERVICES	41,563.50	47,000.00	47,000.00	4,108.50	4,108.50	42,891.50	0.00	8.74
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	43,556.14	26,865.00	26,865.00	4,420.66	2,210.93	22,444.34	0.00	16.46
101-652-861-100	BUS SERVICE 28TH ST	252,800.17	250,995.00	250,995.00	43,986.96	21,993.48	207,008.04	0.00	17.53
Total Dept 652 - TRANSPORTATION		337,919.81	326,860.00	326,860.00	52,516.12	28,312.31	274,943.88	0.00	16.07
Dept 721 - PLANNING									
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,513.72	88,364.00	88,364.00	13,594.36	6,797.18	74,769.64	0.00	15.38
101-721-704-500	PLANNING INTERN	5,392.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,622.59	66,777.00	66,777.00	10,273.28	5,136.64	56,503.72	0.00	15.38
101-721-705-550	COMMUNITY STANDARDS OFFICER	28,880.36	50,129.00	50,129.00	7,712.00	3,856.00	42,417.00	0.00	15.38
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	1,585.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	968.00	1,000.00	1,000.00	145.00	95.00	(53.00)	908.00	105.30
101-721-724-000	EDUCATION	5,457.62	7,000.00	7,000.00	506.38	436.38	6,493.62	0.00	7.23
101-721-727-000	COMM DEV SUPPLIES	198.70	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-721-768-000	COMM DEV UNIFORMS	238.34	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-721-787-000	PLANNING OTHER EXP/MINUTES	2,318.86	3,000.00	3,000.00	204.60	120.90	(4,083.70)	6,879.10	236.12
101-721-860-000	COMM DEV MILEAGE	2,586.61	2,500.00	2,500.00	87.75	87.75	2,412.25	0.00	3.51
101-721-862-500	COMM DEV EXPENSE ACCOUNT	472.53	600.00	600.00	4.44	4.44	595.56	0.00	0.74
101-721-900-000	PRINTING & PUBLISHING	14,859.85	9,000.00	9,000.00	628.80	628.80	8,371.20	0.00	6.99
101-721-901-000	DIGITAL IMAGING	4,579.30	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,543.92	1,800.00	1,800.00	167.14	135.07	1,632.86	0.00	9.29
101-721-967-000	SPECIAL PROJECTS	3,017.50	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,332.70	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Total Dept 721 - PLANNING		230,947.60	341,370.00	341,370.00	33,323.75	17,298.16	300,259.15	7,787.10	12.04
Dept 756 - PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	4,319.33	6,000.00	6,000.00	43.16	43.16	2,422.87	3,533.97	59.62
101-756-921-000	PARK ELECTRICITY	5,072.04	5,800.00	5,800.00	598.24	598.24	5,201.76	0.00	10.31
101-756-924-000	PARK PHONES	729.72	900.00	900.00	62.12	0.00	837.88	0.00	6.90
101-756-927-000	PARK WATER-SEWER	3,173.33	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00
101-756-935-000	PARK MAINTENANCE	43,984.75	40,000.00	40,000.00	1,140.75	1,054.13	23,446.22	15,413.03	41.38
101-756-981-000	SMALL EQUIPMENT/FURNITURE	4,699.56	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 756 - PARKS		61,978.73	60,900.00	60,900.00	1,844.27	1,695.53	40,108.73	18,947.00	34.14
Dept 803 - HISTORICAL									
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	715.24	720.00	720.00	76.79	76.79	643.21	0.00	10.67
101-803-923-000	MUSEUM - HEATING/UTILITY	836.73	1,080.00	1,080.00	193.36	193.36	886.64	0.00	17.90
101-803-927-000	MUSEUM WATER-SEWER	1,106.45	260.00	260.00	0.00	0.00	260.00	0.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	1,424.64	2,400.00	2,400.00	55.62	55.62	2,205.33	139.05	8.11
Total Dept 803 - HISTORICAL		9,083.06	10,460.00	10,460.00	325.77	325.77	9,995.18	139.05	4.44
Dept 850 - BENEFITS/INSURANCE									
101-850-715-000	FICA-EMPLOYER	78,083.12	93,149.00	93,149.00	12,356.98	6,125.12	80,792.02	0.00	13.27
101-850-717-000	WORKERS COMP INSURANCE	21,244.50	22,630.00	22,630.00	2,488.00	0.00	20,142.00	0.00	10.99
101-850-718-000	VISION INSURANCE BENEFITS	1,810.29	2,186.00	2,186.00	302.52	151.26	1,883.48	0.00	13.84
101-850-719-000	HEALTH INSURANCE BENEFITS	125,548.51	132,877.00	132,877.00	15,454.46	7,727.23	117,422.54	0.00	11.63
101-850-719-100	OPT-OUT INSURANCE	3,500.00	4,500.00	4,500.00	250.00	0.00	4,250.00	0.00	5.56
101-850-719-200	MI CLAIMS TAX- HEALTH	0.00	850.00	850.00	0.00	0.00	850.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,505.28	8,399.00	8,399.00	1,310.30	655.15	7,088.70	0.00	15.60
101-850-721-000	DENTAL INSURANCE BENEFITS	12,646.01	15,260.00	15,260.00	3,354.92	1,283.38	11,905.08	0.00	21.99
101-850-721-200	MI CLAIMS TAX- DENTAL	108.04	250.00	250.00	28.72	10.40	221.28	0.00	11.49
101-850-722-000	PENSION PLAN BENEFITS	112,719.49	129,488.00	129,488.00	18,802.06	9,360.85	110,685.94	0.00	14.52
101-850-723-000	OTHER BENEFITS	3,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		366,165.24	411,089.00	411,089.00	54,347.96	25,313.39	356,741.04	0.00	13.22
Dept 901 - CAPITAL OUTLAY									
101-901-970-000	CAPITAL OUTLAY - FFE	68,371.80	125,000.00	125,000.00	2,660.80	2,660.80	119,088.65	3,250.55	4.73
101-901-971-000	CAPITAL OUTLAY - LAND	922.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	254,892.62	540,000.00	540,000.00	52,392.66	52,392.66	487,606.98	0.36	9.70
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	59,784.14	100,000.00	100,000.00	1,918.50	1,918.50	91,206.50	6,875.00	8.79
Total Dept 901 - CAPITAL OUTLAY		383,970.90	765,000.00	765,000.00	56,971.96	56,971.96	697,902.13	10,125.91	8.77
Dept 965 - TRANSFERS OUT									

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR				
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18	UNENCUMBERED	ENCUMBERED	% BDGT	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED	
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,775.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	40,000.00	40,000.00	10,000.00	0.00	30,000.00	0.00	25.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	66,666.66	66,666.66	333,333.34	0.00	16.67	
Total Dept 965 - TRANSFERS OUT		432,775.00	441,500.00	441,500.00	76,666.66	66,666.66	364,833.34	0.00	17.37	
TOTAL EXPENDITURES		3,941,634.99	4,915,901.00	4,915,901.00	556,869.37	401,116.37	4,266,490.85	92,540.78	13.21	
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		4,572,269.42	4,729,274.00	4,729,274.00	1,845,858.78	849,205.22	2,883,415.22	0.00	39.03	
TOTAL EXPENDITURES		3,941,634.99	4,915,901.00	4,915,901.00	556,869.37	401,116.37	4,266,490.85	92,540.78	13.21	
NET OF REVENUES & EXPENDITURES		630,634.43	(186,627.00)	(186,627.00)	1,288,989.41	448,088.85	(1,383,075.63)	(92,540.78)	641.09	
BEG. FUND BALANCE		9,080,233.43	9,080,233.43	9,080,233.43	9,080,233.43					
NET OF REVENUES/EXPENDITURES - 2017					630,634.43					
END FUND BALANCE		9,710,867.86	8,893,606.43	8,893,606.43	10,999,857.27		630,634.43			

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	1,787,861.42	
101-000-001-301	COMERICAL PAPER- GENERAL FUND	988,975.00	
101-000-001-500	GF CASH - K.C. POOL	3,508,476.48	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86	
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00	
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00	
101-000-020-000	TAXES RECEIVABLE	767,199.01	
101-000-040-000	ACCOUNTS RECEIVABLE	130,453.55	
101-000-084-000	DUE FROM OTHER FUNDS	827,670.52	
101-000-123-000	PREPAID EXPENSE	13,092.33	
101-000-202-000	ACCOUNTS PAYABLE		33,821.26
101-000-204-000	ACCRUED PAYROLL		18,365.79
101-000-211-000	CONTRACT PAYABLE-RETAINAGE		9,433.70
101-000-231-220	DEPENDENT LIFE W/H	130.52	
101-000-231-221	ADDITIONAL LIFE W/H	1,291.68	
101-000-231-222	SHORT TERM DISABILITY W/H		165.41
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-339-000	DEFERRED REVENUE		1,594,826.43
101-000-390-000	FUND BALANCE - UNASSIGNED		8,092,598.10
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-393-000	FUND BALANCE - NONSPENDABLE		13,092.33
101-000-401-401	GENERAL PROPERTY TAXES		1,261,992.10
101-000-401-405	STREETLIGHT		63,339.59
101-000-401-410	PERSONAL PROPERTY TAX		88,783.26
101-000-401-437	ABATEMENT TAXES		8,949.23
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX		94,078.79
101-000-401-445	INTEREST & PENALTIES ON TAXES		1,855.88
101-000-401-447	TAX ADMINISTRATION FEES		128,728.73
101-000-450-460	CABLE / FIBER OPTIC		87,516.37
101-000-450-465	CABLE - PEG FEES		19,135.60
101-000-450-498	OTHER PERMITS		30.00
101-000-539-010	DEQ-SAW GRANT 2017		5,485.50
101-000-539-576	STATE SHARED REV.-SALES TAX		225.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		500.00
101-000-600-608	PLANNING AND ZONING FEES		6,692.44
101-000-600-626	PASSPORT APPLICATION FEE		5,925.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		4,750.00

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-600-648	SALE OF PRINTED MATERIAL		2.00
101-000-665-002	DAM LEASE PAYMENTS		17,310.51
101-000-665-003	RENTAL OF FACILITIES		1,470.00
101-000-665-004	CELLULAR TOWERS		29,714.44
101-000-671-653	PARK INCOME		110.00
101-000-671-671	MISCELLANEOUS INCOME		6,668.99
101-000-671-680	MISC INCOME - TRANSIT TICKETS		150.00
101-000-674-000	4TH OF JULY SPONSORS		4,050.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		8,395.35
101-101-703-000	TRUSTEE SALARIES	6,000.00	
101-101-723-000	TOWNSHIP DUES	348.00	
101-101-924-100	TRUSTEE CELL PHONES	128.26	
101-171-703-000	SUPERVISOR SALARY	3,333.34	
101-171-706-000	MANAGERS SALARY	17,615.40	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	200.00	
101-171-724-000	EDUCATION	726.32	
101-171-860-000	SUP/MGR/DEPT MILEAGE	192.77	
101-171-925-000	MANAGER CELL PHONE	177.37	
101-215-703-000	CLERK SALARY	2,666.66	
101-215-704-050	HR DIRECTOR	10,710.44	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	600.00	
101-215-860-000	CLERK MILEAGE	11.99	
101-215-925-000	CLERK CELL PHONE	114.14	
101-253-703-000	TREASURER SALARY	2,666.66	
101-253-707-000	DEPUTY TREASURER	9,500.80	
101-253-707-060	ACCOUNT CLERK II	7,622.41	
101-253-707-100	ADDITIONAL HELP/OVERTIME	642.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	50.00	
101-253-924-100	TREASURER'S CELL PHONES	32.06	
101-257-703-000	ASSESSOR	13,870.28	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	10,390.00	
101-257-708-500	RESIDENTIAL APPRAISER	7,619.28	
101-257-724-000	EDUCATION	809.95	
101-257-860-000	ASSESSING MILEAGE	111.73	
101-257-924-100	CELL PHONES/DATA	32.06	
101-257-939-000	ASSESSING SERVICE CONTRACTS	1,994.00	
101-262-756-000	ELECTION SUPPLIES	1,343.80	
101-262-788-000	ELECTION MISC EXPENSES	90.00	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	7,782.40	
101-265-707-200	BLDG & GROUNDS LABORER I	5,488.00	
101-265-707-250	BLDG & GROUNDS LABORER I	5,904.86	
101-265-707-300	BLDG & GROUNDS LABORER I	6,616.05	
101-265-707-400	BLDG & GROUNDS LABORER I	5,505.16	
101-265-709-000	WAGES/SALARIES OVERTIME	992.63	
101-265-802-200	JANITORIAL CONTRACT	462.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	5,178.78	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-864-000	BLDG & GRDS VEHICLE FUEL	1,441.88	
101-265-921-000	COMPLEX ELECTRICITY	2,849.34	
101-265-923-000	COMPLEX HEATING	1,930.85	
101-265-924-000	COMPLEX PHONES	372.33	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	429.23	
101-265-927-000	COMPLEX WATER-SEWER	763.55	
101-265-931-000	COMPLEX MAINTENANCE	4,680.88	
101-276-921-000	CEMETERY ELECTRICITY	119.83	
101-276-932-000	CEMETERY MAINT	2,305.32	
101-295-704-000	SR ACCOUNTANT	10,016.00	
101-295-707-000	FRONT DESK CLERK (PT)	5,722.95	
101-295-727-000	OFFICE SUPPLIES	2,095.31	
101-295-787-000	OTHER EXPENSES	2,239.06	
101-295-810-000	INSURANCE/CONTRACT SVCS	15,225.00	
101-295-815-000	COMPUTER COSTS-ISP	748.50	
101-295-821-000	ENGINEERING COSTS	3,693.91	
101-295-826-000	LEGAL FEES	2,024.00	
101-295-860-000	ADMINISTRATIVE MILEAGE	7.09	
101-295-881-000	FOURTH OF JULY	21,187.50	
101-295-924-100	CELL PHONES/DATA	32.06	
101-295-939-000	SERVICE CONTRACTS	1,317.19	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	7,500.00	
101-295-967-000	SPECIAL PROJECTS	46.58	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	609.50	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	5,485.50	
101-445-821-000	DRAIN ENGINEERING	198.00	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-448-926-000	STREETLIGHTING	9,761.43	
101-448-927-100	TRAFFIC SIGNALS	10.49	
101-652-859-000	TRANSPORTATION SERVICES	4,108.50	
101-652-861-000	BUS SERVICE 33RD & 36TH	4,420.66	
101-652-861-100	BUS SERVICE 28TH ST	43,986.96	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	13,594.36	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	10,273.28	
101-721-705-550	COMMUNITY STANDARDS OFFICER	7,712.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	145.00	
101-721-724-000	EDUCATION	506.38	
101-721-787-000	PLANNING OTHER EXP/MINUTES	204.60	
101-721-860-000	COMM DEV MILEAGE	87.75	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	4.44	
101-721-900-000	PRINTING & PUBLISHING	628.80	
101-721-925-000	COMM DEV CELL/DATA	167.14	
101-756-756-000	PARK OPERATING SUPPLIES	43.16	
101-756-921-000	PARK ELECTRICITY	598.24	
101-756-924-000	PARK PHONES	62.12	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-756-935-000	PARK MAINTENANCE	1,140.75	
101-803-921-000	MUSEUM - ELECTRICITY	76.79	
101-803-923-000	MUSEUM - HEATING/UTILITY	193.36	
101-803-961-000	MUSEUM MAINTENANCE	55.62	
101-850-715-000	FICA-EMPLOYER	12,356.98	
101-850-717-000	WORKERS COMP INSURANCE	2,488.00	
101-850-718-000	VISION INSURANCE BENEFITS	302.52	
101-850-719-000	HEALTH INSURANCE BENEFITS	15,454.46	
101-850-719-100	OPT-OUT INSURANCE	250.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	1,310.30	
101-850-721-000	DENTAL INSURANCE BENEFITS	3,354.92	
101-850-721-200	MI CLAIMS TAX - DENTAL	28.72	
101-850-722-000	PENSION PLAN BENEFITS	18,802.06	
101-901-970-000	CAPITAL OUTLAY - FFE	2,660.80	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	52,392.66	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	1,918.50	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	10,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	66,666.66	
Total Fund 101 - GENERAL FUND			
NET OF REVENUES/EXPENDITURES - 2017		13,213,339.23	630,634.43
			13,213,339.23

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2018  
PRE-AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	1,787,861.42
101-000-001-301	COMERICAL PAPER- GENERAL FUND	988,975.00
101-000-001-500	GF CASH - K.C. POOL	3,508,476.48
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00
101-000-020-000	TAXES RECEIVABLE	767,199.01
101-000-040-000	ACCOUNTS RECEIVABLE	130,453.55
101-000-084-000	DUE FROM OTHER FUNDS	827,670.52
101-000-123-000	PREPAID EXPENSE	13,092.33
	Total Assets	12,654,975.16
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	33,821.26
101-000-204-000	ACCRUED PAYROLL	18,365.79
101-000-211-000	CONTRACT PAYABLE-RETAINAGE	9,433.70
101-000-231-220	DEPENDENT LIFE W/H	(130.52)
101-000-231-221	ADDITIONAL LIFE W/H	(1,291.68)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
101-000-339-000	DEFERRED REVENUE	1,594,826.43
	Total Liabilities	1,655,117.89
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	8,092,598.10
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
101-000-393-000	FUND BALANCE - NONSPENDABLE	13,092.33

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2018  
**PRE-AUDIT**

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
	Total Fund Balance	<u>9,080,233.43</u>
	Beginning Fund Balance - 2017	<u>9,080,233.43</u>
	Net of Revenues VS Expenditures - 2017	630,634.43
	*2017 End FB/2018 Beg FB	9,710,867.86
	Net of Revenues VS Expenditures - Current Year	1,288,989.41
	Ending Fund Balance	10,999,857.27
	Total Liabilities And Fund Balance	<u>12,654,975.16</u>

\* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,725.00	4,000.00	4,000.00	60.00	60.00	3,940.00	0.00	1.50
151-000-665-000	INTEREST ON INVESTMENTS	485.08	350.00	350.00	0.00	0.00	350.00	0.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,985.08	5,850.00	5,850.00	60.00	60.00	5,790.00	0.00	1.03
TOTAL REVENUES		6,985.08	5,850.00	5,850.00	60.00	60.00	5,790.00	0.00	1.03
Expenditures									
Dept 276 - CEMETERY									
151-276-787-000	OTHER EXPENSES	512.64	500.00	500.00	0.00	0.00	500.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 276 - CEMETERY		512.64	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
TOTAL EXPENDITURES		512.64	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		6,985.08	5,850.00	5,850.00	60.00	60.00	5,790.00	0.00	1.03
TOTAL EXPENDITURES		512.64	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,472.44	3,350.00	3,350.00	60.00	60.00	3,290.00	0.00	1.79
BEG. FUND BALANCE		98,776.31	98,776.31	98,776.31	98,776.31				
NET OF REVENUES/EXPENDITURES - 2017					6,472.44		6,472.44		
END FUND BALANCE		105,248.75	102,126.31	102,126.31	105,308.75				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	105,318.75	
151-000-040-000	ACCOUNTS RECEIVABLE		10.00
151-000-390-000	FUND BALANCE - NONSPENDABLE		93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		60.00
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2017		105,318.75	6,472.44
			105,318.75

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2018  
PRE-AUDIT

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	105,318.75
151-000-040-000	ACCOUNTS RECEIVABLE	(10.00)
	Total Assets	<u>105,308.75</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>98,776.31</u>
	Beginning Fund Balance - 2017	<u>98,776.31</u>
	Net of Revenues VS Expenditures - 2017	6,472.44
	*2017 End FB/2018 Beg FB	105,248.75
	Net of Revenues VS Expenditures - Current Year	60.00
	Ending Fund Balance	105,308.75
	Total Liabilities And Fund Balance	<u>105,308.75</u>
* Year Not Closed		

