AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, January 28, 2015
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/Public Comments (limit comments to 3 minutes)**

Article 5. **Approval of Consent Agenda**

a. Receive and File Various Meeting Minutes
   1. Planning Commission Minutes of December 1, 2014.

b. Receive and File Various Reports
   1. Fire Department Report for December, 2014.

Article 6. **Financial Actions**

a. **Consider Approval of December, 2014 General/Special Funds.**

b. **Consider Approval of December, 2014 Payables, Payroll and Transfers.**

Article 7. **Unfinished Business**

Article 8. **New Business**

Article 9. **Public Comments on any other matters. (limit comments to 3 minutes)**

Article 10. **Manager Comments**

Article 11. **Board Member Comments**

Article 12. **Adjournment**

MINUTES
Cascade Charter Township Planning Commission
Monday, December 1, 2014
7:00 P.M.

ARTICLE 1. Chairman Pennington called the meeting to order at 7:00 PM.
Members Present: Lewis, Mead, Pennington, Rissi, Robinson, Sperla, Waalkes, Williams
Members Absent: Hammond (Excused)
Others Present: Community Development Director Steve Peterson and others listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance to the flag.

ARTICLE 3. Approve the current Agenda.

Motion by Member Lewis to approve the Agenda. Support by Member Mead. Motion carried 8-0.

ARTICLE 4. Approve the Minutes of the November 17, 2014 meeting.

Motion by Member Mead to approve the minutes of the November 17, 2014 meeting with corrections. Support by Member Waalkes. Motion carried 8-0.

ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items (Comments are limited to five minutes per speaker.)

No one came forward.

ARTICLE 6. **Case #14-3225 Vaneck Enterprises**
Property Address: 6868 Cascade Road
Requested Action: The applicant is requesting a Basic Plan Review to rezone the property to Planned Unit Development for new 4,500 sq. ft. restaurant and make minor modifications to 2828 Kraft Avenue.

Director Peterson presented the case. This is the introductory level to give the applicant feedback if there's something that's missing before the Public Hearing. A Public Hearing is not set until all the information we request is provided. This is the SE corner of 28th and Kraft. This is the location of the Old Centennial Park sign. The Centennial Park Study identified this area as prime for in-fill development. As part of the study we created the Centennial Park Overlay Zoning District. This property is within this zoning district. The building being proposed is a Panera Bread stand-alone restaurant. It would take the place of one further down the street in the Wendy's plaza. The proposed building is about 4,500 sq. ft. and has a pick-up window. The current restaurant doesn't have a pick-up window. A pick-up window use is permitted in the Centennial Park Overlay Zoning District but requires a Special Use Permit. The applicant is choosing the PUD Zoning Process for procedure and there are a couple variances that will be required on this site. The clear vision corner requirement will require set back adjustments for parking to the property line. The buffer yard is narrower than what we allow and the driveway spacing will require an exception. They're using the PUD process to go through all of this at once. Other than the items mentioned they'll have to comply with requirements of the Centennial Park Overlay Zoning District. They've submitted their plans to the Centennial Park Review Board. This Board is made up of representatives of the parks association and township representatives to look at the aesthetics from the Overlay Zoning Districts. The applicant was able to meet their requests. The site will be using underground detention so you will not see retention ponds. They're working with the Township Engineer and will provide a letter of approval before it is scheduled for public hearing. The two requirements that I have are: 1) the review comments from the Township Engineer, and 2) labeling the property location of the monument sign.

Member Lewis asked if the current sign would remain. Director Peterson stated the current sign would be removed. A traditional pylon sign would be used. There's an easement if the Association would ever want a sign at the park in the future.

Member Mead asked if on the south side of the property there will be a reciprocating agreement between the properties. Director Peterson stated the owner of the property owns both parcels. We would write "cross access" into the Ordinance.

Chairman Pennington requested the applicant come forward with comments.

Justin Spackman, Jeffrey Parker Architects, answered questions on behalf of the applicant.

Chairman Pennington asked if he had any information on the Storm Water Plan. The applicant stated it was currently being studied by their Civil Engineer.

Member Lewis asked if the current building was larger than the one proposed. The applicant stated that locations inside strip malls are typically around 3,300 sq. ft. The 4,500 sq. ft. building is the new standard size for a Panera.

Member Williams asked if all new Panera's had drive-thru's. The applicant stated all new Panera's have drive-thru's. Member William's asked how the drive-thru works as Panera is not a typical fast food restaurant. The applicant stated there's an abbreviated menu offered in the drive-thru to maximize time and production. Typically they allow 40 seconds per order or provide pull through service.