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BGDG
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401-402	TAX LEVY	1,694,987.29	1,755,000.00	1,755,000.00	1,708,300.95	579,280.95	46,699.05	0.00	97.34
206-000-401-410	PERSONAL PROPERTY TAX	129,582.27	130,000.00	130,000.00	120,182.12	90,270.57	9,817.88	0.00	92.45
206-000-401-412	DELINQUENT TAXES-LEVY	4,946.86	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	8,773.03	14,250.00	14,250.00	12,114.12	11,091.97	2,135.88	0.00	85.01
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	45,835.77	48,005.00	48,005.00	51,815.63	51,815.63	(3,810.63)	0.00	107.94
206-000-401-445	PENALTIES & INTEREST ON TAXES	328.63	350.00	350.00	41.68	41.68	308.32	0.00	11.91
206-000-655-661	DISTRICT COURT FINES	33.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	27,013.40	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	3,750.00	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	89.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	21.80	250.00	250.00	0.00	0.00	250.00	0.00	0.00
206-000-673-000	SALE OF ASSETS	7,041.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	66,666.66	66,666.66	333,333.34	0.00	16.67
Total Dept 000		2,322,402.05	2,406,855.00	2,406,855.00	1,959,121.16	799,167.46	447,733.84	0.00	81.40
TOTAL REVENUES									
		2,322,402.05	2,406,855.00	2,406,855.00	1,959,121.16	799,167.46	447,733.84	0.00	81.40
Expenditures									
Dept 336 - FIRE DEPARTMENT									
206-336-703-000	FIREFIGHTERS SALARY	695,867.08	735,348.00	735,348.00	133,151.18	71,827.58	602,196.82	0.00	18.11
206-336-705-000	FIRE CHIEF	46,618.17	87,500.00	87,500.00	13,461.52	6,730.76	74,038.48	0.00	15.38
206-336-707-000	LIEUTENANT-RR	80,608.00	73,919.00	73,919.00	11,561.11	3,362.59	62,357.89	0.00	15.64
206-336-708-000	LIEUTENANT-TS	67,395.56	66,474.00	66,474.00	10,163.83	5,113.44	56,310.17	0.00	15.29
206-336-708-200	LIEUTENANT-DV	78,326.58	73,919.00	73,919.00	11,371.70	5,685.85	62,547.30	0.00	15.38
206-336-708-400	FIRE INSPECTOR	65,673.20	68,129.00	68,129.00	10,480.00	5,240.00	57,649.00	0.00	15.38
206-336-709-000	WAGES/SALARIES OVERTIME	78,726.17	45,000.00	45,000.00	14,843.85	4,994.30	30,156.15	0.00	32.99
206-336-710-000	FIRE PAID ON CALL	129,265.96	178,064.00	178,064.00	16,024.93	5,976.26	162,039.07	0.00	9.00
206-336-723-000	FIRE MEMBERSHIP AND DUES	970.00	1,200.00	1,200.00	406.00	221.00	794.00	0.00	33.83
206-336-724-000	FIRE EDUCATION	3,882.22	8,000.00	8,000.00	492.74	492.74	7,507.26	0.00	6.16
206-336-725-000	FIRE TUITION	4,454.16	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
206-336-726-000	FIRE TRAINING	2,600.15	10,000.00	10,000.00	600.00	600.00	8,991.90	408.10	10.08
206-336-727-000	FIRE OFFICE SUPPLIES	3,379.52	3,000.00	3,000.00	581.17	272.26	1,759.98	659.75	41.36
206-336-738-000	FIRE MAINT SUPPLIES	821.70	1,500.00	1,500.00	392.18	392.18	1,107.82	0.00	26.15
206-336-745-000	FIRE FUELS	14,342.31	20,000.00	20,000.00	1,544.52	1,412.29	18,455.48	0.00	7.72
206-336-768-000	FIRE UNIFORMS	7,590.75	24,000.00	24,000.00	982.47	922.47	22,998.53	19.00	4.17
206-336-787-000	FIRE OTHER EXPENSES	1,800.10	2,200.00	2,200.00	275.40	155.40	1,196.93	727.67	45.59
206-336-802-000	FIRE CONTRACTUAL SERVICE	3,559.04	6,900.00	6,900.00	5,781.08	0.00	(5,212.32)	6,331.24	175.54
206-336-802-100	FIRE DISPATCH SERVICE	31,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	1,595.00	2,000.00	2,000.00	60.00	60.00	1,940.00	0.00	3.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,730.00	2,775.00	2,775.00	0.00	0.00	2,775.00	0.00	0.00
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	14,555.10	13,930.00	13,930.00	15,225.00	15,225.00	(1,295.00)	0.00	109.30
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,661.56	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	1,451.68	2,500.00	2,500.00	2,491.08	2,491.08	8.92	0.00	99.64
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,422.61	9,000.00	9,000.00	689.04	689.04	8,310.96	0.00	7.66
206-336-923-002	FIRE HEATING/BUTTRICK	2,353.71	4,320.00	4,320.00	557.12	557.12	3,762.88	0.00	12.90
206-336-924-000	FIRE PHONES	3,455.39	7,000.00	7,000.00	365.12	239.23	6,634.88	0.00	5.22
206-336-924-002	FIRE PHONES/BUTTRICK	2,132.78	3,000.00	3,000.00	304.00	146.98	2,653.49	42.51	11.55
206-336-924-100	CELL PHONES/DATA-MODEMS	7,354.85	4,500.00	4,500.00	857.87	521.76	3,642.13	0.00	19.06
206-336-927-002	FIRE WATER/BUTTRICK	1,539.93	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,378.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
206-336-936-000	FIRE STATION MAINT	30,395.46	16,000.00	16,000.00	(919.70)	(919.70)	12,223.51	4,696.19	23.60
206-336-936-002	FIRE STATION MAINT/BUTTRICK	36,949.11	17,000.00	17,000.00	690.16	365.58	15,203.12	1,106.72	10.57
206-336-937-000	FIRE RADIO MAINT	530.56	12,000.00	12,000.00	196.87	196.87	11,803.13	0.00	1.64
206-336-938-000	FIRE EQUIPMENT MAINT	41,477.47	48,000.00	48,000.00	2,767.02	2,569.12	42,560.58	2,672.40	11.33
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,680.74	1,500.00	1,500.00	180.29	180.29	1,319.71	0.00	12.02
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00
206-336-950-000	PROPERTY TAX REFUNDS	65.76	200.00	200.00	0.00	0.00	200.00	0.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	13,347.52	18,000.00	18,000.00	1,731.48	1,731.48	16,268.52	0.00	9.62
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	8,280.28	13,000.00	13,000.00	0.00	0.00	9,809.28	3,190.72	24.54
206-336-959-000	FIRE PROTECTIVE CLOTHING	3,521.23	25,000.00	25,000.00	1,163.59	1,163.59	23,836.38	0.03	4.65
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
206-336-981-000	SMALL EQUIPMENT/FURNITURE	13,155.72	22,600.00	22,600.00	0.00	0.00	6,988.11	15,611.89	69.08
Total Dept 336 - FIRE DEPARTMENT		1,516,582.13	1,643,428.00	1,643,428.00	258,472.62	138,616.56	1,349,489.16	35,468.22	17.89
Dept 850 - BENEFITS/INSURANCE									
206-850-715-000	FICA-EMPLOYER	90,820.31	101,619.00	101,619.00	15,987.61	7,677.87	85,631.39	0.00	15.73
206-850-717-000	WORKERS COMP INSURANCE	52,856.32	55,976.00	55,976.00	6,190.00	0.00	49,786.00	0.00	11.06

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
206-850-718-000	VISION INSURANCE BENEFITS	2,310.08	2,610.00	2,610.00	379.64	189.82	2,230.36	0.00	14.55
206-850-719-000	HEALTH INSURANCE BENEFITS	118,408.35	137,618.00	137,618.00	25,151.88	12,575.94	112,466.12	0.00	18.28
206-850-719-100	OPT-OUT INSURANCE	3,000.00	5,500.00	5,500.00	2,250.00	1,000.00	3,250.00	0.00	40.91
206-850-719-200	MI CLAIMS TAX- HEALTH	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	8,651.04	10,018.00	10,018.00	1,374.14	687.07	8,643.86	0.00	13.72
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	20,026.69	22,274.00	22,274.00	5,526.45	1,842.15	16,747.55	0.00	24.81
206-850-721-200	MI CLAIMS TAX - DENTAL	174.94	350.00	350.00	48.14	17.44	301.86	0.00	13.75
206-850-722-000	PENSION PLAN BENEFITS	117,168.54	137,135.00	137,135.00	20,569.26	10,365.16	116,565.74	0.00	15.00
Total Dept 850 - BENEFITS/INSURANCE		419,587.27	480,700.00	480,700.00	77,477.12	34,355.45	403,222.88	0.00	16.12
Dept 901 - CAPITAL OUTLAY									
206-901-970-000	CAPITAL OUTLAY - FFE	388,130.97	130,000.00	130,000.00	30,525.40	30,525.40	82,633.35	16,841.25	36.44
206-901-974-000	CAPITAL OUTLAY - LAND IMP	70,999.93	0.00	0.00	38,711.05	38,711.05	(38,711.05)	0.00	100.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	29,901.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		489,032.75	130,000.00	130,000.00	69,236.45	69,236.45	43,922.30	16,841.25	66.21
TOTAL EXPENDITURES		2,425,202.15	2,254,128.00	2,254,128.00	405,186.19	242,208.46	1,796,634.34	52,307.47	20.30
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,322,402.05	2,406,855.00	2,406,855.00	1,959,121.16	799,167.46	447,733.84	0.00	81.40
TOTAL EXPENDITURES		2,425,202.15	2,254,128.00	2,254,128.00	405,186.19	242,208.46	1,796,634.34	52,307.47	20.30
NET OF REVENUES & EXPENDITURES		(102,800.10)	152,727.00	152,727.00	1,553,934.97	556,959.00	(1,348,900.50)	(52,507.47)	983.21
BEG. FUND BALANCE		2,655,707.99	2,655,707.99	2,655,707.99	2,655,707.99				
NET OF REVENUES/EXPENDITURES - 2017					(102,800.10)		(102,800.10)		
END FUND BALANCE		2,552,907.89	2,808,434.99	2,808,434.99	4,106,842.86				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-100	CASH -CHEM	1,561,582.02	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-025	CD - MACATAWA BANK	300,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29	
206-000-003-035	ADVENTURE CR UNION	255,688.63	
206-000-003-039	LEVEL ONE BANK CD M11/21/2018	262,828.10	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	464,200.97	
206-000-020-000	TAXES RECEIVABLE	864,899.09	
206-000-084-000	DUE FROM OTHER FUNDS	1,030,833.24	
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00	
206-000-123-000	PREPAID EXPENSE	12,575.94	
206-000-202-000	ACCOUNTS PAYABLE		13,167.35
206-000-204-000	ACCRUED PAYROLL		22,089.10
206-000-211-000	CONTRACT PAYABLE-RETAINAGE		7,075.27
206-000-231-205	COBRA	7,683.97	
206-000-339-000	DEFERRED REVENUE		1,895,732.33
206-000-390-000	FUND BALANCE - RESTRICTED		1,785,132.05
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-393-000	FUND BALANCE - NONSPENDABLE		12,575.94
206-000-401-402	TAX LEVY		1,708,300.95
206-000-401-410	PERSONAL PROPERTY TAX		120,182.12
206-000-401-437	ABATEMENT TAXES-LEVY		12,114.12
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX		51,815.63
206-000-401-445	PENALTIES & INTEREST ON TAXES		41.68
206-000-699-000	TRANSFER FROM GENERAL FUND		66,666.66
206-336-703-000	FIREFIGHTERS SALARY	133,151.18	
206-336-705-000	FIRE CHIEF	13,461.52	
206-336-707-000	LIEUTENANT-RR	11,561.11	
206-336-708-000	LIEUTENANT-TS	10,163.83	
206-336-708-200	LIEUTENANT-DV	11,371.70	
206-336-708-400	FIRE INSPECTOR	10,480.00	
206-336-709-000	WAGES/SALARIES OVERTIME	14,843.85	
206-336-710-000	FIRE PAID ON CALL	16,024.93	
206-336-723-000	FIRE MEMBERSHIP AND DUES	406.00	
206-336-724-000	FIRE EDUCATION	492.74	
206-336-726-000	FIRE TRAINING	600.00	
206-336-727-000	FIRE OFFICE SUPPLIES	581.17	
206-336-738-000	FIRE MAINT SUPPLIES	392.18	
206-336-745-000	FIRE FUELS	1,544.52	
206-336-768-000	FIRE UNIFORMS	982.47	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-787-000	FIRE OTHER EXPENSES	275.40	
206-336-802-000	FIRE CONTRACTUAL SERVICE	5,781.08	
206-336-803-000	FIRE FIGHTER HIRING	60.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	15,225.00	
206-336-901-000	FIRE PUBLICATIONS	2,491.08	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	689.04	
206-336-923-002	FIRE HEATING/BUTTRICK	557.12	
206-336-924-000	FIRE PHONES	365.12	
206-336-924-002	FIRE PHONES/BUTTRICK	304.00	
206-336-924-100	CELL PHONES/DATA-MODEMS	857.87	
206-336-936-000	FIRE STATION MAINT		919.70
206-336-936-002	FIRE STATION MAINT/BUTTRICK	690.16	
206-336-937-000	FIRE RADIO MAINT	196.87	
206-336-938-000	FIRE EQUIPMENT MAINT	2,767.02	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	180.29	
206-336-957-000	FIRE PHYSICAL EXAMS	1,731.48	
206-336-959-000	FIRE PROTECTIVE CLOTHING	1,163.59	
206-850-715-000	FICA-EMPLOYER	15,987.61	
206-850-717-000	WORKERS COMP INSURANCE	6,190.00	
206-850-718-000	VISION INSURANCE BENEFITS	379.64	
206-850-719-000	HEALTH INSURANCE BENEFITS	25,151.88	
206-850-719-100	OPT-OUT INSURANCE	2,250.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	1,374.14	
206-850-721-000	DENTAL INSURANCE BENEFITS	5,526.45	
206-850-721-200	MI CLAIMS TAX - DENTAL	48.14	
206-850-722-000	PENSION PLAN BENEFITS	20,569.26	
206-901-970-000	CAPITAL OUTLAY - FFE	30,525.40	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	38,711.05	
Total Fund 206 - FIRE FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2017		102,800.10	
		6,553,812.90	6,553,812.90

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 02/28/2018  
 PRE-AUDIT

Gl Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-100	CASH -CHEM	1,561,582.02
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-025	CD - MACATAWA BANK	300,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29
206-000-003-035	ADVENTURE CR UNION	255,688.63
206-000-003-039	LEVEL ONE BANK CD M11/21/2018	262,828.10
206-000-015-005	MONEY MARKET LAKE MICH CR UN	464,200.97
206-000-020-000	TAXES RECEIVABLE	864,899.09
206-000-084-000	DUE FROM OTHER FUNDS	1,030,833.24
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00
206-000-123-000	PREPAID EXPENSE	12,575.94
	Total Assets	6,037,222.94
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	13,167.35
206-000-204-000	ACCRUED PAYROLL	22,089.10
206-000-211-000	CONTRACT PAYABLE-RETAINAGE	7,075.27
206-000-231-205	COBRA	(7,683.97)
206-000-339-000	DEFERRED REVENUE	1,895,732.33
	Total Liabilities	1,930,380.08
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,785,132.05
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
206-000-393-000	FUND BALANCE - NONSPENDABLE	12,575.94
	Total Fund Balance	2,655,707.99
	Beginning Fund Balance - 2017	2,655,707.99
	Net of Revenues VS Expenditures - 2017	(102,800.10)
	*2017 End FB/2018 Beg FB	2,552,907.89

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2018  
PRE-AUDIT

GL Number	Description	Balance
	Net of Revenues VS Expenditures - Current Year	1,553,934.97
	Ending Fund Balance	4,106,842.86
	Total Liabilities And Fund Balance	<u>6,037,222.94</u>

\* Year Not Closed

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03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
<b>Fund 207 - POLICE FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
207-000-401-402	TAX LEVY	591,648.28	611,900.00	611,900.00	596,296.79	202,203.90	15,603.21	0.00	97.45
207-000-401-410	PERSONAL PROPERTY TAX	45,231.83	45,100.00	45,100.00	41,950.62	31,509.96	3,149.38	0.00	93.02
207-000-401-412	DELINQUENT TAXES-LEVY	1,726.51	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	3,062.30	4,900.00	4,900.00	4,228.60	3,871.81	671.40	0.00	86.30
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	8,681.33	16,757.00	16,757.00	9,813.21	9,813.21	6,943.79	0.00	58.56
207-000-401-445	INTEREST & PENALTIES ON TAX	114.70	120.00	120.00	14.54	14.54	105.46	0.00	12.12
207-000-665-000	INTEREST REVENUE	12,075.51	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00
Total Dept 000		662,540.46	690,527.00	690,527.00	652,303.76	247,413.42	38,223.24	0.00	94.46
<b>TOTAL REVENUES</b>		662,540.46	690,527.00	690,527.00	652,303.76	247,413.42	38,223.24	0.00	94.46
<b>Expenditures</b>									
<b>Dept 301 - POLICE DEPARTMENT</b>									
207-301-787-000	OTHER EXPENSES	5,354.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	637,774.83	645,322.00	645,322.00	0.00	0.00	645,322.00	0.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	22.95	150.00	150.00	0.00	0.00	150.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		643,151.78	652,972.00	652,972.00	0.00	0.00	652,972.00	0.00	0.00
<b>Dept 965 - TRANSFERS OUT</b>									
207-965-999-000	TRANSFER TO OTHER FUND	0.00	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		0.00	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		643,151.78	684,471.00	684,471.00	0.00	0.00	684,471.00	0.00	0.00
<b>Fund 207 - POLICE FUND:</b>									
TOTAL REVENUES		662,540.46	690,527.00	690,527.00	652,303.76	247,413.42	38,223.24	0.00	94.46
TOTAL EXPENDITURES		643,151.78	684,471.00	684,471.00	0.00	0.00	684,471.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		19,388.68	6,056.00	6,056.00	652,303.76	247,413.42	(645,247.76)	0.00	10,771.20
BEG. FUND BALANCE		1,283,785.37	1,283,785.37	1,283,785.37	1,283,785.37	19,388.68			
NET OF REVENUES/EXPENDITURES - 2017							19,388.68		
END FUND BALANCE		1,303,174.05	1,289,841.37	1,289,841.37	1,955,477.81				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39	
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00	
207-000-003-033	CD - PRIVATE BANK	759,534.49	
207-000-015-019	POLICE M/M FLAGSTAR BANK	688,376.88	
207-000-020-000	TAXES RECEIVABLE	301,901.36	
207-000-084-000	DUE FROM OTHER FUNDS	359,819.51	
207-000-339-000	DEFERRED REVENUE		661,720.87
207-000-390-000	FUND BALANCE - RESTRICTED		1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		596,296.79
207-000-401-410	PERSONAL PROPERTY TAX		41,950.62
207-000-401-437	ABATEMENT TAXES-LEVY		4,228.60
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX		9,813.21
207-000-401-445	INTEREST & PENALTIES ON TAX		14.54
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2017		2,617,198.68	19,388.68
			2,617,198.68

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2018  
PRE-AUDIT

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00
207-000-003-033	CD - PRIVATE BANK	759,534.49
207-000-015-019	POLICE M/M FLAGSTAR BANK	688,376.88
207-000-020-000	TAXES RECEIVABLE	301,901.36
207-000-084-000	DUE FROM OTHER FUNDS	359,819.51
	Total Assets	2,617,198.68
*** Liabilities ***		
207-000-339-000	DEFERRED REVENUE	661,720.87
	Total Liabilities	661,720.87
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,283,785.37
	Beginning Fund Balance - 2017	1,283,785.37
	Net of Revenues VS Expenditures - 2017	19,388.68
	*2017 End FB/2018 Beg FB	1,303,174.05
	Net of Revenues VS Expenditures - Current Year	652,303.76
	Ending Fund Balance	1,955,477.81
	Total Liabilities And Fund Balance	2,617,198.68

\* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-607-500	HAZMAT - CASCADE TWP	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	124.17	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 000		124.17	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00
TOTAL REVENUES		124.17	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00
Expenditures									
Dept 344 - HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	381.01	500.00	500.00	0.00	0.00	500.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,885.43	1,500.00	1,500.00	221.00	0.00	1,279.00	0.00	14.73
208-344-789-000	HAZMAT TRAINING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	486.05	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 344 - HAZMAT		2,752.49	8,000.00	8,000.00	221.00	0.00	7,779.00	0.00	2.76
TOTAL EXPENDITURES		2,752.49	8,000.00	8,000.00	221.00	0.00	7,779.00	0.00	2.76
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		124.17	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00
TOTAL EXPENDITURES		2,752.49	8,000.00	8,000.00	221.00	0.00	7,779.00	0.00	2.76
NET OF REVENUES & EXPENDITURES		(2,628.32)	(1,800.00)	(1,800.00)	(221.00)	0.00	(1,579.00)	0.00	12.28
BEG. FUND BALANCE		36,248.13	36,248.13	36,248.13	36,248.13				
NET OF REVENUES/EXPENDITURES - 2017					(2,628.32)		(2,628.32)		
END FUND BALANCE		33,619.81	34,448.13	34,448.13	33,398.81				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	33,398.81	
208-000-390-000	FUND BALANCE - RESTRICTED		36,248.13
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	221.00	
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2017		2,628.32	
		36,248.13	36,248.13

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2018  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	33,398.81
	Total Assets	<u>33,398.81</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	36,248.13
	Total Fund Balance	<u>36,248.13</u>
	Beginning Fund Balance - 2017	<u>36,248.13</u>
	Net of Revenues VS Expenditures - 2017	(2,628.32)
	*2017 End FB/2018 Beg FB	33,619.81
	Net of Revenues VS Expenditures - Current Year	(221.00)
	Ending Fund Balance	33,398.81
	Total Liabilities And Fund Balance	<u>33,398.81</u>

\* Year Not Closed

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUM:1BER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
<b>Fund 209 - CCT OPEN SPACE</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
209-000-401-402	TAX LEVY	296,385.47	306,700.00	306,700.00	298,715.06	101,294.86	7,984.94	0.00	97.40
209-000-401-410	PERSONAL PROPERTY TAX	22,659.64	22,600.00	22,600.00	21,015.81	15,785.46	1,584.19	0.00	92.99
209-000-401-412	DELINQUENT TAXES-LEVY	864.85	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	1,534.07	2,500.00	2,500.00	2,118.34	1,939.60	381.66	0.00	84.73
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	21,252.18	8,395.00	8,395.00	24,035.25	24,035.25	(15,640.25)	0.00	286.30
209-000-401-445	INTEREST & PENALTIES ON TAXES	57.39	75.00	75.00	7.29	7.29	67.71	0.00	9.72
209-000-665-000	INTEREST ON INVESTMENTS	462.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
209-000-665-408	INTEREST ON HOMEYER FUND	1,773.70	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
209-000-671-675	DONATIONS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
209-000-689-000	BOND SALE PROCEEDS	3,050.00	0.00	0.00	3,050.00	3,050.00	(3,050.00)	0.00	100.00
<b>Total Dept 000</b>		<b>348,040.26</b>	<b>348,570.00</b>	<b>348,570.00</b>	<b>348,941.75</b>	<b>146,112.46</b>	<b>(371.75)</b>	<b>0.00</b>	<b>100.11</b>
<b>TOTAL REVENUES</b>		<b>348,040.26</b>	<b>348,570.00</b>	<b>348,570.00</b>	<b>348,941.75</b>	<b>146,112.46</b>	<b>(371.75)</b>	<b>0.00</b>	<b>100.11</b>
<b>Expenditures</b>									
<b>Dept 751 - OPEN SPACE PRESERVATION</b>									
209-751-921-000	ELECTRICITY	1,623.99	2,000.00	2,000.00	229.39	229.39	1,770.61	0.00	11.47
209-751-923-000	HEATING/UTILITY	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
209-751-927-000	WATER-SEWER	342.33	500.00	500.00	0.00	0.00	500.00	0.00	0.00
209-751-935-000	PARK MAINTENANCE	27,534.60	20,000.00	20,000.00	27.80	27.80	19,902.70	69.50	0.49
209-751-950-000	TAX REFUNDS	11.50	100.00	100.00	0.00	0.00	100.00	0.00	0.00
<b>Total Dept 751 - OPEN SPACE PRESERVATION</b>		<b>29,512.42</b>	<b>24,100.00</b>	<b>24,100.00</b>	<b>257.19</b>	<b>257.19</b>	<b>23,773.31</b>	<b>69.50</b>	<b>1.36</b>
<b>Dept 990 - DEBT SERVICE</b>									
209-990-991-201	BOND PRINCIPAL REFINANCE	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00
209-990-992-201	BOND INTEREST REFINANCE	0.00	58,907.00	58,907.00	0.00	0.00	58,907.00	0.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	133,057.40	12,818.00	12,818.00	0.00	0.00	12,818.00	0.00	0.00
<b>Total Dept 990 - DEBT SERVICE</b>		<b>348,057.40</b>	<b>325,725.00</b>	<b>325,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,725.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>377,569.82</b>	<b>349,825.00</b>	<b>349,825.00</b>	<b>257.19</b>	<b>257.19</b>	<b>349,498.31</b>	<b>69.50</b>	<b>0.09</b>
<b>Fund 209 - CCT OPEN SPACE:</b>									
<b>TOTAL REVENUES</b>		<b>348,040.26</b>	<b>348,570.00</b>	<b>348,570.00</b>	<b>348,941.75</b>	<b>146,112.46</b>	<b>(371.75)</b>	<b>0.00</b>	<b>100.11</b>
<b>TOTAL EXPENDITURES</b>		<b>377,569.82</b>	<b>349,825.00</b>	<b>349,825.00</b>	<b>257.19</b>	<b>257.19</b>	<b>349,498.31</b>	<b>69.50</b>	<b>0.09</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(29,529.56)</b>	<b>(1,255.00)</b>	<b>(1,255.00)</b>	<b>348,684.56</b>	<b>145,855.27</b>	<b>(349,870.06)</b>	<b>(69.50)</b>	<b>27,778.09</b>
<b>BEG. FUND BALANCE</b>		<b>739,045.77</b>	<b>739,045.77</b>	<b>739,045.77</b>	<b>739,045.77</b>				
<b>NET OF REVENUES/EXPENDITURES - 2017</b>					<b>(29,529.56)</b>		<b>(29,529.56)</b>		
<b>END FUND BALANCE</b>		<b>709,516.21</b>	<b>737,790.77</b>	<b>737,790.77</b>	<b>1,058,200.77</b>				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	498,738.65	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	356,412.12	
209-000-020-000	TAXES RECEIVABLE	151,239.40	
209-000-040-000	ACCOUNTS RECEIVABLE	3,050.00	
209-000-084-000	DUE FROM OTHER TWP FUNDS	180,250.70	
209-000-339-000	DEFERRED REVENUE		331,490.10
209-000-390-000	FUND BALANCE - RESTRICTED		271,173.18
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		298,715.06
209-000-401-410	PERSONAL PROPERTY TAX		21,015.81
209-000-401-437	ABATEMENT TAXES-LEVY		2,118.34
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX		24,035.25
209-000-401-445	INTEREST & PENALTIES ON TAXES		7.29
209-000-689-000	BOND SALE PROCEEDS		3,050.00
209-751-921-000	ELECTRICITY	229.39	
209-751-935-000	PARK MAINTENANCE	27.80	
Total Fund 209 - CCT OPEN SPACE			
DEFICIENCY OF REVENUES/EXPENDITURES - 2017		29,529.56	
		1,419,477.62	1,419,477.62

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2018  
**PRE-AUDIT**

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	498,738.65
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	356,412.12
209-000-020-000	TAXES RECEIVABLE	151,239.40
209-000-040-000	ACCOUNTS RECEIVABLE	3,050.00
209-000-084-000	DUE FROM OTHER TWP FUNDS	180,250.70
	Total Assets	<u>1,389,690.87</u>
*** Liabilities ***		
209-000-339-000	DEFERRED REVENUE	331,490.10
	Total Liabilities	<u>331,490.10</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	271,173.18
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	351,872.59
	Total Fund Balance	<u>739,045.77</u>
	Beginning Fund Balance - 2017	<u>739,045.77</u>
	Net of Revenues VS Expenditures - 2017	(29,529.56)
	*2017 End FB/2018 Beg FB	709,516.21
	Net of Revenues VS Expenditures - Current Year	348,684.56
	Ending Fund Balance	1,058,200.77
	Total Liabilities And Fund Balance	<u>1,389,690.87</u>

\* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	11,581.26	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	30,000.00	40,000.00	40,000.00	10,000.00	0.00	30,000.00	0.00	25.00
Total Dept 000		46,581.26	56,000.00	56,000.00	10,000.00	0.00	46,000.00	0.00	17.86
TOTAL REVENUES		46,581.26	56,000.00	56,000.00	10,000.00	0.00	46,000.00	0.00	17.86
Expenditures									
Dept 901 - CAPITAL OUTLAY									
211-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		46,581.26	56,000.00	56,000.00	10,000.00	0.00	46,000.00	0.00	17.86
TOTAL EXPENDITURES		0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		46,581.26	(219,000.00)	(219,000.00)	10,000.00	0.00	(229,000.00)	0.00	4.57
BEG. FUND BALANCE		560,472.01	560,472.01	560,472.01	560,472.01				
NET OF REVENUES/EXPENDITURES - 2017					46,581.26		46,581.26		
END FUND BALANCE		607,053.27	341,472.01	341,472.01	617,053.27				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #43 9/10/2018	322,164.57	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	294,888.70	
211-000-390-000	FUND BALANCE - RESTRICTED		310,472.01
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		10,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND			
NET OF REVENUES/EXPENDITURES - 2017		617,053.27	46,581.26
			617,053.27

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2018  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #43 9/10/2018	322,164.57
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	294,888.70
	Total Assets	<u>617,053.27</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	310,472.01
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	<u>560,472.01</u>
	Beginning Fund Balance - 2017	<u>560,472.01</u>
	Net of Revenues VS Expenditures - 2017	46,581.26
	*2017 End FB/2018 Beg FB	607,053.27
	Net of Revenues VS Expenditures - Current Year	10,000.00
	Ending Fund Balance	617,053.27
	Total Liabilities And Fund Balance	<u>617,053.27</u>
* Year Not Closed		

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YFAR-TO-DATE	USED
<b>Fund 216 - PATHWAYS FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
216-000-401-402	TAX LEVY	513,547.16	531,250.00	531,250.00	517,582.09	175,512.12	13,667.91	0.00	97.43
216-000-401-410	PERSONAL PROPERTY TAX	39,260.94	39,150.00	39,150.00	36,412.76	27,350.41	2,787.24	0.00	93.01
216-000-401-412	DELINQUENT TAX LEVY	1,498.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	2,658.07	4,250.00	4,250.00	3,670.41	3,360.71	579.59	0.00	86.36
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	36,821.72	14,545.00	14,545.00	41,623.17	41,623.17	(27,078.17)	0.00	286.17
216-000-401-445	PENALTIES & INTEREST ON TAX	99.61	100.00	100.00	12.64	12.64	87.36	0.00	12.64
216-000-665-000	INTEREST REVENUE	3,972.92	18,600.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00
Total Dept 000		597,859.02	610,895.00	610,895.00	599,301.07	247,859.05	11,593.93	0.00	98.10
<b>TOTAL REVENUES</b>		597,859.02	610,895.00	610,895.00	599,301.07	247,859.05	11,593.93	0.00	98.10
<b>Expenditures</b>									
<b>Dept 758 - PATHWAYS</b>									
216-758-728-000	OPERATING SUPPLIES	13,149.97	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
216-758-821-100	ENGINEERING	21,687.40	30,000.00	30,000.00	330.00	330.00	29,670.00	0.00	1.10
216-758-931-000	MAINT & REPAIR	77,392.97	75,000.00	75,000.00	0.00	0.00	74,685.48	314.52	0.42
216-758-950-000	PROPERTY TAX REFUNDS	19.92	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 758 - PATHWAYS		112,250.26	113,100.00	113,100.00	330.00	330.00	112,455.48	314.52	0.57
<b>Dept 990 - DEBT SERVICE</b>									
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	5,423.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		292,423.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		404,673.28	113,100.00	113,100.00	330.00	330.00	112,455.48	314.52	0.57
<b>Fund 216 - PATHWAYS FUND:</b>									
<b>TOTAL REVENUES</b>		597,859.02	610,895.00	610,895.00	599,301.07	247,859.05	11,593.93	0.00	98.10
<b>TOTAL EXPENDITURES</b>		404,673.28	113,100.00	113,100.00	330.00	330.00	112,455.48	314.52	0.57
<b>NET OF REVENUES &amp; EXPENDITURES</b>		193,185.74	497,795.00	497,795.00	598,971.07	247,529.05	(100,861.55)	(314.52)	120.26
<b>BEG. FUND BALANCE</b>		955,327.02	955,327.02	955,327.02	955,327.02	193,185.74			
<b>NET OF REVENUES/EXPENDITURES - 2017</b>							193,185.74		
<b>END FUND BALANCE</b>		1,148,512.76	1,453,122.02	1,453,122.02	1,747,483.83				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	723,579.33	
216-000-020-000	TAXES RECEIVABLE	262,048.99	
216-000-084-000	DUE FROM OTHER FUNDS	312,320.67	
216-000-211-000	CONTRACT PAYABLE-RETAINAGE		3,423.03
216-000-339-000	DEFERRED REVENUE		574,369.66
216-000-390-000	FUND BALANCE - RESTRICTED		755,327.02
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		517,582.09
216-000-401-410	PERSONAL PROPERTY TAX		36,412.76
216-000-401-437	ABATEMENT TAXES-LEVY		3,670.41
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX		41,623.17
216-000-401-445	PENALTIES & INTEREST ON TAX		12.64
216-758-821-100	ENGINEERING	330.00	
Total Fund 216 - PATHWAYS FUND			
NET OF REVENUES/EXPENDITURES - 2017		2,325,606.52	193,185.74
			2,325,606.52

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2018  
PRE-AUDIT

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	723,579.33
216-000-020-000	TAXES RECEIVABLE	262,048.99
216-000-084-000	DUE FROM OTHER FUNDS	312,320.67
	Total Assets	2,325,276.52
*** Liabilities ***		
216-000-211-000	CONTRACT PAYABLE-RETAINAGE	3,423.03
216-000-339-000	DEFERRED REVENUE	574,369.66
	Total Liabilities	577,792.69
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	755,327.02
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	955,327.02
	Beginning Fund Balance - 2017	955,327.02
	Net of Revenues VS Expenditures - 2017	193,185.74
	*2017 End FB/2018 Beg FB	1,148,512.76
	Net of Revenues VS Expenditures - Current Year	598,971.07
	Ending Fund Balance	1,747,483.83
	Total Liabilities And Fund Balance	2,325,276.52

\* Year Not Closed

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	HOOKUP FEES	362,654.00	200,000.00	200,000.00	4,400.00	4,400.00	195,600.00	0.00	2.20
246-000-665-000	INTEREST ON INVESTMENTS	3,629.15	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
246-000-669-000	INT & P S/A-ORDINANCE	3,944.82	4,500.00	4,500.00	1,605.25	0.00	2,894.75	0.00	35.67
246-000-669-006	INT & P S/A-KRAFT #28S	253.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-011	INT & P S/A OAK TERRACE	(1,117.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	(675.00)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	(3,750.00)	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	(4,656.48)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	940.00	940.00	0.00	0.00	940.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R	0.00	205.00	205.00	0.00	0.00	205.00	0.00	0.00
Total Dept 000		354,282.68	238,645.00	238,645.00	6,005.25	4,400.00	232,639.75	0.00	2.52
TOTAL REVENUES		354,282.68	238,645.00	238,645.00	6,005.25	4,400.00	232,639.75	0.00	2.52
Expenditures									
Dept 295 - ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	78,729.40	30,000.00	30,000.00	1,761.97	1,761.97	28,238.03	0.00	5.87
246-295-826-000	ADMIN LEGAL FEES	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	36,265.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 295 - ADMINISTRATIVE		114,994.40	53,500.00	53,500.00	1,761.97	1,761.97	51,738.03	0.00	3.29
Dept 901 - CAPITAL OUTLAY									
246-901-974-000	CAPITAL OUTLAY - LANDIMP	595,141.82	120,000.00	120,000.00	(133,452.88)	(133,452.88)	253,452.88	0.00	(111.21)
Total Dept 901 - CAPITAL OUTLAY		595,141.82	120,000.00	120,000.00	(133,452.88)	(133,452.88)	253,452.88	0.00	(111.21)
Dept 990 - DEBT SERVICE									
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,288.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		79,288.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		789,425.20	173,500.00	173,500.00	(131,690.91)	(131,690.91)	305,190.91	0.00	(75.90)
Fund 246 - IRF:									
TOTAL REVENUES		354,282.68	238,645.00	238,645.00	6,005.25	4,400.00	232,639.75	0.00	2.52
TOTAL EXPENDITURES		789,425.20	173,500.00	173,500.00	(131,690.91)	(131,690.91)	305,190.91	0.00	75.90
NET OF REVENUES & EXPENDITURES		(435,142.52)	65,145.00	65,145.00	137,696.16	136,090.91	(72,551.16)	0.00	211.37
BEG. FUND BALANCE		1,596,219.25	1,596,219.25	1,596,219.25	1,596,219.25				
NET OF REVENUES/EXPENDITURES - 2017					(435,142.52)		(435,142.52)		
END FUND BALANCE		1,161,076.73	1,661,364.25	1,661,364.25	1,298,772.89				

03/07/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	311,282.49	
246-000-015-005	IRF MM LAKE MICH CR UN	416,186.37	
246-000-030-001	S/A ORDINANCE RECEIVABLE	5,286.47	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,178,823.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		8,075.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		68.97
246-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	133,452.88	
246-000-085-000	DUE FROM TAXES	8,132.03	
246-000-211-000	CONTRACT PAYABLE-RETAINAGE		5,000.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE		313,823.03
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		31,431.32
246-000-390-000	FUND BALANCE - RESTRICTED		1,596,219.25
246-000-630-000	HOOKUP FEES		4,400.00
246-000-669-000	INT & P S/A-ORDINANCE		1,605.25
246-295-821-000	ADMIN ENGINEERING COSTS	1,761.97	
246-901-974-000	CAPITAL OUTLAY - LANDIMP		133,452.88
Total Fund 246 - IRF			
DEFICIENCY OF REVENUES/EXPENDITURES - 2017		435,142.52	
		5,468,638.08	5,468,638.08

03/07/2018

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2018  
PRE-AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	311,282.49
246-000-015-005	IRF MM LAKE MICH CR UN	416,186.37
246-000-030-001	S/A ORDINANCE RECEIVABLE	5,286.47
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,178,823.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(8,075.56)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(68.97)
246-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	133,452.88
246-000-085-000	DUE FROM TAXES	8,132.03
	Total Assets	5,023,589.06
*** Liabilities ***		
246-000-211-000	CONTRACT PAYABLE-RETAINAGE	5,000.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE	313,823.03
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	31,431.32
	Total Liabilities	3,724,816.17
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,596,219.25
	Total Fund Balance	1,596,219.25
	Beginning Fund Balance - 2017	1,596,219.25
	Net of Revenues VS Expenditures - 2017	(435,142.52)
	*2017 End FB/2018 Beg FB	1,161,076.73
	Net of Revenues VS Expenditures - Current Year	137,696.16
	Ending Fund Balance	1,298,772.89
	Total Liabilities And Fund Balance	5,023,589.06

\* Year Not Closed

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
<b>Fund 248 - DDA</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,381.34	210,630.00	210,630.00	208,805.87	208,805.87	1,824.13	0.00	99.13
248-000-401-402	TAXES - G.R.C.C.	106,138.39	110,000.00	110,000.00	(919.43)	(919.43)	110,919.43	0.00	(0.84)
248-000-401-403	TAXES-KENT COUNTY	349,495.94	375,000.00	375,000.00	102,741.52	102,741.52	272,258.48	0.00	27.40
248-000-401-406	KDL TAXES-DDA	67,690.43	76,500.00	76,500.00	75,834.62	75,834.62	665.38	0.00	99.13
248-000-665-000	INTEREST REVENUE	6,413.77	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
248-000-675-000	DDA CONTRIBUTIONS - MISC	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUISE W	6,823.25	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Dept 000		729,443.12	782,130.00	782,130.00	386,462.58	386,462.58	395,667.42	0.00	49.41
<b>TOTAL REVENUES</b>		729,443.12	782,130.00	782,130.00	386,462.58	386,462.58	395,667.42	0.00	49.41
<b>Expenditures</b>									
<b>Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>									
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,600.00	900.00	900.00	50.00	0.00	375.00	475.00	58.33
248-170-724-000	DDA - EDUCATION	872.85	2,000.00	2,000.00	25.00	25.00	1,975.00	0.00	1.25
248-170-787-000	OTHER EXPENSES	15,178.20	5,000.00	5,000.00	0.00	0.00	2,600.00	2,400.00	48.00
248-170-821-000	ENGINEERING	1,415.75	15,000.00	15,000.00	627.00	627.00	14,373.00	0.00	4.18
248-170-826-265	LEGAL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
248-170-860-000	DDA - MILEAGE	144.17	400.00	400.00	9.00	9.00	391.00	0.00	2.25
248-170-861-100	BUS SERVICE 28TH ST	96,064.05	104,000.00	104,000.00	14,662.32	7,331.16	89,337.68	0.00	14.10
248-170-921-000	ELECTRICITY	20,963.85	25,000.00	25,000.00	2,892.07	2,892.07	22,107.93	0.00	11.57
248-170-922-000	STREETLIGHTS	281.78	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
248-170-924-100	CELL PHONES	777.08	900.00	900.00	82.34	66.31	817.66	0.00	9.15
248-170-927-000	WATER-SEWER	6,815.33	5,500.00	5,500.00	9.36	9.36	5,490.64	0.00	0.17
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	17,630.50	72,800.00	72,800.00	636.29	15.29	71,107.76	1,055.95	2.32
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,143.85	10,000.00	10,000.00	0.00	0.00	9,000.00	1,000.00	10.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,065.23	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
248-170-967-000	SPECIAL PROJECTS	57,501.76	60,000.00	60,000.00	0.00	0.00	47,475.00	12,525.00	20.88
248-170-981-000	SMALL EQUIP AND FURNITURE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 170 - DDA OPERATIONS/CONSTRUCTION		234,454.40	319,500.00	319,500.00	18,993.38	10,975.19	283,050.67	17,455.95	11.41
<b>Dept 965 - TRANSFERS OUT</b>									
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		94,340.00	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00	0.00
<b>Dept 990 - DEBT SERVICE</b>									
248-990-992-003	MUN BOND 2010 /PRINCIPAL	94,000.00	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	13,229.00	10,362.00	10,362.00	0.00	0.00	10,362.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		107,229.00	107,362.00	107,362.00	0.00	0.00	107,362.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		436,023.40	524,939.00	524,939.00	18,993.38	10,975.19	488,489.67	17,455.95	6.94
<b>Fund 248 - DDA:</b>									
TOTAL REVENUES		729,443.12	782,130.00	782,130.00	386,462.58	386,462.58	395,667.42	0.00	49.41
TOTAL EXPENDITURES		436,023.40	524,939.00	524,939.00	18,993.38	10,975.19	488,489.67	17,455.95	6.94
NET OF REVENUES & EXPENDITURES		293,419.72	257,191.00	257,191.00	367,469.20	375,487.39	(92,822.25)	(17,455.95)	136.09
BEG. FUND BALANCE		401,788.11	401,788.11	401,788.11	401,788.11				
NET OF REVENUES/EXPENDITURES - 2017					293,419.72		293,419.72		
END FUND BALANCE		695,207.83	658,979.11	658,979.11	1,062,677.03				

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03/07/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-035	ADVENTURE CR UNION	204,550.90	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	491,706.59	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	366,414.54	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-084-000	DUE FROM OTHER FUNDS	208,805.87	
248-000-339-000	DEFERRED REVENUE		208,805.87
248-000-390-000	FUND BALANCE - RESTRICTED		401,788.11
248-000-401-401	TAXES - CASCADE TOWNSHIP		208,805.87
248-000-401-402	TAXES - G.R.C.C.	919.43	
248-000-401-403	TAXES-KENT COUNTY		102,741.52
248-000-401-406	KDL TAXES-DDA		75,834.62
248-170-723-000	DDA - MEMBERSHIP AND DUES	50.00	
248-170-724-000	DDA - EDUCATION	25.00	
248-170-821-000	ENGINEERING	627.00	
248-170-860-000	DDA - MILEAGE	9.00	
248-170-861-100	BUS SERVICE 28TH ST	14,662.32	
248-170-921-000	ELECTRICITY	2,892.07	
248-170-924-100	CELL PHONES	82.34	
248-170-927-000	WATER-SEWER	9.36	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	636.29	
Total Fund 248 - DDA			
NET OF REVENUES/EXPENDITURES - 2017		1,291,395.71	293,419.72
			1,291,395.71

03/07/2018

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2018  
PRE-AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-004	MONEY MARKET - CHEMICAL BANK	491,706.59
248-000-015-005	M/M LAKE MICH CR UN 0001026578	366,414.54
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-084-000	DUE FROM OTHER FUNDS	208,805.87
	Total Assets	1,271,482.90
*** Liabilities ***		
248-000-339-000	DEFERRED REVENUE	208,805.87
	Total Liabilities	208,805.87
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	401,788.11
	Total Fund Balance	401,788.11
	Beginning Fund Balance - 2017	401,788.11
	Net of Revenues VS Expenditures - 2017	293,419.72
	*2017 End FB/2018 Beg FB	695,207.83
	Net of Revenues VS Expenditures - Current Year	367,469.20
	Ending Fund Balance	1,062,677.03
	Total Liabilities And Fund Balance	1,271,482.90
* Year Not Closed		

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USEO
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-607-483	CASCADE TWP BLDG COM PERMITS	180,886.00	150,000.00	150,000.00	2,155.00	1,755.00	147,845.00	0.00	1.44
249-000-607-484	CASCADE TWP BLDG RES PERMITS	93,979.00	90,000.00	90,000.00	10,193.00	7,545.00	79,807.00	0.00	11.33
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	84,775.00	80,000.00	80,000.00	17,055.00	4,264.00	62,945.00	0.00	21.32
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	92,525.25	100,000.00	100,000.00	13,940.05	6,920.05	86,059.95	0.00	13.94
249-000-607-487	CASCADE TWP PLUMBING PERMITS	46,053.00	55,000.00	55,000.00	5,328.00	2,830.00	49,672.00	0.00	9.69
249-000-607-488	CASCADE TWP PLAN REVIEWS	150,046.00	90,000.00	90,000.00	14,972.00	11,578.00	75,028.00	0.00	16.64
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,755.00	8,000.00	8,000.00	1,095.00	510.00	6,905.00	0.00	13.69
249-000-607-500	LOWELL TWP BUILDING PERMITS	30,881.00	30,000.00	30,000.00	1,695.00	1,695.00	28,305.00	0.00	5.65
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	13,678.00	15,000.00	15,000.00	1,117.00	651.00	13,883.00	0.00	7.45
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	13,105.00	15,000.00	15,000.00	1,505.00	390.00	13,495.00	0.00	10.03
249-000-607-503	LOWELL TWP PLUMBING PERMITS	8,496.00	8,000.00	8,000.00	898.00	669.00	7,102.00	0.00	11.23
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,338.00	10,000.00	10,000.00	775.00	201.00	9,225.00	0.00	7.75
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,360.00	14,000.00	14,000.00	1,295.00	745.00	12,705.00	0.00	9.25
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	7,143.00	14,000.00	14,000.00	1,385.00	760.00	12,615.00	0.00	9.89
249-000-607-520	ADA TWP BUILDING PERMITS	135,722.00	120,000.00	120,000.00	12,857.00	4,398.00	107,143.00	0.00	10.71
249-000-607-521	ADA TWP PLUMBING PERMITS	27,593.00	35,000.00	35,000.00	4,883.00	1,887.00	30,117.00	0.00	13.95
249-000-607-523	ADA TWP ELECTRICAL PERMITS	46,849.00	50,000.00	50,000.00	8,216.00	3,670.00	41,784.00	0.00	16.43
249-000-607-524	ADA TWP MECHANICAL PERMITS	52,430.25	55,000.00	55,000.00	7,751.00	3,246.00	47,249.00	0.00	14.09
249-000-607-531	GR TWP BUILDING PERMITS	219,211.00	110,000.00	110,000.00	64,509.00	57,549.00	45,491.00	0.00	58.64
249-000-607-532	GR TWP ELECTRICAL PERMITS	88,488.00	55,000.00	55,000.00	3,563.00	1,300.00	51,437.00	0.00	6.48
249-000-607-533	GR TWP MECHANICAL PERMITS	84,623.85	65,000.00	65,000.00	12,553.50	2,215.00	52,446.50	0.00	19.31
249-000-607-534	GR TWP PLUMBING PERMITS	43,359.00	40,000.00	40,000.00	2,703.00	2,187.00	37,297.00	0.00	6.76
249-000-607-536	EAST GR BUILDING PERMITS	66,181.00	55,000.00	55,000.00	8,240.00	3,152.00	46,760.00	0.00	14.98
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,330.00	35,000.00	35,000.00	3,607.00	1,564.00	31,393.00	0.00	10.31
249-000-607-538	EAST GR MECHANICAL PERMITS	39,759.50	40,000.00	40,000.00	6,270.00	2,635.00	33,730.00	0.00	15.68
249-000-607-539	EAST GR PLUMBING PERMITS	24,684.00	25,000.00	25,000.00	3,645.00	1,434.00	21,355.00	0.00	14.58
249-000-607-541	EAST GR-RENTAL INSP	2,550.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	82,020.00	70,000.00	70,000.00	14,849.00	5,929.00	55,151.00	0.00	21.21
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	104,640.90	90,000.00	90,000.00	15,864.25	7,502.00	74,135.75	0.00	17.63
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	53,987.00	50,000.00	50,000.00	7,259.00	4,514.00	42,741.00	0.00	14.52
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	26,249.00	20,000.00	20,000.00	1,315.00	450.00	18,685.00	0.00	6.58
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	16,113.00	10,000.00	10,000.00	694.00	215.00	9,306.00	0.00	6.94
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	10,417.50	8,000.00	8,000.00	1,375.00	160.00	6,625.00	0.00	17.19
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	8,133.00	7,000.00	7,000.00	569.00	115.00	6,431.00	0.00	8.13
249-000-665-000	INTEREST REVENUE	14,817.40	25,400.00	25,400.00	0.00	0.00	25,400.00	0.00	0.00
249-000-671-671	MISCELLANEOUS INCOME	1,670.00	1,000.00	1,000.00	475.00	425.00	525.00	0.00	47.50
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	75.00	75.00	(75.00)	0.00	100.00
Total Dept 000		1,939,848.65	1,651,400.00	1,651,400.00	254,680.80	145,135.05	1,396,719.20	0.00	15.42
TOTAL REVENUES									
		1,939,848.65	1,651,400.00	1,651,400.00	254,680.80	145,135.05	1,396,719.20	0.00	15.42
Expenditures									
Dept 371 - BUILDING DEPARTMENT									
249-371-703-000	DIRECTOR OF INSPECTIONS	87,160.33	90,066.00	90,066.00	13,856.16	6,928.08	76,209.84	0.00	15.38
249-371-706-000	BLDG WAGES/SALARY- KD	64,117.17	65,689.00	65,689.00	10,105.92	5,052.96	55,583.08	0.00	15.38
249-371-706-302	BLDG INSPECTOR - JB	63,758.31	65,008.00	65,008.00	10,001.28	5,000.64	55,006.72	0.00	15.38
249-371-706-303	BLDG INSPECTOR - WB	66,825.77	68,791.00	68,791.00	10,583.20	5,291.60	58,207.80	0.00	15.38
249-371-706-304	BLDG INSPECTOR - DH	67,837.98	69,169.00	69,169.00	10,641.28	5,320.64	58,527.72	0.00	15.38
249-371-706-305	BLDG INSPECTOR - JV/VM	63,758.31	65,009.00	65,009.00	10,001.28	5,000.64	55,007.72	0.00	15.38
249-371-706-306	BLDG INSPECTOR / PT - SB	61,801.57	64,830.00	64,830.00	9,973.76	4,986.88	54,856.24	0.00	15.38
249-371-706-309	BLDG INSPECTOR - DHU	58,560.72	60,359.00	60,359.00	9,285.84	4,642.92	51,073.16	0.00	15.38
249-371-706-400	BUILDING CLERICAL I	39,285.20	40,040.00	40,040.00	6,160.00	3,080.00	33,880.00	0.00	15.38
249-371-706-401	BUILDING CLERICAL II - JC	10,300.05	17,858.00	17,858.00	1,785.00	1,207.00	16,073.00	0.00	10.00
249-371-706-402	BUILDING CLERICAL II - JK	27,753.75	39,494.00	39,494.00	6,080.00	3,040.00	33,414.00	0.00	15.39
249-371-706-500	BLDG ADDITIONAL HELP	10,727.50	22,000.00	22,000.00	1,015.00	0.00	20,985.00	0.00	4.61
249-371-707-000	INSPECTOR-IS	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00
249-371-723-000	MEMBERSHIPS AND DUES	1,000.00	4,000.00	4,000.00	675.00	675.00	3,325.00	0.00	16.88
249-371-724-000	EDUCATION	2,810.38	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
249-371-727-000	SUPPLIES	3,341.38	8,000.00	8,000.00	519.35	282.29	(2,079.65)	9,560.30	126.00
249-371-757-000	SUPPLIES-ICC BOOKS	3,259.87	8,000.00	8,000.00	0.00	0.00	4,029.87	3,970.13	49.63
249-371-768-000	DEPARTMENT UNIFORMS	3,823.49	4,200.00	4,200.00	642.99	642.99	2,057.01	1,500.00	51.02
249-371-787-000	OTHER EXPENSES	219.31	1,500.00	1,500.00	517.40	225.80	982.60	0.00	34.49
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	13,307.68	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00
249-371-807-000	AUDIT FEES & SERVICES	910.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
249-371-810-000	INSURANCE	7,277.55	6,700.00	6,700.00	7,613.00	7,613.00	(913.00)	0.00	113.63
249-371-821-000	BLDG ENGINEERING	471.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
249-371-860-000	MILEAGE	55,551.84	58,000.00	58,000.00	7,311.51	5,299.89	50,688.49	0.00	12.61
249-371-862-500	DEPT HEAD, SUPV EXPENSES	417.58	500.00	500.00	70.26	70.26	429.74	0.00	14.05
249-371-924-000	PHONES	925.01	1,500.00	1,500.00	78.41	0.00	1,421.59	0.00	5.23

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03/07/2018

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	02/28/2018	MONTH 02/28/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
249-371-924-100	CELL PHONES	6,803.87	7,500.00	7,500.00	759.84	631.58	6,740.16	0.00	10.13
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	4,088.56	17,600.00	17,600.00	5,563.12	0.00	2,073.84	9,963.04	88.22
249-371-939-000	SERVICE CONTRACTS	11,020.09	13,100.00	13,100.00	4,552.15	4,552.15	(7,336.11)	15,883.96	156.00
249-371-940-000	BUILDING RENTAL-LEASE	10,522.78	65,000.00	65,000.00	16,782.85	6,914.35	(1,307.39)	50,524.54	103.55
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	402.76	750.00	750.00	0.00	0.00	750.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	35,524.60	24,000.00	24,000.00	3,627.69	3,627.69	17,622.32	2,749.99	26.57
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,834.82	8,000.00	8,000.00	439.94	439.94	2,198.96	5,361.10	72.51
Total Dept 371 - BUILDING DEPARTMENT		788,999.73	975,663.00	975,663.00	148,642.23	80,526.30	727,507.71	99,513.06	25.43
Dept 850 - BENEFITS/INSURANCE									
249-850-715-000	FICA-EMPLOYER	44,745.85	55,347.00	55,347.00	7,167.79	3,478.96	48,179.21	0.00	12.95
249-850-717-000	WORKERS COMP INSURANCE	10,877.18	11,512.00	11,512.00	1,274.00	0.00	10,238.00	0.00	11.07
249-850-718-000	VISION INSURANCE BENEFITS	1,214.40	1,422.00	1,422.00	194.24	93.04	1,227.76	0.00	13.66
249-850-719-000	HEALTH INSURANCE BENEFITS	89,206.12	114,353.00	114,353.00	18,033.82	9,161.84	96,319.18	0.00	15.77
249-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	3,000.00	1,000.00	0.00	2,000.00	0.00	33.33
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	5,069.08	6,031.00	6,031.00	883.50	441.75	5,147.50	0.00	14.65
249-850-721-000	DENTAL INSURANCE BENEFITS	7,327.42	10,078.00	10,078.00	1,921.29	640.43	8,156.71	0.00	19.06
249-850-721-200	MI CLAIMS TAX - DENTAL	63.80	200.00	200.00	17.06	6.18	182.94	0.00	8.53
249-850-722-000	PENSION PLAN BENEFITS	70,760.07	82,036.00	82,036.00	11,048.58	5,467.74	70,987.42	0.00	13.47
Total Dept 850 - BENEFITS/INSURANCE		232,263.92	284,179.00	284,179.00	41,540.28	19,289.94	242,638.72	0.00	14.62
Dept 901 - CAPITAL OUTLAY									
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,901.78	0.00	0.00	38,711.05	38,711.05	(38,711.05)	0.00	100.00
Total Dept 901 - CAPITAL OUTLAY		100,901.78	0.00	0.00	38,711.05	38,711.05	(38,711.05)	0.00	100.00
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	13,192.80	13,600.00	13,600.00	362.00	362.00	13,238.00	0.00	2.66
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,208.80	7,600.00	7,600.00	406.20	406.20	7,193.80	0.00	5.34
249-964-964-300	PERMITS DUE TO GR TWP	87,191.57	54,000.00	54,000.00	4,031.50	4,031.50	49,968.50	0.00	7.47
249-964-964-400	PERMITS DUE TO ADA TWP	52,556.85	52,000.00	52,000.00	4,044.20	4,044.20	47,955.80	0.00	7.78
249-964-964-500	PERMITS DUE TO EAST GR	32,557.90	31,000.00	31,000.00	2,582.40	2,582.40	28,417.60	0.00	8.33
249-964-964-600	PERMITS DUE PLAINFIELD	48,118.58	42,000.00	42,000.00	3,989.45	3,989.45	38,010.55	0.00	9.50
249-964-964-700	PERMITS DUE CITY OF LOWELL	12,234.30	9,000.00	9,000.00	578.00	578.00	8,422.00	0.00	6.42
249-964-964-800	PERMITS DUE CASCADE TWP	96,749.85	95,000.00	95,000.00	5,003.40	5,003.40	89,996.60	0.00	5.27
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		348,810.65	304,200.00	304,200.00	20,997.15	20,997.15	283,202.85	0.00	6.90
TOTAL EXPENDITURES		1,470,976.08	1,564,042.00	1,564,042.00	249,890.71	159,524.44	1,214,638.23	99,513.06	22.34
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		1,939,848.65	1,651,400.00	1,651,400.00	254,680.80	145,135.05	1,396,719.20	0.00	15.42
TOTAL EXPENDITURES		1,470,976.08	1,564,042.00	1,564,042.00	249,890.71	159,524.44	1,214,638.23	99,513.06	22.34
NET OF REVENUES & EXPENDITURES		468,872.57	87,358.00	87,358.00	4,790.09	(14,389.39)	182,080.97	(9,513.06)	108.43
BEG. FUND BALANCE		2,430,080.41	2,430,080.41	2,430,080.41	2,430,080.41				
NET OF REVENUES/EXPENDITURES - 2017					468,872.57		468,872.57		
END FUND BALANCE		2,898,952.98	2,517,438.41	2,517,438.41	2,903,743.07				