Chairman Pennington instructed the applicant to provide the information requested by staff in order to schedule a Public Hearing.

ARTICLE 7. Any other business

There was no new business.

ARTICLE 8. Adjournment

Motion by Member Mead. Support by Member Williams. Motion carried 8-0. Meeting adjourned at 7:29 PM.

Respectfully submitted,
Aaron Mead, Secretary

Ann Seykora/Debra Groendyk
Planning Administrative Assistant

Cascade Charter Township Fire Department Month End Report
December 2014

Site Plan Review:
We had no site plan reviews this month.

Public Relations:
We participated in five (5) public relation programs this month.
- Two (2) CPR/AED classes
- Tiger Cub Safety talk and tour
- Cub Scout Safety talk and tour
- Sunrise Christmas gathering

Meeting attendance:
- MABAS meeting
- MABAS meeting in Lansing
- KCEMS Agency meeting
- Meeting with Chief Kirkbride Grattan Fire related to CPR program
- KCEMS Board meeting
- Kent County Fire Chiefs meeting
- KCEMS new Director interview
- LEPT meeting
- Fulltime Firefighter applicants interviews
- Tri - Com Haz Mat meeting with Kentwood Fire
- Township Employee meeting

On Site Program:
We performed no on-sites this month.

Fires and Fire Investigations:
We had five (5) reported fires this month. They are as follows
- Toaster fire inside a residence. Damage only to the toaster with smoke inside the residence.
- Burnt Popcorn inside of an office building. No damage.
- Electrical outlet inside a residence that burnt. Some smoke in residence with no further damage.
- Food left on stove in residence. Melted portion of microwave above the stove with smoke inside the residence.
- Vehicle fire in parking lot. Fire in the engine area of vehicle. Estimated $4500 loss to vehicle.

New Hires:
We had no new hires this month.

Items Completed by Staff:

- Locking and unlocking township properties
- General repairs to apparatus and equipment
- Monthly trainings
- Physical fitness
- Cleaned both stations
- Shift Trainings
- Maintenance of buildings
- CPR Classes
- Equipment Maintenance

Training:

This month's training covered the following topics.

- Department training:
  - Electrical and natural gas presentation by Consumers Energy. This was held at the Wisner Center and Ada Fire joining our training.
- Shift Trainings:
  - IMS/Leadership
  - EMS Scene Safety and IMS

Types of Alarms:

Fire Alarms	12
Aircraft Alerts	0
Bomb Threat	0
CO Alarm	1
Dumpster Fire	0
Check Welfare	0
Service Calls	0
Fires	4
Hazardous Incident	1
Grass Fires	0
Illegal Burn	2
Lock Out	2
Lift Assist	3
Lightning Strike (no fire)	0
Med 1	57
Med 2	21
Med 3	36
Medical Alarm	0
Mechanical Failure	0
Mutual Aid	2
Gas Leak	0
Odor of Smoke	3
Personal Injury Accidents	7
Property Damage Accidents	2
Smoke in Area	1
Stand By	0
Search	0
Technical Rescue	0
Tree Down	0
Vehicle Fire	1

- Wires Down 0
- Wash Downs 0
- Water Leak 0

TOTAL 155

Mutual/Automatic Aid responses:

- Ada Fire assisted us on a possible house fire. We assisted Ada Fire on a possible structure fire.
- We covered Kentwood Fire station 2.
- We assisted Caledonia Fire on a Chimney Fire possible fire in the walls of the residence.

Summary:

We responded to 155 calls for assistance this month with an average turnout per incident of three (3) personnel. As of December 31, 2014, we responded to 1,695 calls for the year compared to 1,687 as of December 31, 2013. This is an increase of 8 responses from last year. We had 13 calls that overlapped during the month.

John C. Sigg
Fire Chief

Life EMS Ambulance
December 2014 Report

Cascade Twp

Total Responses: 120
Total Transports: 87
% Transports: 73%

Suburban Response Interval

Priority 1	12:00
Priority 2	20:00
Priority 3	20:00

Rural Response Interval

Priority 1	15:00
Priority 2	20:00
Priority 3	20:00

Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	5	10	6	6	11	6	0	0	1	0	0	0	0	0	45	84%	0:08:23

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	1	1	2	1	6	0	1	1	3	1	0	0	1	1	19	94%	0:12:41

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	1	2	1	8	1	2	4	2	2	7	2	1	0	4	37	92%	0:12:02

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	1	0	1	0	2	0	1	2	0	0	0	2	0	9	44%	0:15:44