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03/07/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	142,566.48	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97	
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00	
249-000-123-000	PREPAID EXPENSE	9,445.32	
249-000-202-000	ACCOUNTS PAYABLE		10,645.79
249-000-204-000	ACCRUED PAYROLL		12,086.09
249-000-211-000	CONTRACT PAYABLE-RETAINAGE		7,075.27
249-000-237-000	DUE TO IRF SW CONNECTIONS		11,498.00
249-000-390-000	FUND BALANCE - RESTRICTED		2,420,635.09
249-000-393-000	FUND BALANCE - NONSPENDABLE		9,445.32
249-000-607-483	CASCADE TWP BLDG COM PERMITS		2,155.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		10,193.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		17,055.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		13,940.05
249-000-607-487	CASCADE TWP PLUMBING PERMITS		5,328.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		14,972.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		1,095.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		1,695.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		1,117.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		1,505.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		898.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		775.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		1,295.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		1,385.00
249-000-607-520	ADA TWP BUILDING PERMITS		12,857.00
249-000-607-521	ADA TWP PLUMBING PERMITS		4,883.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		8,216.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		7,751.00
249-000-607-531	GR TWP BUILDING PERMITS		64,509.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		3,563.00
249-000-607-533	GR TWP MECHANICAL PERMITS		12,553.50
249-000-607-534	GR TWP PLUMBING PERMITS		2,703.00
249-000-607-536	EAST GR BUILDING PERMITS		8,240.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		3,607.00
249-000-607-538	EAST GR MECHANICAL PERMITS		6,270.00
249-000-607-539	EAST GR PLUMBING PERMITS		3,645.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		14,849.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		15,864.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		7,259.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		1,315.00

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		694.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		1,375.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		569.00
249-000-671-671	MISCELLANEOUS INCOME		475.00
249-000-673-000	SALE OF ASSETS		75.00
249-371-703-000	DIRECTOR OF INSPECTIONS	13,856.16	
249-371-706-000	BLDG WAGES/SALARY- KD	10,105.92	
249-371-706-302	BLDG INSPECTOR - JB	10,001.28	
249-371-706-303	BLDG INSPECTOR - WB	10,583.20	
249-371-706-304	BLDG INSPECTOR - DH	10,641.28	
249-371-706-305	BLDG INSPECTOR - JV/VM	10,001.28	
249-371-706-306	BLDG INSPECTOR / PT - SB	9,973.76	
249-371-706-309	BLDG INSPECTOR - DHU	9,285.84	
249-371-706-400	BUILDING CLERICAL I	6,160.00	
249-371-706-401	BUILDING CLERICAL II- JC	1,785.00	
249-371-706-402	BUILDING CLERICAL II - JK	6,080.00	
249-371-706-500	BLDG ADDITIONAL HELP	1,015.00	
249-371-723-000	MEMBERSHIPS AND DUES	675.00	
249-371-727-000	SUPPLIES	519.35	
249-371-768-000	DEPARTMENT UNIFORMS	642.99	
249-371-787-000	OTHER EXPENSES	517.40	
249-371-810-000	INSURANCE	7,613.00	
249-371-860-000	MILEAGE	7,311.51	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	70.26	
249-371-924-000	PHONES	78.41	
249-371-924-100	CELL PHONES	759.84	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	-5,563.12	
249-371-939-000	SERVICE CONTRACTS	4,552.15	
249-371-940-000	BUILDING RENTAL-LEASE	16,782.85	
249-371-967-000	BLDG - SPECIAL PROJECTS	3,627.69	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	439.94	
249-850-715-000	FICA-EMPLOYER	7,167.79	
249-850-717-000	WORKERS COMP INSURANCE	1,274.00	
249-850-718-000	VISION INSURANCE BENEFITS	194.24	
249-850-719-000	HEALTH INSURANCE BENEFITS	18,033.82	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	883.50	
249-850-721-000	DENTAL INSURANCE BENEFITS	1,921.29	
249-850-721-200	MI CLAIMS TAX - DENTAL	17.06	
249-850-722-000	PENSION PLAN BENEFITS	11,048.58	
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	38,711.05	
249-964-964-100	PERMITS DUE TO LOWELL TWP	362.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	406.20	
249-964-964-300	PERMITS DUE TO GR TWP	4,031.50	
249-964-964-400	PERMITS DUE TO ADA TWP	4,044.20	
249-964-964-500	PERMITS DUE TO EAST GR	2,582.40	
249-964-964-600	PERMITS DUE PLAINFIELD	3,989.45	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-964-964-700	PERMITS DUE CITY OF LOWELL	578.00	
249-964-964-800	PERMITS DUE CASCADE TWP	5,003.40	
Total Fund 249 - BUILDING FUND			
NET OF REVENUES/EXPENDITURES - 2017		3,194,938.93	468,872.57
			3,194,938.93

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2018  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	142,566.48
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00
249-000-123-000	PREPAID EXPENSE	9,445.32
	Total Assets	2,945,048.22
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	10,645.79
249-000-204-000	ACCRUED PAYROLL	12,086.09
249-000-211-000	CONTRACT PAYABLE-RETAINAGE	7,075.27
249-000-237-000	DUE TO IRF SW CONNECTIONS	11,498.00
	Total Liabilities	41,305.15
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	2,420,635.09
249-000-393-000	FUND BALANCE - NONSPENDABLE	9,445.32
	Total Fund Balance	2,430,080.41
	Beginning Fund Balance - 2017	2,430,080.41
	Net of Revenues VS Expenditures - 2017	468,872.57
	*2017 End FB/2018 Beg FB	2,898,952.98
	Net of Revenues VS Expenditures - Current Year	4,790.09
	Ending Fund Balance	2,903,743.07
	Total Liabilities And Fund Balance	2,945,048.22

\* Year Not Closed

03/07/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 270 - LIBRARY FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
270-000-401-402	TAX LEVY	193,444.69	200,100.00	200,100.00	194,963.71	66,058.34	5,136.29	0.00	97.43
270-000-401-410	PERSONAL PROPERTY TAX	14,778.73	15,000.00	15,000.00	13,706.69	10,294.93	1,293.31	0.00	91.38
270-000-401-412	DELINQUENT TAX LEVY	564.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	1,000.40	1,600.00	1,600.00	1,381.49	1,264.93	218.51	0.00	86.34
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	13,860.12	5,475.00	5,475.00	15,667.95	15,667.95	(10,192.95)	0.00	286.17
270-000-401-445	PENALTIES & INTEREST ON TAX	37.48	50.00	50.00	4.75	4.75	45.25	0.00	9.50
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,869.00	32,869.00	0.00	0.00	32,869.00	0.00	0.00
270-000-665-000	INTEREST REVENUE	29,189.28	40,600.00	40,600.00	0.00	0.00	40,600.00	0.00	0.00
Total Dept 000		285,744.27	296,694.00	296,694.00	225,724.59	93,290.90	70,969.41	0.00	76.08
<b>TOTAL REVENUES</b>		<b>285,744.27</b>	<b>296,694.00</b>	<b>296,694.00</b>	<b>225,724.59</b>	<b>93,290.90</b>	<b>70,969.41</b>	<b>0.00</b>	<b>76.08</b>
<b>Expenditures</b>									
<b>Dept 790 - LIBRARY</b>									
270-790-727-000	LIBRARY SUPPLIES	3,868.36	6,600.00	6,600.00	1,065.13	1,065.13	261.36	5,273.51	96.04
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00
270-790-787-000	LIBRARY OTHER EXPENSES	63.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	34,728.60	28,000.00	28,000.00	2,975.60	2,975.60	(4,731.00)	29,756.00	116.90
270-790-810-000	LIBRARY PROPERTY INSURANCE	12,129.25	12,736.00	12,736.00	12,688.00	12,688.00	48.00	0.00	99.62
270-790-921-000	LIBRARY ELECTRICITY	51,807.35	55,000.00	55,000.00	5,164.85	5,164.85	49,835.15	0.00	9.39
270-790-923-000	LIBRARY HEATING	7,063.83	12,000.00	12,000.00	2,153.73	2,153.73	9,846.27	0.00	17.95
270-790-924-000	LIBRARY PHONES	690.87	800.00	800.00	62.12	0.00	737.88	0.00	7.77
270-790-927-000	LIBRARY WATER-SEWER	8,165.49	6,500.00	6,500.00	973.24	973.24	5,526.76	0.00	14.97
270-790-931-000	LIBRARY MAINTENANCE	64,953.16	65,000.00	65,000.00	17,963.21	16,280.05	32,271.58	14,765.21	50.35
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	7.50	50.00	50.00	0.00	0.00	50.00	0.00	0.00
270-790-981-000	SMALL EQUIPMENT/FURNITURE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 790 - LIBRARY		200,695.66	205,922.00	205,922.00	43,045.88	41,300.60	113,081.40	49,794.72	45.09
<b>Dept 901 - CAPITAL OUTLAY</b>									
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
270-901-980-650	LIBRARY CIP	34,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		34,970.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>235,665.66</b>	<b>245,922.00</b>	<b>245,922.00</b>	<b>43,045.88</b>	<b>41,300.60</b>	<b>153,081.40</b>	<b>49,794.72</b>	<b>37.75</b>
<b>Fund 270 - LIBRARY FUND:</b>									
<b>TOTAL REVENUES</b>		<b>285,744.27</b>	<b>296,694.00</b>	<b>296,694.00</b>	<b>225,724.59</b>	<b>93,290.90</b>	<b>70,969.41</b>	<b>0.00</b>	<b>76.08</b>
<b>TOTAL EXPENDITURES</b>		<b>235,665.66</b>	<b>245,922.00</b>	<b>245,922.00</b>	<b>43,045.88</b>	<b>41,300.60</b>	<b>153,081.40</b>	<b>49,794.72</b>	<b>37.75</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>50,078.61</b>	<b>50,772.00</b>	<b>50,772.00</b>	<b>182,678.71</b>	<b>51,990.30</b>	<b>(82,111.99)</b>	<b>(49,794.72)</b>	<b>261.73</b>
<b>BEG. FUND BALANCE</b>		<b>1,979,228.03</b>	<b>1,979,228.03</b>	<b>1,979,228.03</b>	<b>1,979,228.03</b>				
<b>NET OF REVENUES/EXPENDITURES - 2017</b>					<b>50,078.61</b>		<b>50,078.61</b>		
<b>END FUND BALANCE</b>		<b>2,029,306.64</b>	<b>2,030,000.03</b>	<b>2,030,000.03</b>	<b>2,211,985.35</b>				
<b>TOTAL REVENUES - ALL FUNDS</b>									
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>11,866,120.44</b>	<b>11,823,040.00</b>	<b>11,823,040.00</b>	<b>6,288,459.74</b>	<b>2,919,106.14</b>	<b>5,534,580.26</b>	<b>0.00</b>	<b>53.19</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>10,727,587.49</b>	<b>11,111,328.00</b>	<b>11,111,328.00</b>	<b>1,143,102.81</b>	<b>724,021.34</b>	<b>9,656,229.19</b>	<b>311,996.00</b>	<b>13.10</b>
<b>BEG. FUND BALANCE - ALL FUNDS</b>		<b>1,138,532.95</b>	<b>711,712.00</b>	<b>711,712.00</b>	<b>5,145,356.93</b>	<b>2,195,084.80</b>	<b>(4,121,648.33)</b>	<b>(311,996.00)</b>	<b>679.12</b>
<b>END FUND BALANCE - ALL FUNDS</b>		<b>21,816,911.83</b>	<b>21,816,911.83</b>	<b>21,816,911.83</b>	<b>21,816,911.83</b>				
<b>END FUND BALANCE - ALL FUNDS</b>		<b>22,955,444.78</b>	<b>22,528,623.83</b>	<b>22,528,623.83</b>	<b>28,100,801.71</b>				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	563,302.06	
270-000-020-000	TAXES RECEIVABLE	98,630.05	
270-000-084-000	DUE FROM OTHER FUNDS	117,709.13	
270-000-339-000	DEFERRED REVENUE		216,339.18
270-000-390-000	FUND BALANCE - RESTRICTED		1,384,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		194,963.71
270-000-401-410	PERSONAL PROPERTY TAX		13,706.69
270-000-401-437	ABATEMENT TAXES-LEVY		1,381.49
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX		15,667.95
270-000-401-445	PENALTIES & INTEREST ON TAX		4.75
270-790-727-000	LIBRARY SUPPLIES	1,065.13	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	2,975.60	
270-790-810-000	LIBRARY PROPERTY INSURANCE	12,688.00	
270-790-921-000	LIBRARY ELECTRICITY	5,164.85	
270-790-923-000	LIBRARY HEATING	2,153.73	
270-790-924-000	LIBRARY PHONES	62.12	
270-790-927-000	LIBRARY WATER-SEWER	973.24	
270-790-931-000	LIBRARY MAINTENANCE	17,963.21	
Total Fund 270 - LIBRARY FUND			
NET OF REVENUES/EXPENDITURES - 2017		2,471,370.41	50,078.61
			2,471,370.41

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2018  
PRE-AUDIT

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	563,302.06
270-000-020-000	TAXES RECEIVABLE	98,630.05
270-000-084-000	DUE FROM OTHER FUNDS	117,709.13
	Total Assets	2,428,324.53
*** Liabilities ***		
270-000-339-000	DEFERRED REVENUE	216,339.18
	Total Liabilities	216,339.18
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,384,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,979,228.03
	Beginning Fund Balance - 2017	1,979,228.03
	Net of Revenues VS Expenditures - 2017	50,078.61
	*2017 End FB/2018 Beg FB	2,029,306.64
	Net of Revenues VS Expenditures - Current Year	182,678.71
	Ending Fund Balance	2,211,985.35
	Total Liabilities And Fund Balance	2,428,324.53
* Year Not Closed		

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,194.19	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,852.82	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	173,468.44	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		0.92
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-174	PAYHWAYS - WOOD BUILDERS HOME 8/2017		500.00
701-000-252-040	ROUND HILL PROJECT S/W12/2016	1,460.75	
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	4,342.75	
701-000-252-215	BAYBERRY CHASE/RL SW 12/17/2017		20,000.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-751	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
701-000-253-393	PERRY M PETRILLO ARCHITECTS 18-3435 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
701-000-253-396	KCRC 18-3446 2/2018		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00

03/07/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,852.82
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		800.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-008	KOOISTRA, DAVID PRIVATE RD BOND 09/2017		60,000.00
701-000-283-167	GARY KUHLMANN 11/2017		10,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,194.19
Total Fund 701 - TRUST AND AGENCY		229,718.95	229,718.95

03/07/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2018  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	8,007,396.83	
703-000-001-102	CASH-CHEM /DELQ TAX	1,911.24	
703-000-001-103	CASH- CHEM /TAX WIRE	1.71	
703-000-214-000	DUE TO OTHER FUNDS		7,839,044.54
703-000-214-100	CCT-PATHWAYS		3,226.77
703-000-214-105	CCT-POLICE		3,717.59
703-000-214-110	CCT - OPERATING TAXES		7,867.90
703-000-214-111	CCT-INTEREST & PENALTY		5,653.95
703-000-214-112	CCT - OVER/SHORT	2.81	
703-000-214-115	CCT - FIRE		10,650.40
703-000-214-116	CCT OPEN SPACE		1,862.31
703-000-214-120	CCT - LIBRARY		1,214.51
703-000-214-140	CCT - STREET LIGHTS		560.55
703-000-214-155	CCT - ADMIN		1,566.94
703-000-214-200	CCT - IFT PATHWAYS		349.00
703-000-214-205	CCT - IFT POLICE		402.07
703-000-214-210	CCT - IFT OPERATING TAXES		850.92
703-000-214-215	CCT - IFT FIRE		1,151.85
703-000-214-216	CCT OPEN SPACE IFT		201.43
703-000-214-220	CCT-IFT LIBRARY		131.37
703-000-222-110	KENT COUNTY - OPERATING		1,578.72
703-000-222-111	KENT COUNTY - INTEREST		611.36
703-000-222-160	KENT COUNTY - JAIL		6,364.00
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		3,547.54
703-000-222-170	KENT COUNTY - SENIOR		4,030.94
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		402.10
703-000-222-175	KENT COUNTY - DOG LICENSE		700.60
703-000-222-210	KENT COUNTY - IFT OPERATING		3,748.68
703-000-222-260	KENT COUNTY - IFT JAIL		688.29
703-000-222-265	KENT COUNTY - IFT ZOO/MUSEUM		383.68
703-000-222-270	KENT COUNTY - IFT SENIOR		435.97
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		43.52
703-000-223-110	KDL - TAXES		10,344.26
703-000-223-111	KDL - TAX INTEREST		114.62
703-000-223-210	KDL - IFT TAXES		1,118.74
703-000-225-110	FHPS - OPERATING		9,302.27
703-000-225-111	FHPS - INTEREST		536.96
703-000-225-120	FHPS - DEBT		25,643.42
703-000-225-130	FHPS - RECREATION		3,374.02
703-000-225-410	CALEDONIA - OPERATING		3,481.20
703-000-225-411	CALEDONIA - INTEREST		851.46
703-000-225-420	CALEDONIA - DEBT		5,009.48
703-000-225-520	CALEDONIA - IFT DEBT		6,130.60
703-000-226-111	LOWELL - INTEREST		24.85

03/07/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2018  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-226-120	LOWELL - DEBT		1,005.99
703-000-226-130	LOWELL BLDG/SITE		141.88
703-000-228-001	SET & OPERATING TAX (COUNTY)		2,213.01
703-000-228-201	IFT SET & OPER TAX (STATE)		26,274.00
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		575.97
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		1,893.02
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		1.20
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		2,091.05
703-000-234-111	KENT ISD - TAXES INTEREST		423.37
703-000-234-210	KENT ISD - IFT TAXES		4,965.26
703-000-235-110	GRCC - TAXES		656.05
703-000-235-111	GRCC - TAXES INTEREST		132.85
703-000-235-210	GRCC - IFT TAX		1,557.87
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
703-000-275-000	DUE TO TAXPAYERS		72.03
Total Fund 703 - CURRENT TAX COLLECTION FUND			
		8,009,462.59	8,009,462.59
Total - All Funds:			
		47,553,579.77	47,553,579.77

**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN**

**RESOLUTION \_\_ of 2018**

**RESOLUTION TO COMMIT FUND BALANCE FOR VARIOUS PURPOSES**

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on March 28, 2018 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members \_\_\_\_\_

ABSENT: Members \_\_\_\_\_

The following preamble and resolution were offered by Board Member \_\_\_\_\_ and supported by Board Member \_\_\_\_\_.

**WHEREAS**, the General Accounting Standards Board Statement # 54 (GASB 54) provides for a governmental entity to designate and report fund balance amounts by assigning various levels of constraint on the use of such funds; and,

**WHEREAS**, the Cascade Charter Township Board has adopted a Fund Balance Policy to assign funds in accordance with GASB 54 with classifications including Nonspendable, Restricted, Committed and Assigned; and,

**WHEREAS**, the Cascade Charter Township, in accordance with its Fund Balance Policy, has previously designated funds for various purposes; and,

**WHEREAS**, the Cascade Charter Township Board of Trustees Personnel and Finance Committee has recommended that some additional fund balance be committed for various purposes and/or be updated to reflect additional commitments on behalf of the Township

**WHEREAS**, the Cascade Charter Township Board of Trustees has a desire to commit funds and/or update the previously committed funds as recommended by the Personnel & Finance Committee.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:**

Cascade Charter Township hereby commits the following fund balances for the designated purposes as listed:

<b>FUND</b>	<b>AMOUNT</b>	<b>DESIGNATED PURPOSE</b>
General Fund (101)	\$2,500,000	Future Facility Improvements or Construction
Building Fund (249)	\$1,000,000	Future Facility Improvements or Construction

**FURTHERMORE, BE IT RESOLVED THAT**, Cascade Charter Township hereby updates the following previously committed fund balances for the designated purposes as listed:

<b>FUND</b>	<b>PREV. AMOUNT</b>	<b>NEW AMOUNT</b>	<b>PURPOSE</b>
Open Space Fund (209)	\$351,872.59	\$356,412.12	Hoymeyer Fund (Open Space Acquisition)

YEAS: Board members \_\_\_\_\_

NAYS: Board members \_\_\_\_\_

ABSTAIN: Board members \_\_\_\_\_

ABSENT: Board members \_\_\_\_\_

RESOLUTION DECLARED ADOPTED

\_\_\_\_\_  
Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on March 28, 2018, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Susan B. Slater, Township Clerk

**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN**

**RESOLUTION \_\_ of 2018**

**RESOLUTION TO RELEASE PREVIOUSLY COMMITTED FUND BALANCE FOR  
VARIOUS PURPOSES**

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on March 28, 2018 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members \_\_\_\_\_

ABSENT: Members \_\_\_\_\_

The following preamble and resolution were offered by Board Member \_\_\_\_\_ and supported by Board Member \_\_\_\_\_.

**WHEREAS**, the General Accounting Standards Board Statement # 54 (GASB 54) provides for a governmental entity to designate and report fund balance amounts by assigning various levels of constraint on the use of such funds; and,

**WHEREAS**, the Cascade Charter Township Board has adopted a Fund Balance Policy to assign funds in accordance with GASB 54 with classifications including Nonspendable, Restricted, Committed and Assigned; and,

**WHEREAS**, the Cascade Charter Township, in accordance with its Fund Balance Policy, has previously designated funds for various purposes; and,

**WHEREAS**, the Cascade Charter Township Board of Trustees Personnel and Finance Committee has recommended that some of the previously committed funds be released due to the commitments no longer being needed; and,

**WHEREAS**, the Cascade Charter Township Board of Trustees has a desire to release the previously committed funds as recommended by the Personnel & Finance Committee.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:**

Cascade Charter Township hereby releases the following previously designated fund balances as their committed purpose is no longer needed:.

<b>FUND</b>	<b>AMOUNT</b>	<b>DESIGNATED PURPOSE</b>
General Fund (101)	\$475,000	Personal Property Tax Revenue Loss
Fire Fund (206)	\$660,000	Personal Property Tax Revenue Loss
Fire Fund (206)	\$198,000	Rescue Vehicle Replacement
Open Space Fund (209)	\$116,000	Personal Property Tax Revenue Loss
Pathways Fund (216)	\$200,000	Personal Property Tax Revenue Loss
Library Fund (270)	\$195,000	Personal Property Tax Revenue Loss

YEAS: Board members \_\_\_\_\_

NAYS: Board members \_\_\_\_\_

ABSTAIN: Board members \_\_\_\_\_

ABSENT: Board members \_\_\_\_\_

RESOLUTION DECLARED ADOPTED

\_\_\_\_\_  
Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on March 28, 2018, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Susan B. Slater, Township Clerk

**STAFF REPORT**

TO: Cascade Charter Township Planning Commission  
FROM: Steve Peterson, Community Development Director  
REPORT DATE: March 20, 2018  
MEETING DATE: March 28, 2018  
CASE: #17-3421/Lacks HQ

**GENERAL INFORMATION**

- A. **Applicant:** Lacks Enterprises
- B. **Status of Applicant:** Owner
- C. **General Location:** South side of Cascade Rd ¼ mile south of Hall St.
- D. **Requested Action:** Amend the Golfview P.U.D. to allow short and mid-term lodging building for out of town Lacks employees at the Corporate HQ.
- E. **Existing Zoning on Subject Parcels:** Golfview P.U.D.
- F. **Zoning on Adjoining Parcels:**
  - N – R1
  - S – Golfview PUD
  - E – Watermark PUD
  - W – Golfview PUD
- G. **Parcel Size:** Approximately 4.3 acres
- H. **Existing Land Use on Subject Parcel:** Lacks Corporate Head Quarters
- I. **Adjacent Area Land Uses:**
  - North - Residential
  - East - Office
  - South - Office
  - West - Office

### **STAFF ANALYSIS**

- A. The applicant is requesting Final Plan Review in order to add a short and mid-term lodging for their out of town employees at 5460 Cascade rd.
- B. The project would consist of an approximate 4,300 sqft building and would have 6 apartments. The building would be physically separate from any other building but would be on the same property as the corporate HQ building.
- C. They have indicated that this would only be used for their employees. Currently they have staff from out of town stay at surrounding hotels for extended stays.
- D. The property is part of the larger Golfview PUD that has restrictions on the size of the buildings. The most recent amended to the project allowed for the expansion of the corporate HQ building but did not have a provision for this additional building.
- E. The Golfview PUD has a complicated history of give and take and has now been completely developed. Some of the concerns relative towards amount of development had to do with the amount of traffic that would be generated by the new development. The thought was to have a mix of uses that would allow for traffic to be distributed at different times as well as limit the "9-5 office traffic" by limiting the amount of office that could be developed.
- F. The PUD also tried to adhere to the Cascade Rd corridor study from the mid 90's. The intent in part of this corridor plan was to have the buildings look more residential from the road. However, in this case they would actually be putting up a residential building.
- G. The location of the building would sit behind (and lower) than the existing HQ building. This would make it difficult to see from Cascade Rd. The applicant has provided a couple of elevation drawings and a rendering to show what the building would actually look like from Cascade Rd.
- H. The original approved plan for Golfview did include an additional 10,000 sq ft building just to the west of the proposed site. This building was eliminated as part of a trade off with the original developer when he could not remove the billboard as originally required.
- I. Since the development of Golfview PUD, Cascade Rd has been improved to include a center turn lane at the entrance
- J. The current Master Plan designation for this property is Mixed Use. This designation is a reflection of the uses that are already there. This project does not change that and would not be inconsistent with the master plan. It is actually adding a residential use to the project.
- K. The Township engineer has reviewed and approved the plans.
- L. Fire Dept has reviewed the plans and had no comments

### **Standards**

Section 16.03 of the Zoning Ordinance requires that a Planned Unit Development must demonstrate that:

Standard	Staff Comment
<p>Granting of the Planned Unit Development rezoning will result in a recognizable and substantial benefit to the ultimate users of the project and to the community, where such benefit would otherwise be unfeasible or unlikely to be achieved.</p>	<p>The property is already zoned PUD. The changes they are asking for are consistent with surrounding residential uses and the master plan.</p>
<p>In relation to underlying zoning, the proposed type and density of use shall not result in a material increase in the need for public services, facilities and utilities, and shall not place a material burden upon the subject or surrounding land or property owners and occupants or the natural environment</p>	<p>The type of use and density is consistent with the master plan would not result in a material increase in the need for public services.</p>
<p>The proposed development shall be compatible with the General Development Plan of the Township, and shall be consistent with the intent and spirit of this Chapter</p>	<p>The project is consistent with the master plan</p>
<p>In relation to underlying zoning, the proposed development shall not result in an unreasonable negative economic impact upon surrounding properties</p>	<p>The underlying zoning as residential would not result in an unreasonable negative economic impact</p>
<p>The proposed development shall contain at least as much green area and usable open space as would otherwise be required by this Ordinance with respect to the most dominant use in the</p>	<p>met.</p>

development	
The proposed development shall be under single ownership or control such that there is a single person or entity having responsibility for completing the project in conformity with this Ordinance. This provision shall not prohibit a transfer of ownership or control, upon due notice to the Planning Director of the Township	met

**Staff Recommendation**

The Planning Commission held a public hearing and has recommended approval of the plan along with the PUD Ordinance amendment.

- Attachments:
- Application
  - Site plan
  - Township engineer letter
  - Master plan excerpts
  - Golfview PUD ordinance
  - Cascade Rd corridor plan



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

## PLANNING & ZONING APPLICATION

**APPLICANT:** Name: LACKS Enterprises (Patrick Knight II)  
Address: 5460 CASCADE RD  
City & Zip Code: Grand Rapids MI, 49546  
Telephone: 616 560-8293  
Email Address: P.M. Knight @ LACKSENTERPRISES.COM

**OWNER: \* (If different from Applicant)**

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City & Zip Code: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Email Address: \_\_\_\_\_

**NATURE OF THE REQUEST: (Please check the appropriate box or boxes)**

- |  |  |
|--|--|
| <input type="checkbox"/> Administrative Appeal       | <input type="checkbox"/> Administrative Site Plan Review |
| <input type="checkbox"/> Deferred Parking            | <input type="checkbox"/> P.U.D. - Rezoning *             |
| <input type="checkbox"/> P.U.D. - Site Condominium * | <input type="checkbox"/> Rezoning                        |
| <input type="checkbox"/> Site Plan Review *          | <input type="checkbox"/> Sign Variance                   |
| <input type="checkbox"/> Special Use Permit          | <input type="checkbox"/> Subdivision Plat Review *       |
| <input type="checkbox"/> Zoning Variance             | <input checked="" type="checkbox"/> Other: <u>PUD</u> *  |
- Planning Ammendment

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

**BRIEFLY DESCRIBE YOUR REQUEST:\*\***

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

LEGAL DESCRIPTION OF PROPERTY\*\*:

SEE Attachments

(\*\*Use Attachments if Necessary)

PERMANENT PARCEL (TAX) NUMBER: 41-19

ADDRESS OF PROPERTY:

PRESENT USE OF THE PROPERTY:

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

Name(s) Patrick Knight II Address(es)

SIGNATURES

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

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

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

Patrick KNIGHT II Applicant - Print or Type Name

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

Applicant's Signature & Date

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

Rev. 7/24/14

## **LACKS HOSPITALITY INN**

This new facility will function for short and mid-term logging of our out of town employees, especially the corporate sales groups. Facility will also benefit prospective top management recruits and their families during the extended interview process. The location of the Lacks Hospitality Inn, within the campus of the Corporate Headquarters, reduces travel and provides services such as meeting rooms, meals at the Corporate Cafe and exercise equipment.

**Patrick M. Knight II**

**Lacks Enterprises**

Facilities Engineering

616-560-6293 CELL

616-554-7836 OFFICE

616-554-1514 FAX

[PM.Knight@LacksEnterprises.com](mailto:PM.Knight@LacksEnterprises.com)



CASCADE CHARTER TOWNSHIP  
**Ordinance # \_ of 2018**  
AN ORDINANCE TO AMEND ORDINANCE #9 OF 1999, THE  
**GOLF VIEW OFFICE PARK**  
PLANNED UNIT DEVELOPMENT PROJECT

CASCADE CHARTER TOWNSHIP ORDAINS:

Section 1. Amendment to the Golf View Office Park

**Section VI Permitted Uses.** This section will be amended to read as follows:

**EXISTING (amended by Ord 4 of 2015)**

B One (1) 4,370 square foot corporate lodging facility. As shown on the approved site plan 1-10-18.

**Section VIII.A Specific Development Regulations** This section will be amended to read as follows to incorporate the Lacks corporate lodging facility building.

- **Lack's Corporate lodging facility building**
  - a. Maximum Building Square Footage – 4,370 square feet.
  - b. Maximum Building Height - 30 feet
  - c. Parking - The total amount of parking for the facility shall be at least 22 spaces.
  - d. Setback Requirements –
    - 1) Front 50 feet
    - 2) Rear 25 feet
    - 3) Side 20 feet
  - e. The buildings must be constructed using a sloped or pitched roof as shown on the approved elevation plan dated 2/9/18.
  - f. Landscaping to be developed as shown on the approved landscape plan dated 1-10-18.
  - g. Site to be developed in accordance with the approved site plan dated 11-10-18.  
Owner to sign and record the storm water maintenance agreement prior to commencing construction.

Section 2. Effective Date

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

Section 3. Effect

The Cascade Charter Township Zoning Ordinance, as amended, and the remainder of Ordinance #2 of 1988, as amended, except as otherwise expressly amended herein, shall remain in full force and effect.

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

YEAS:

NAYS:

ABSENT:

ABSTAIN:

ORDINANCE DECLARED ADOPTED.

\_\_\_\_\_  
Sue Slater  
Cascade Charter Township Clerk

**CERTIFICATION**

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the 28<sup>th</sup> day of March, 2018.

\_\_\_\_\_  
Sue Slater  
Cascade Charter Township Clerk

**Talored**  
 DIVISION OF PIONEER INC  
 100 PEARL STREET, CASCADE TWP, MI 49701  
 TEL: 616-837-7800 FAX: 616-837-7573

THIS DOCUMENT IS THE PROPERTY OF TALEORED ARCHITECTURE AND DESIGN. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN. ANY REUSE OR MODIFICATION OF THIS DOCUMENT WITHOUT THE WRITTEN CONSENT OF TALEORED ARCHITECTURE AND DESIGN IS PROHIBITED BY LAW.

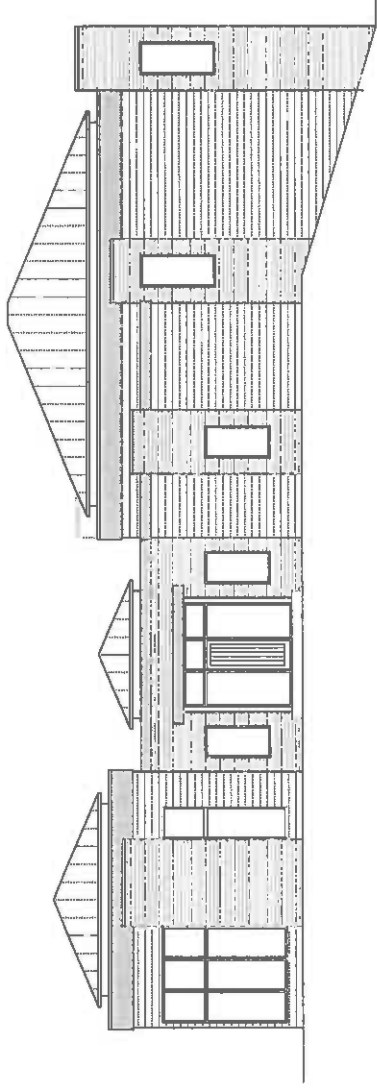
**Pioneer**  
 200 Tilled Street SE Cascade Twp., MI 49701  
 TEL: 616-837-7800 FAX: 616-837-7573

DATE	ISSUED FOR	BY
11-11-17	2017	JK
07-17-17	2017	JK
05-17-17	2017	JK
03-17-17	2017	JK
01-17-17	2017	JK
11-16-16	2016	JK
09-16-16	2016	JK
07-16-16	2016	JK
05-16-16	2016	JK
03-16-16	2016	JK
01-16-16	2016	JK
11-15-15	2015	JK
09-15-15	2015	JK
07-15-15	2015	JK
05-15-15	2015	JK
03-15-15	2015	JK
01-15-15	2015	JK

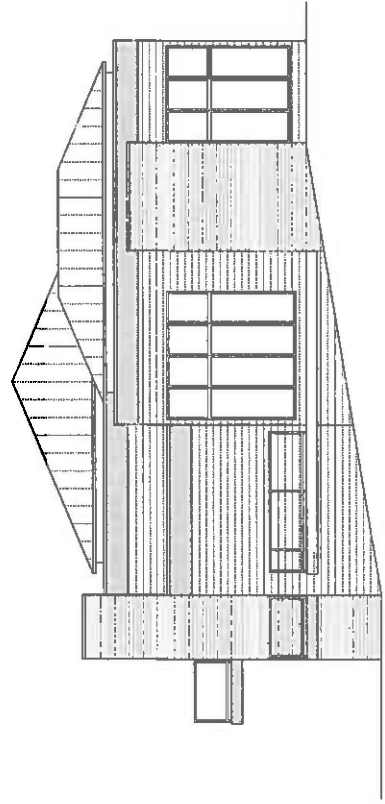
**LACKS ENTERPRISES**  
**CORPORATE LODGE**  
 Cascade Township, Michigan

DESIGNED BY:  
 JOB NUMBER: X-1  
 CAD REFERENCE:  
 PLOTTED: 08-14-17  
 SHEET #

**A2.1**



**NORTH ELEVATION**



**EAST ELEVATION**

**Talored**  
 DIVISION OF PIONEER INC  
 300 East Grand Avenue, Suite 100  
 Grand Rapids, MI 49503  
 Tel: 616.451.1000

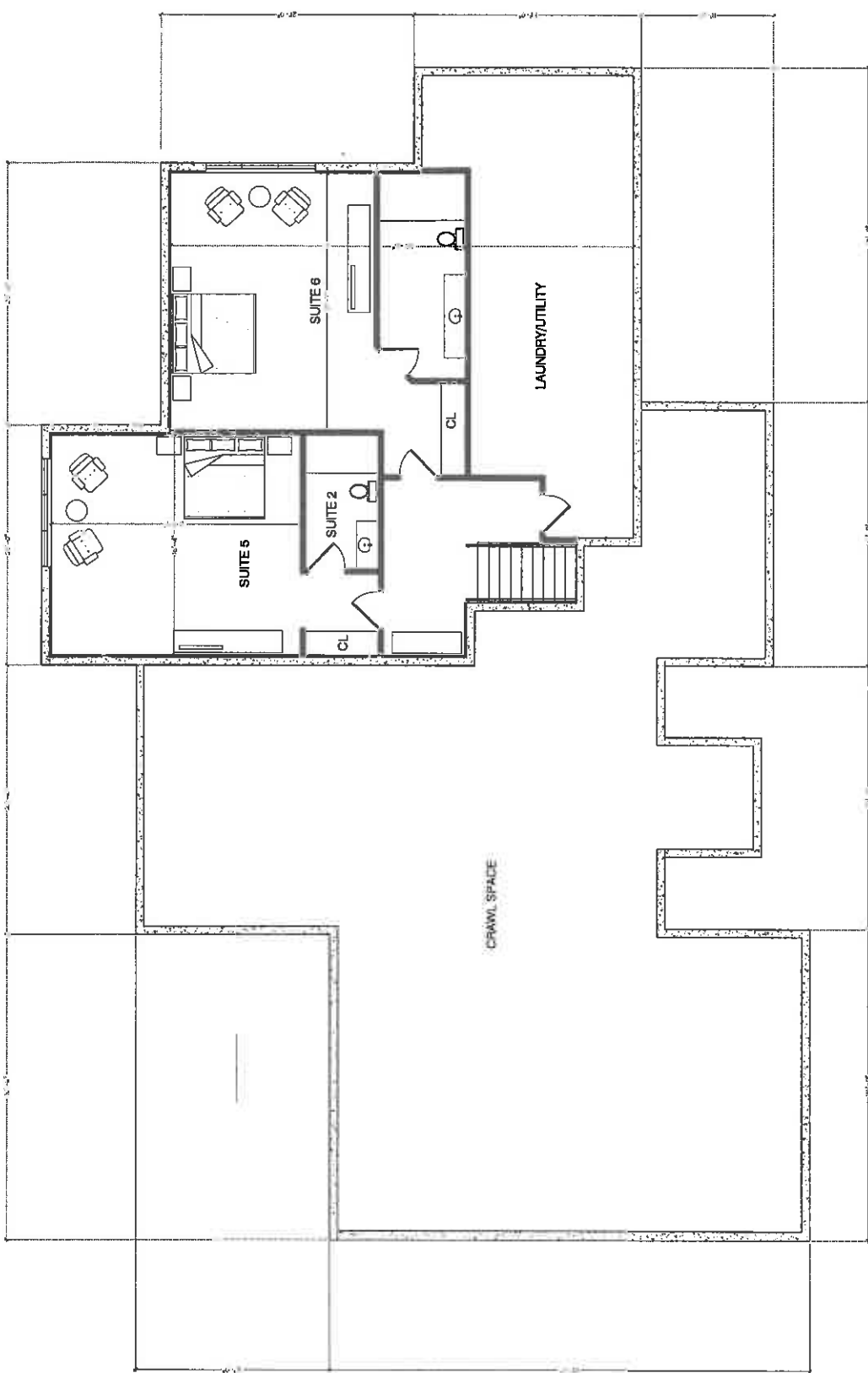
**Pioneer**  
 300 East Grand Avenue, Suite 100  
 Grand Rapids, MI 49503  
 Tel: 616.451.1000