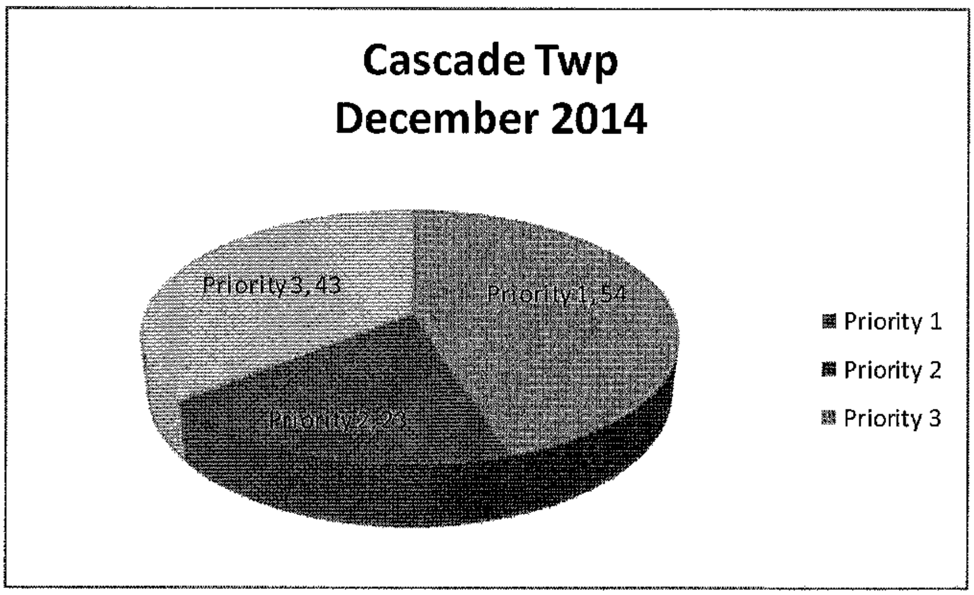
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	0	0	1	0	1	2	0	0	0	0	4	100%	0:17:17

Cascade Twp Rural Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	1	0	0	0	1	1	2	0	1	0	6	50%	0:19:33

Response Priority	Total
Priority 1	54
Priority 2	23
Priority 3	43
Grand Total	**120**



FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
PRE-AUDIT
DECEMBER 2014

FUND NAME	FUND BALANCE		LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	$7,205,856.35					
GENERAL FUND - 101 COMMITTED	$ 1,128,419.00					
GENERAL FUND BALANCE	**$8,334,275.35**					
FIRE FUND - 206 RESTRICTED	$1,698,404.86					
FIRE FND - COMMITTED	$ 858,000.00					
FIRE FUND BALANCE	**$2,556,404.86**					
POLICE FUND - 207 RESTRICTED	$1,038,842.09					
POLICE FUND - 207 COMMITTED	$230,000.00					
POLICE FUND BALANCE	**$1,268,842.09**					
HAZMAT FUND - 208 RESTRICTED	**$54,677.34**					
CCT OPEN SPACE FUND - 209 RESTRICTED	$354,595.57	2009	$ **4,868,634.41**	2028	5/1/2019	2.65
CCT OPEN SPACE FUND - 209 COMMITTED	$116,000.00					
CCT OPEN SPACE FUND BALANCE	**$470,595.57**					
DAM MAJOR REPAIR FUND - 211 RESTRICTED	$228,166.41					
DAM MAJOR REPAIR FUND - 211 COMMITTED	$250,000.00					
DAM MAJOR REPAIR FUND BALANCE	**$478,166.41**					
PATHWAYS FUND - 216 RESTRICTED	$558,014.00	2005/CAMEL	$189,555.00	2017	11/1/2015	3.65
PATHWAYS FUND - 216 COMMITTED	$ 200,000.00	REF/2010	$133,185.00	2015		2.05
PATHWAYS FUND BALANCE	**$758,014.00**	REF/2012	$763,565.74	2017		1.40
		TOTAL	**$1,086,305.74**			
IMPROVEMENT REVOLVING FUND	**$ 1,231,969.39**	REF2002	PD 11/20/2014	2014	12/1/2012	4.00
		REF 2012	$ 238,250.26	2017		1.40
		TOTAL	**$ 238,250.26**			
DDA FUND - 248 RESTRICTED	**$ 1,928,823.65**	REF/2010	**$642,294.50**	2020		2.05
BUILDING INSP FUND - 249 RESTRICTED	$1,806,186.40					
BUILDING INSP FUND BALANCE	**$1,806,186.40**					
LIBRARY FUND - 270 RESTRICTED	$1,375,920.53					
LIBRARY FUND - 270 COMMITTED	$ 595,000.00					
LIBRARY FUND BALANCE	**$1,970,920.53**					
AUGUST HOMEYER/ - 408 RESTRICTED OPEN SPACE PRESERVATION FUND	**$349,126.43**					
TOTAL ALL FUNDS	**$21,208,002.02**		**$6,835,484.91**			