DATE	REVISION	BY

**LACKS ENTERPRISES**  
**CORPORATE LODGE**  
 Cascade Township, Michigan

DRAWN BY:   
 JOB NUMBER:   
 CAD REFERENCE:   
 PLOTTED:   
 SHEET: A1.2

**A1.2**



**LOWER LEVEL FLOOR PLAN**

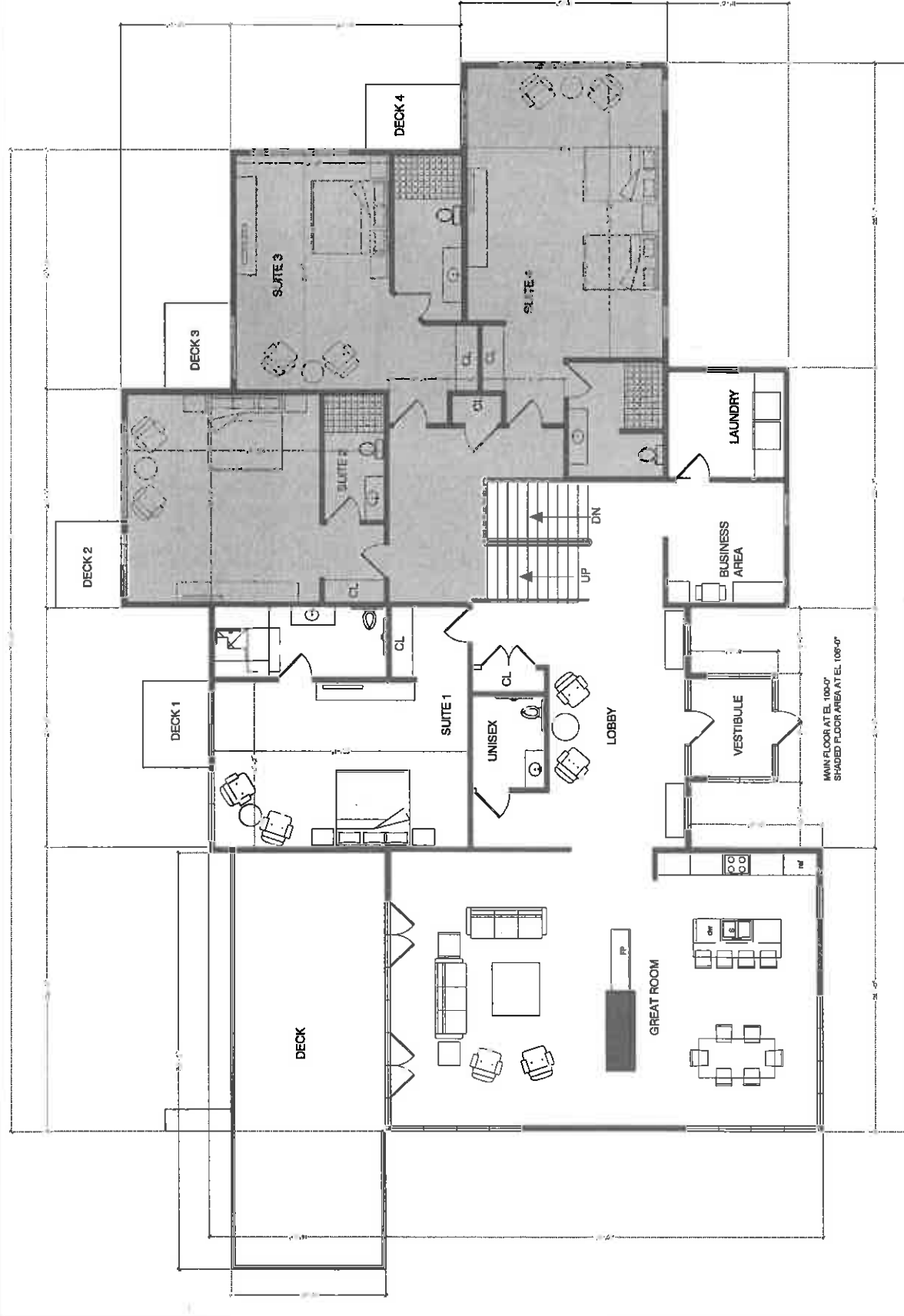
**Talored**  
DIVISION OF PIONEER INC.  
100 EAST 10TH ST. SUITE 200  
ANN ARBOR, MI 48106  
PH: 734.769.1234

**Pioneer**  
100 EAST 10TH ST. SUITE 200  
ANN ARBOR, MI 48106  
PH: 734.769.1234

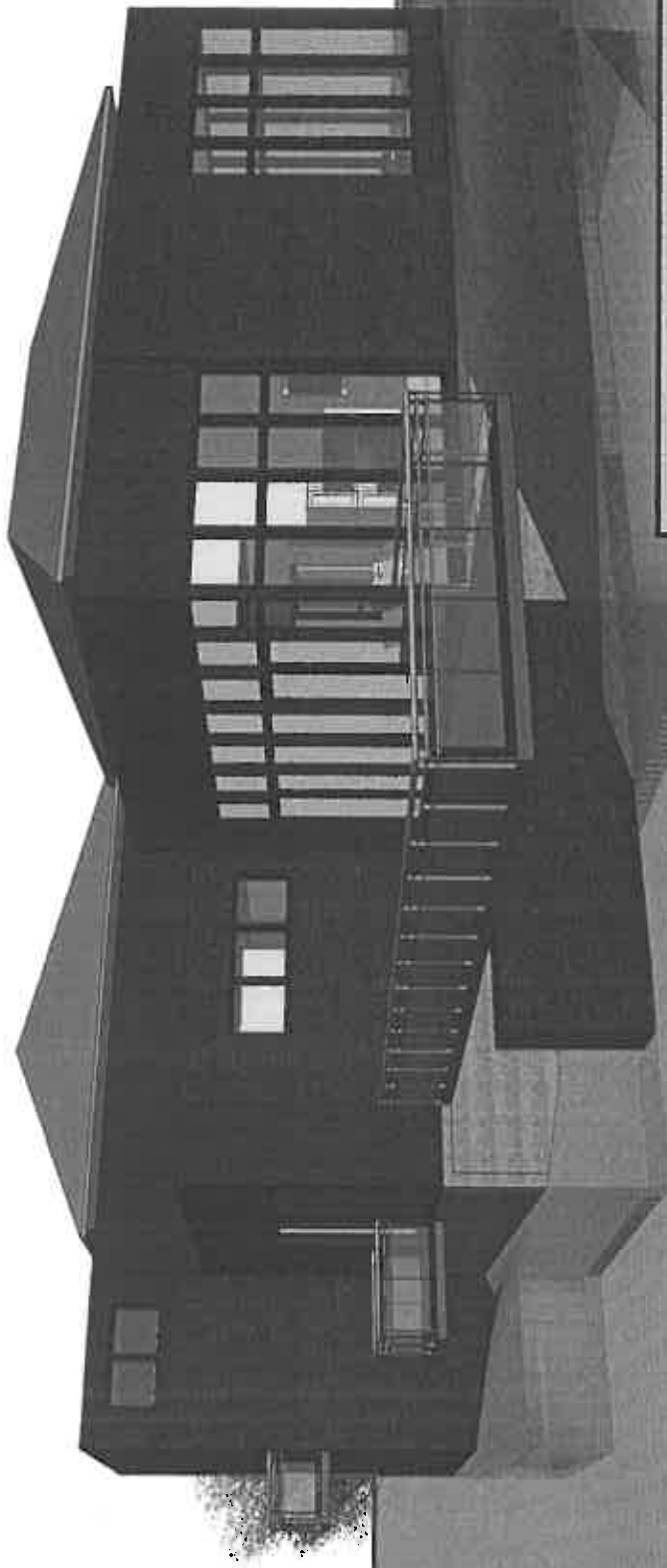
DATE	REVISION	BY

OVERALL FLOOR PLAN - FIRST FLOOR  
LACKS ENTERPRISES  
CORPORATE LODGE  
Cascade Township, Michigan  
DRAWN BY: [ ]  
JOB NUMBER: [ ]  
CAD REFERENCE: [ ]  
PLOTTER: [ ]  
SHEET #

**A1.1**



**FIRST FLOOR PLAN**



**Pioneer**  
CONSTRUCTION

**Lacks Enterprises**  
**Corporate Lodge**  
East Elevation

August 2017



**Pioneer**  
CONSTRUCTION

**Lacks Enterprises**  
Corporate Lodge  
North Elevation

August 2017







January 26, 2018  
Project No. 170168

Mr. Steve Peterson  
Cascade Charter Township  
2865 Thornhills Avenue, SE  
Grand Rapids, MI 49546-7192

Re: Lacks Corporate Lodging  
Site Plan Review

Dear Steve:

We have reviewed the site plan for Lacks Corporate Lodging, prepared by Moore and Bruggink, Inc. The current site plan and basis of this review are dated December 4, 2017. The proposed project is a 4,370 square-foot building on the existing property of Lacks Enterprises located at 5460 Cascade Road. The site is in the Thornapple River watershed, sub-drainage district Schoolhouse Creek.

## Stormwater and Drainage

### Flood Control

The Cascade Charter Township Storm Water Ordinance (SWO), Section 1.04, states the ordinance shall apply to all development that requires any permit for work which will alter the stormwater drainage characteristics of the development site. The site is located in Stormwater Management Zone A, which requires retention of the 100-year storm event and infiltration to the greatest extent possible. Where soil conditions or other factors do not allow for adequate infiltration, the SWO requires detention of the 25-year storm event with a controlled release and a direct connection for stormwater runoff for the 100-year storm event, or detention of the 100-year storm event. The SWO also requires the first 0.5-inch of stormwater runoff be detained and released over a 24-hour period (Water Quality Control) and the 2-year storm event release rate be limited to 0.05 cfs/acre (Bank Erosion Control).

A geotechnical investigation and soil borings were performed. Soils encountered at the site generally consisted of fine clayey to silty sand. The geotechnical investigation concluded the existing soils are not favorable for stormwater infiltration.

Stormwater infiltration of the 100-year storm event is not feasible, therefore the applicant is proposing a stormwater management design to collect all runoff from the new building and convey it to a detention basin sized for the 25-year storm event. All roof drains from the building will drain to the new detention basin. The 25-year storage volume is discharged through an outlet control structure designed to release at a rate of 0.13 cfs/acre. The outlet control structure discharges to the nearby storm sewer system. The proposed stormwater management design is in accordance with the SWO.

### Water Quality Control and Bank Erosion Control

The SWO requires the first 0.5 inch of stormwater runoff be detained and infiltrated where conditions permit, or released over a 24-hour period, and the 2-year storm event release rate be limited to 0.05 cfs/acre. The proposed stormwater management design will collect all runoff from the building and release it through an outlet control structure and 4-inch orifice. The proposed design is in accordance with the SWO.

\\FTCH\ALLPROJECTS\2017\170168\WORK\CORR\LT\_PETERSON\_LACKSLODGING\_2018\_0126.DOCX

1515 Arboratum Drive, SE  
Grand Rapids, Michigan 49546

616.575.3924  
www.ftch.com

Fishbeck, Thompson, Carr & Huber, Inc.  
engineers | scientists | architects | constructors



### Stormwater Runoff

The applicant provided stormwater calculations to size the onsite detention basin and outlet control structure. All stormwater runoff from the new building will discharge to the detention basin. Therefore, the site will not see an increase in rate of stormwater leaving the site.

### Drainage Plan

The applicant has submitted drawings, calculations and additional documentation as required in the SWO Section 2.03, Drainage Plan. Please refer to the included for items and comments on each item. Please note a maintenance agreement is required before construction begins. The agreement should be submitted to the Township for review. The maintenance agreement and plan should include at a minimum sediment and debris removal from the detention basin and routine cleaning of catch basin sumps.

### Utilities

New public water and sanitary sewer utilities are not proposed for the site. The new building will connect to the existing sanitary sewer lateral onsite. A new 1-1/2-inch water service is proposed for the new building. City of Grand Rapids permits will be required for the water and sanitary sewer connections prior to construction taking place.

### Soil Erosion and Sedimentation Control

Soil Erosion and Sedimentation Control (SESC) measures are provided on the plan drawings. The applicant has included silt fence along the limits of disturbance and silt sacks in adjacent catch basins. SESC falls under the review and approval of the Kent County Road Commission and a permit is required before construction can begin. The SESC measures indicated on the drawings appear appropriate given the expected work.

### Summary

The proposed stormwater design meets the Township SWO requirements for new developments. The applicant will need to apply for and obtain an SESC permit and water/sanitary sewer permit with the City prior to beginning construction. We recommend approval of the site plan from an engineering standpoint.

If you have any questions, please contact me at 616.464.3786 or [nrtorrey@ftch.com](mailto:nrtorrey@ftch.com).

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

A handwritten signature in black ink, appearing to read "N. Torrey", is positioned above the printed name.

Nathan R. Torrey, PE

jlk

Attachment

By email

cc: Michael L. Berrevoets, PE – FTCH



**Cascade Charter Township**

Storm Water Ordinance, Ordinance 7 of 2002, as amended by Ordinance No. 2 of 2008, 5/14/2008

*Reviewing Engineer Comments are Italicized*

*OK – Received and Acceptable*

*NA – Not Applicable*

*NR – Not Received, Needs Follow-up, See Comments*

**Lacks Corporate Lodging**

Drainage Plan Checklist

- OK (1) Location of the development site and water bodies that will receive storm water runoff  
*Stormwater runoff from the site discharges to an onsite detention basin and storm sewer system.*
- OK (2) Existing and proposed topography of the development site, including the alignment and boundary of the natural drainage courses, with contours having a maximum interval of one foot (using USGS datum). The information shall be superimposed on the pertinent Kent County soil map  
*Existing and proposed contours have been provided. Soil map information is not required.*
- OK (3) Development tributary area to each point of discharge from the development.  
*The applicant provided tributary areas for that portion draining to the new detention basin.*
- OK (4) Calculations for the final peak discharge rates  
*The applicant provided calculations for the proposed stormwater detention basin.*
- OK (5) Calculations for any facility or structure size and configuration  
*The applicant provided calculations for the proposed stormwater detention basin.*
- OK (6) Drawing showing all proposed storm water runoff facilities with existing and final grades  
*The applicant provided plans showing all proposed storm water runoff facilities.*
- OK (7) The sizes and locations of upstream and downstream culverts serving the major drainage routes flowing into and out of the development site. Any significant off-site and on-site drainage outlet restrictions other than culverts should be noted on the drainage map  
*Significant offsite flows were not identified by the applicant.*
- OK (8) An implementation plan for construction and inspection of all storm water runoff facilities necessary to the overall drainage plan, including a schedule of the estimated dates of completing construction of the storm water runoff facilities shown on the plan and an identification of the proposed inspection procedures to ensure that the storm water runoff facilities are constructed in accordance with the approved drainage plan  
*A construction schedule was included on the plans.*
- OK (9) Plan to ensure the effective control of construction site storm water runoff and sediment track-out onto roadways  
*The SESC measures shown on the plan appear appropriate given the expected work. SESC falls under the review and approval of the KCRC and a permit is needed before construction can begin.*



- OK (10) Drawings, profiles, and specifications for the construction of the storm water runoff facilities reasonably necessary to ensure that storm water runoff will be drained, stored, or otherwise controlled in accordance with this ordinance  
*The applicant provided a plan and design details for construction of the onsite drainage system.*
- NR (11) Maintenance agreement, in form and substance acceptable to the Township, for ensuring maintenance of any privately owned storm water runoff facilities. The maintenance agreement shall include the developer's written commitment to provide routine, emergency, and long-term maintenance of the facilities and, in the event that the facilities are not maintained in accordance with the approved drainage plan, the agreement shall authorize the Township to maintain any on-site storm water runoff facility as reasonably necessary, at the developer's expense  
*Maintenance agreement was not provided and is required.*
- OK (12) Name of the engineering firm and the registered professional engineer that designed the drainage plan and that will inspect final construction of the storm water runoff facilities
- NA (13) All design information must be compatible for conversion to Grand Valley Regional Geographic Information System (REGIS)  
*This is a privately owned system and will not be uploaded to REGIS.*
- OK (14) Other information necessary for the Township to verify that the drainage plan complies with the Township's design and performance standards for drains and storm water management systems





category. The Township hopes that the highway commercial area is served by mass transit in the future.



#### **MIXED USE**

**Description and Desired Uses:** The mixed use land use is intended to provide for offices, light industrial, townhome and other types of attached residential development, and retail/commercial uses. The intent is to allow for uses in a master-planned project, giving a greater potential for walkable neighborhoods. Mixed use residential areas are especially desirable where future mass transportation can serve the area.

**Location:** The mixed use land use category is planned for the northern portion of Centennial Park, the southern portion of Meadowbrooke and along the already developed office park on Cascade Road.

**Densities:** Within the mixed use category, residential densities would be 6-8 dwelling units to the acre. Density bonuses may be available for development that incorporates certain green/eco-friendly building technologies at the time of site plan review and approval. Building heights would be the lesser of 40' or 3 stories where surrounding uses and buildings are of comparable heights; however, along Cascade Road where the mixed use area is already developed, existing building heights would remain unchanged.

#### **HEAVY INDUSTRIAL**

**Description and Desired Uses:** This land use designation is intended to provide employment for area residents, manufacture goods and provide services to meet the needs of the larger West Michigan Region. Facilities will be developed with appropriate utility and transportation connections and in harmony with the area's natural features. Industrial uses may include warehousing, manufacturing and assembly, mini-storage, contractor's offices and yards, and shipping facilities. In the vicinity of the airport, industrial land uses should be compatible with the airport and aviation requirements. The Township supports industrial uses near the airport having direct access to the airport property to facilitate greater interconnectedness, growth of transportation-related industry, and limit off-site vehicular movement/trips. Truck traffic leaving industrial land uses will be directed efficiently to regional arterials without traversing residential areas. Landscape credits, credits for energy efficient design, or other types of credits may be offered that may reduce the current front yard setback requirements, landscaping requirements, and/or lot area requirements.

## ***Cascade Road Land Uses***

### **Residential**

The land use classification along Cascade Road did not change significantly. The entire north side of Cascade Road, within the Study Area, remains classified as "Low Density Residential", which allows single family homes at a density of one (1.0) dwelling unit per acre.

Along the south side of Cascade Road, from the southern Study Area limits (Forest Shores Drive) to the eastern border of the Forest Hills Golf Club, the land remained classified as "Low Density Residential", allowing one (1.0) dwelling unit per acre.

The remaining land south of Cascade Road has been changed to the new "Medium Low Density" designation, permitting a maximum residential density of 1.5 dwelling units per acre.

The approved Forest Hills Golf Course site plan conforms to the "Medium Low Density" land use category. The Lacks Industries property, which was previously classified as "Low Density Residential", was changed to "Medium Low Density Residential". Since Lacks is an existing non-conforming use, this was more of a "housekeeping" change to have a "cleaner" land use map.

### **Office**

The entire length of Cascade Road within the Study Area has been placed into one of the residential land use classifications. However, office development will be considered along Cascade Road where it can be assured that specific site standards are met.

For office development to be considered, an applicant would have to proceed through the PUD rezoning process. This will assure that the

proposed project conforms with the office design standards and is compatible with adjacent land uses. The following section provides a description and explanation of each of the adopted office development standards.

### ***Office development standards***

For the standards described below, the rationale supporting them was derived, in part, from the results of the citizen opinion surveys. Most respondents expressed that office development may be allowed along Cascade road as long as it is small in scale and mass and in keeping with the residential character of the area. Other factors that influenced these standards included the location of high voltage transmission towers, existing manufacturing and office facilities, topography, soils, and traffic volumes on Cascade Road. The following standards have been adopted in an attempt to control the location, appearance and style of office development.

#### ***\* 2 Acre Minimum Lot Size***

This requirement stems from the Zoning Ordinance which requires that a parcel of property be at least two acres in size before it is eligible to be rezoned to a Planned Unit Development (PUD). Since any proposed office buildings must proceed through the PUD rezoning process, it is appropriate to require the same minimum lot size. In addition, a parcel of this size will allow for a smaller scale office building while providing adequate room for the landscaping, parking, and driveway access.

#### ***\* Maximum Building Size of 10,000 square feet.***

The requirement for a maximum building size of 10,000 square feet is in response to the preference of township residents to see smaller scale office buildings along this portion of

Cascade Road. The maximum building size includes all areas within the walls. For example, a two story office building with 5,000 square feet on each floor would be at its maximum square foot allotment. A building of this size, in conjunction with the other design standards, would retain the residential character in the area.

◆ *Sloped or pitched roof*

Any new office building should be constructed with an actual sloped or pitched roof. The use of mansard or flat roofs is discouraged. This will create the appearance of a residential structure while discouraging the look of larger, more massive office building usually found in an office park setting. The exact slope or pitch of the roof will be considered during the PUD rezoning process.

◆ *Owner-occupy at least 50% of Building*

The requirement that the owner occupy at least 50% of the building is intended to discourage the development of speculative office buildings that could potentially sit vacant for long periods of time. With the owner utilizing at least half of the leasable area for offices, the remaining portion (which would be 5,000 square feet at most), could be available for absorption in the office leasing market.

◆ *Parking Behind Front Yard Setback*

In order to prohibit the construction of parking areas between Cascade Road and any proposed office building, parking within the front yard setback is discouraged. All parking areas should be located in either the side or rear yards of the parcels. When viewed from the road, it will appear as a residential setting, as opposed to a commercial strip with large parking lots in the front yards.

◆ *Maximum Building Height of 25 feet*

This standard stems from the requirements of the B1, Village Business zoning district where the maximum building height is 25 feet. It allows new office buildings to construct two floors if desired, but maintains a smaller structure that can be designed to be compatible with adjacent land uses.

◆ *Increased landscaping.*

Landscaping will be reviewed on a case by case basis for any new office development along Cascade Road. Factors that will be considered when determining the required landscaping will be topography, neighboring land uses, distance from the road, and existing vegetation. All landscaping will be performance based: more plantings will be required in cases where it is needed the most (such as adjacent to a residence), and less dense landscaping will be required when an adjacent use is more compatible (such as a neighboring office building). Regardless, the landscaping will be addressed in detail during the PUD rezoning process.

◆ *Low profile, monument signs with no lighting.*

Freestanding signs are intended to be constructed in a low profile, monument style. This will prevent the installation of larger pole signs that are often found in commercialized areas. It will also prevent the visual clutter produced by numerous signs of various heights and sizes. In addition, signs shall not be lighted in any manner, assuring that the corridor will not have the appearance of a commercial strip once the sun sets.

♦ *Controlled access to site*

This standard is intended to take several issues into consideration when planning access to a site. It is desired, where possible, that driveways be shared between property owners. The standard is not, however, intended to encourage the development of frontage roads along Cascade Road. The spacing of driveways along Cascade Road should be maintained at adequate distances from one another. When conditions warrant, the use of directed turning movements (e.g. right-turn in, right-turn out only) will be encouraged for driveways. These measures are intended to provide a safer means of ingress and egress to individual properties along a road with a 55 mile an hour speed limit in place.

**Conclusion**

As the preceding sections of this report demonstrate, countless hours of research, analysis, public input, and consideration went into preparing the Cascade Road / Spaulding Avenue Planning District Study. Although the amendments to the General Development Plan resulting from this process seem minimal, they are reflective of trends occurring within the Study Area, and township-wide. More importantly, this planning process allowed the Planning Commission and Planning Department the opportunity to focus on the Study Area and revisit decisions regarding developments that were previously made. Decisions will now be made with more confidence when an applicant requests a development approval on property located in this area of the township.

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TOWNSHIP BOARD MEMORANDUM

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**To:** Cascade Charter Township Board  
**From:** Steve Peterson, Community Development Director  
**Subject:** Consider Approval of Type II Special Use Permit for Temporary concrete plant  
**Date:** March 28, 2018

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Attached to this memorandum you will find the Planning Commission staff report for this case. The Planning Commission met on March 19 and has recommended approval of the request.

Staff recommends approval of the request as recommended by the Planning Commission.

Enclosure: PC Staff Report

STAFF REPORT: Case # 18-3444  
REPORT DATE: February 28, 2018  
PREPARED FOR: Cascade Charter Township Planning Commission  
MEETING DATE: March 19, 2018  
PREPARED BY: Steve Peterson, Community Development Director

APPLICANT:

K&R Inc  
3435 Broadmoor SE  
Grand Rapids MI 49512

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STATUS

OF APPLICANT: Contractor

REQUESTED ACTION: Type II Special Use Permit for a temporary concrete plant located at South Complex Dr

EXISTING ZONING OF SUBJECT PARCEL: PUD #47

GENERAL LOCATION: East side of Patterson Ave just south of 36<sup>th</sup> St

PARCEL SIZE: Approximately 40 Acres

EXISTING LAND USE ON THE PARCEL: KCRC office and maintenance facility

ADJACENT AREA LAND USES:  
N – Industrial/Railroad  
S – Gerald R Ford Airport  
E – Gerald R Ford Airport  
W – Patterson Ave/Industrial

ZONING ON ADJOINING PARCELS:  
N – I, Industrial  
S – AC subzone 1  
E – AC subzone 1  
W – Industrial (Kentwood)

**STAFF COMMENTS:**

1. The applicant is requesting a Type II Special Use Permit to construct a temporary concrete plant for the apron project at the airport.
2. The site is currently in use by the KCRC for their southern maintenance facility. The concrete plant would be located near the rear (east) of the site. This area is occupied by material used by the KCRC. Introducing this use to the area will be consistent with the surroundings.
3. Access to the property will be provided by the existing road. No new access will be needed. The concrete plant is in a good location for access to the construction site and will not require trucks in an incompatible location.
4. We have had other temporary batch plants at this location with no problems.
5. Section 17.06 as well as 17.07 of the zoning ordinance requires the Planning Commission to review several factors before making a recommendation to the Township Board. I have listed those items for your consideration followed by my comments for each. I have also followed that with the recommendations from the Cascade Rd Corridor study.

<i>Factors</i>	<i>Comments</i>
Be designed, constructed, operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the area in which the use is proposed.	The use is consistent with the Industrial, Railway and Airport uses in the area.
Be adequately served by essential facilities and services such as highways, streets, police and fire protection, drainage, refuse disposal, water and sewer facilities and schools.	The location is adequately served by essential facilities
Not create excessive additional requirements at public cost for public facilities and services.	Keeping the concrete plant in close proximity to the job will reduce public cost.
Not cause traffic congestion, conflict or movement in greater proportion to that normally prevailing for the use in the particular zoning district.	The traffic will also be reduced by keeping the plant in close proximity to the job. The traffic generated is not different from what is already in the area.
Not involve uses, activities, processes, materials, equipment or conditions of operation that will be detrimental to any persons, property, or the general welfare by reason of noxious or offensive production of noise, smoke, fumes, glare, vibration, odor or traffic.	Will not create any detrimental impact, especially with what the surrounding uses are.
<b>Special Design Criteria</b>	

<p>1) No fixed machinery shall be erected or maintained within one hundred (100) feet of any adjacent property or street line. No stockpiling shall be made closer than fifty (50) feet to any street right-of-way line or property line in order to prevent the mass movement of material onto surrounding property.</p>	<p>Site Plan in compliance. The operation would be roughly over a 2,000 feet from Patterson Ave. the stock piles that the KCRC have are in the same vicinity.</p>
<p>2) Where it is determined by the Township Board to be a public hazard, all uses shall be enclosed by a fence six (6) feet or more in height for the entire periphery of the property or portion thereof. Fences shall be adequate to prevent trespassing, and shall be placed no closer than fifty (50) feet to the top or bottom of any slope.</p>	<p>Staff does not recommend a fence given the location being proposed use</p>
<p>3) The Township Board shall establish routes for truck movement to and from the site in order to minimize the wear on public streets and to prevent hazards and damage to properties in the community. That portion of access roads within the area of operation shall be provided with a dustless surface.</p>	<p>Staff does not feel that a truck route needs to be established since the trucks will be able access Patterson Ave directly from the site.</p>
<p>4) Proper measures shall be taken to minimize the nuisance of noise and flying dust or rock. Such measures may include, when considered necessary, limitations upon the practice of stockpiling material upon the site, watering and paving.</p>	<p>None needed</p>
<p>5) When processing operations are completed, all structures shall be removed and the affected area shall be reconditioned to support complete re-vegetation. No gradients in disturbed earth shall be steeper than a slope of 3:1(horizontal-vertical). A layer of arable topsoil shall be spread over the affected area to a minimum depth of four (4) inches. The area shall be seeded with a perennial rye grass and maintained until the area is stabilized and approved by the Planning Director.</p>	<p>The site will revert back to the KCRC storage area.</p>
<p>6) In granting approval the Township Board may require the posting of a letter of credit or certified check to insure compliance with this section.</p>	<p>None recommended</p>

<p>7) Upon approval of the application and approval of any required surety, the Building Inspector shall issue any necessary building permits and a temporary occupancy permit for a one (1) year period.</p>	
<p>8) An occupancy permit may be renewed for up to one (1) year at a time or for the duration of an accepted surety whichever is less, upon a finding by the Township Board that all conditions and plans are being complied with and no nuisance has been created by prior operations. Where any new area is to be considered, or where any area not shown by the original site plan is to be included, the procedures for a new application shall be followed.</p>	
<p>9) The Building Inspector shall revoke an occupancy permit where operations do not conform to approved plans or special conditions. All operations shall cease fourteen (14) days following notification by the Building Inspector of such violations unless such conditions are corrected. Reinstatement of a revoked permit shall require a new application and approval therefore.</p>	

**STAFF RECOMMENDATION**

Staff recommends that this project receive a positive recommendation to the Township Board.

After your recommendation, the Township Board will consider the request and make a decision on the project.

Attachments:           Application  
                                  Site Plan



CASCADE CHARTER TOWNSHIP

2685 Thornhills SE Grand Rapids, Michigan 49546-7140

PLANNING & ZONING APPLICATION

APPLICANT: Name: F. Mann / S. Roadworks, Inc. / Ajax Paving Industries Address: 3435 B. Oakwood, SE / 1957 Crooks Rd Suite A City & Zip Code: Grand Rapids MI 49512 / Troy MI 48064 Telephone: 616-949-0900 / 248-244-3300 Email Address: rmgnda@landinc.com / pmann@ajaxpaving.com

OWNER: \* (If different from Applicant) Name: Gerald R Ford Int-Airport Address: 5503 44th Street SE City & Zip Code: Grand Rapids MI 49512 Telephone: 616-233-6040 Email Address: crlee@grt.org

NATURE OF THE REQUEST: (Please check the appropriate box or boxes)
Administrative Appeal
Deferred Parking
P.U.D. - Site Condominium
Site Plan Review \*
Special Use Permit
Zoning Variance
Administrative Site Plan Review
P.U.D. - Rezoning \*
Rezoning
Sign Variance
Subdivision Plat Review \*
Other: \*

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

BRIEFLY DESCRIBE YOUR REQUEST: \*\*

Application for Type II Special Use Permit (Portable Concrete Batch Plant) for the Terminal Apron Reconstruction Project at the Gerald R Ford International Airport located on Airport owned property.

\*\* Use Attachments if Necessary; -SEE OTHER SIDE-

**LEGAL DESCRIPTION OF PROPERTY:**

See Attached

(--Use Attachments if Necessary)

PERMIT/PLAT NUMBER: 41-12-270-300-020

ADDRESS OF PROPERTY: 1500 Ash Street, SE Grand Rapids, MI 49512

PRESENT USE OF THE PROPERTY: Vacant

**NAME(S) & ADDRESS(ES) OF ALL OTHER PERSONS, CORPORATIONS, OR FIRMS HAVING A LEGAL OR**

**EQUITABLE INTEREST IN THE PROPERTY:**

Name(s)

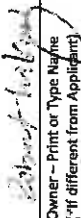
N/A

N/A

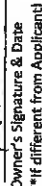
**SIGNATURES**

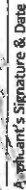
*I (we) the undersigned certify that the information contained on this application form and the required documents attached hereto are to the best of my (our) knowledge true and accurate. I (we) also agree to reimburse the Cascade Charter Township for all costs, including consultant costs, to review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

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

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

  
Applicant - Print or Type Name

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

  
Applicant's Signature & Date

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



Direction of Traffic

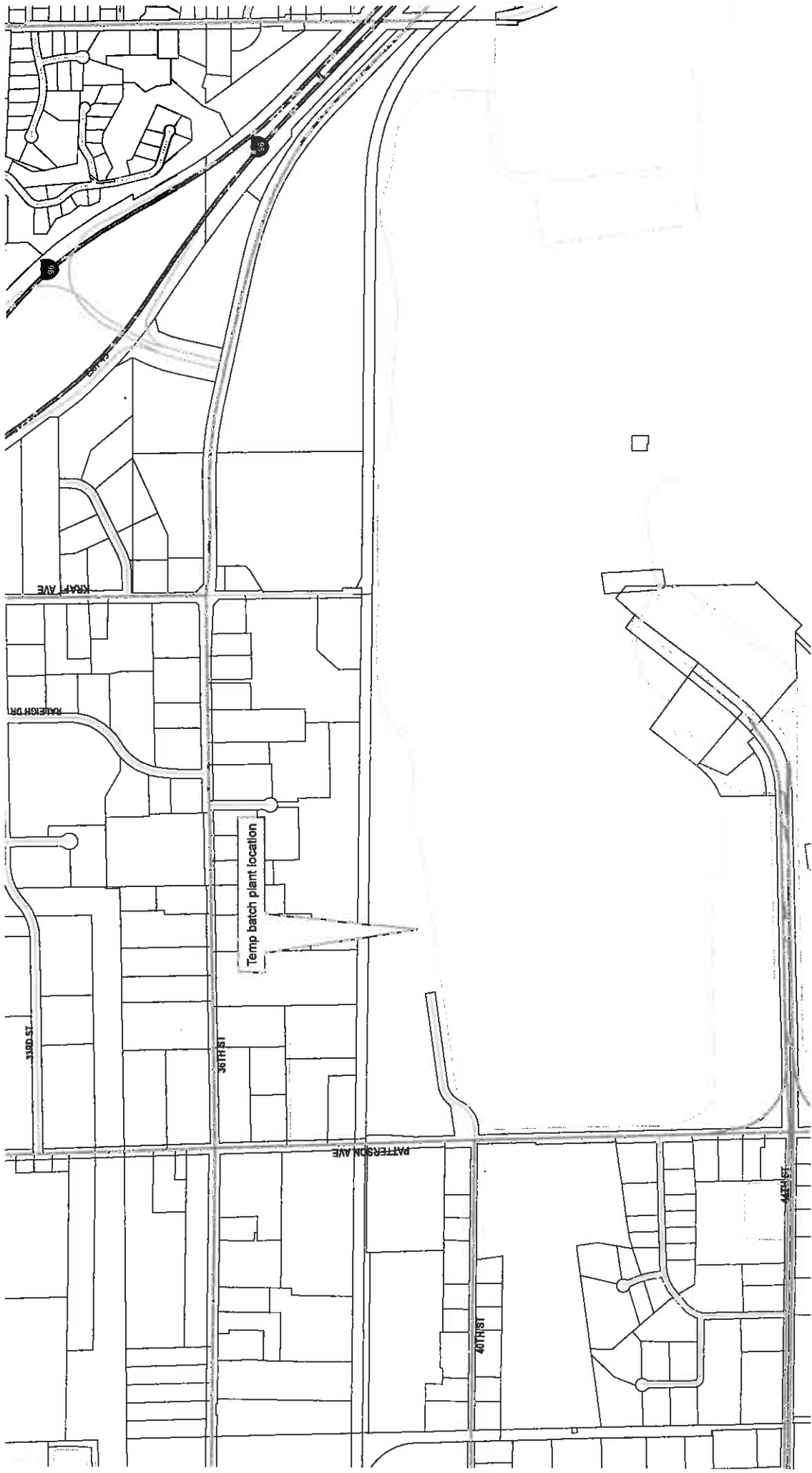


Plant Site Limits



200 ft

DATE	02/16/18	SCALE	AS SHOWN	PROJECT	Gerald R. Ford International Air Fort
BY		DATE		CLIENT	Plant Site Layout
APP'D		DATE		DESIGNED BY	Alex Paving Industries
CHECKED		DATE		DATE	
DATE		DATE		DATE	



Temp batch plant location

KRAFT AVE

RALEIGH DR

35TH ST

35TH ST

PATTERSON AVE

40TH ST

42ND ST

5

5



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

**Date:** March 28, 2018  
**To:** Supervisor Beahan and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** Watermark Properties – Outdoor Gathering & Noise Permit Application

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**FACTS:**

Cascade Township has received a request from Watermark Properties for an Outdoor Gathering Permit as well as a Noise Permit for a “Wedding Reception.” This event is to take place on August 24, 2019 (7pm – 11pm) on the property adjacent to the Watermark Country Club (1600 Galbraith). The stated number of attendees is approximately 300. Attached for your review is:

- Outdoor Gathering Permit Application from Watermark Properties
- Noise Permit Application from Watermark Properties
- Permit Application supplemental materials.

**ANALYSIS & CONCLUSIONS:**

Township Staff reviewed both the application for the outdoor gathering permit and noise permit from Watermark Properties and offered the following requirements:

- Apply for and receive permit for the tent from the Building Department
- Noise permit to cease at 11pm

The proposed requirements will be reviewed with the applicant and applicant must agree to abide by all recommendations. The Township has approved similar requests for Watermark Properties in the past which were held without incident.

**FINANCIAL CONSIDERATIONS:**

There are no financial implications to the Township in approving this Outdoor Gathering permit.

**RECOMMENDED ACTION:**

To approve the application from Watermark Properties for an Outdoor Gathering Permit and Noise Permit on August 24, 2019.



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7192

## OUTDOOR GATHERING APPLICATION

1. Name of Applicant: Craig Smith 2. Name of Property Owner: WATERMARK PROPERTIES  
3. Address of Event: 1600 GALBRAITH  
4. Type of Event to be Held: WEDDING  
5. Date of Event: 8/24/19 6. Hours of Event: 7PM - 11PM  
7. Number of Attendants: 300

Each application shall be accompanied by a detailed explanation, including drawings and diagrams where applicable, of the prospective licensee's plans to provide for the following:

- a. Police and Fire Protection
- b. Food and Water Supply and Facilities
- c. Health and Sanitation Facilities
- d. Medical Facilities and Services, including Emergency Vehicles and Equipment
- e. Vehicle Access and Parking
- f. Camping and Trailer Facilities
- g. Illumination Facilities
- h. Communications Facilities
- i. Noise Control and Abatement
- j. Facilities for Clean up and Waste Disposal
- k. Insurance and Bonding Arrangements

In addition, the application shall be accompanied by a map or maps of the overall site of the proposed outdoor assembly.

Signature of Applicant/Property Owner: \_\_\_\_\_

Date: 4/9/18

Office Use Only

Township Board:

Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Date: \_\_\_\_\_

Tent Beliris Building on lawn



Imagery ©2018 Google, Map data ©2018 Google 200 ft



### Grand Rapids

Michigan

Mostly Cloudy · 32°F  
1:31 PM



### Quick facts

Grand Rapids is a Michigan city on the Grand River, east of Lake Michigan. On the outskirts, the Frederik Meijer Gardens & Sculpture Park has a tropical conservatory and multiple gardens. Its art collection includes works by Auguste Rodin,

## **Application for Outdoor Gathering at Watermark County Club 8/24/19**

### **Additional Information**

- a. No extra protection needed**
- b. All Food and Beverages will be provided by Cork Restaurant on Property**
- c. All restrooms and other facilities are in Buildings 100 feet from event**
- d. No medical services required for private party**
- e. All Parking lots are on site**
- f. No extra vehicles required**
- g. No extra lighting required except for lights in Tent on property**
- h. No additional Communications required**
- i. Would like to have the noise abatement moved to allow us to play music from a band on our property at a wedding until 11 PM**
- j. All cleanup handled on site by our personnel**
- k. No extra insurance required**

**There will be a tent on site. I've attached the Arial map to show you location of tent right behind our existing Event Center and Restaurant.**





# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7192

## NOISE PERMIT APPLICATION

1. Name of Applicant: Craig Smith 2. Name of Property Owner: Watermark Properties  
3. Address of Event: 5500 Cascade Rd. SE  
4. Legal Description of Property Where the Event is to be Held: Watermark Country Club  
1600 GALBRAITH  
5. Type of Event to be Held: Wedding Reception  
6. Date of Event: August 24, 2019 7. Hours of Event: 7pm - 11pm  
8. Number of Attendants: 300

Please attach any additional information you deem necessary to explain the event, property, etc.

Signature of Applicant:  Date: 2/6/18  
Signature of Property Owner (if different):  Date: 2/6/18

Office Use Only

Township Board:

Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Date: \_\_\_\_\_