TRUST AND AGENCY FUNDS

CEMETERY TRUST FUND - 151 UNSPENDABLE	$73,955.98
CEMETERY TRUST FUND - 151 (COMMITTED)	$5,000.00
TOTAL CEMETERY TRUST FUND	**$78,955.98**
TRUST & AGENCY FUND -701	**$163,234.16**
TAX FUND - 703	**$5,234,069.79**
TOTAL TRUST & AGENCY	**$5,476,259.93**

Printed 1/23/2015
12:15 PM

FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTION 104-2012

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	GENERAL PROPERTY TAXES	1,142,449.00	1,142,449.00	1,129,987.57	1,141,588.74	860.26	0.00	0.00	99.92
101-000-401-404	HYDRANT	40,000.00	40,000.00	38,843.39	39,921.98	78.02	0.00	0.00	99.80
101-000-401-405	STREETLIGHT	60,000.00	69,084.00	61,182.28	69,084.24	(0.24)	0.00	0.00	100.00
101-000-401-410	PERSONAL PROPERTY TAX	117,548.00	117,548.00	107,282.34	111,843.98	5,704.02	0.00	0.00	95.15
101-000-401-420	DELINQUENT TAXES	10,000.00	10,000.00	8,161.03	7,063.55	2,936.45	0.00	0.00	70.64
101-000-401-437	ABATEMENT TAXES	7,978.00	7,978.00	4,630.66	7,138.94	839.06	0.00	0.00	89.48
101-000-401-445	INTEREST & PENALTIES ON TAXES	15,000.00	15,000.00	12,948.85	11,661.77	3,338.23	0.00	0.00	77.75
101-000-401-447	TAX ADMINISTRATION FEES	486,777.00	486,777.00	489,049.25	504,990.51	(18,213.51)	35,343.47	0.00	103.74
101-000-450-460	CABLE / FIBER OPTIC	312,000.00	312,000.00	341,217.97	240,322.64	71,677.36	0.00	0.00	77.03
101-000-450-465	CABLE - PEG FEES	35,000.00	35,000.00	0.00	38,243.58	(3,243.58)	8,844.63	0.00	109.27
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-450-490	DOG LICENSES	350.00	350.00	306.40	228.00	122.00	0.00	0.00	65.14
101-000-450-498	OTHER PERMITS	400.00	800.00	520.00	4,785.00	(3,985.00)	3,890.00	0.00	598.13
101-000-451-000	LIQUOR LICENSE	0.00	19,000.00	0.00	18,521.25	478.75	0.00	0.00	97.48
101-000-539-576	STATE SHARED REV.-SALES TAX	1,287,743.00	1,287,743.00	1,273,735.00	1,315,645.00	(27,902.00)	242,915.00	0.00	102.17
101-000-539-579	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	PA 48 (METRO AUTHORITY)	13,500.00	13,500.00	13,325.67	12,299.16	1,200.84	0.00	0.00	91.10
101-000-600-607	EAST GR ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	20,000.00	20,315.71	26,217.84	(6,217.84)	575.67	0.00	131.09
101-000-600-609	LIQUOR LICENSE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600-610	SUMMER TAX COLLECTION FEE	25,350.00	25,350.00	25,345.60	25,477.20	(127.20)	0.00	0.00	100.50
101-000-600-611	SEWER & WATER IMPLEMENTATION	22,000.00	55,000.00	20,669.21	439.58	54,560.42	0.00	0.00	0.80
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	4,000.00	4,000.00	5,000.00	(1,000.00)	0.00	0.00	125.00
101-000-600-626	PASSPORT APPLICATION FEE	13,000.00	13,000.00	17,145.00	15,925.00	(2,925.00)	1,500.00	0.00	122.50
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	12,000.00	16,000.00	15,810.00	16,470.00	(470.00)	1,000.00	0.00	102.94
101-000-600-636	CEMETERY-CARE FEE	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00	100.00
101-000-600-644	NSF FEES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	2,100.00	2,100.00	1,890.00	1,755.00	345.00	0.00	0.00	83.57
101-000-600-648	SALE OF PRINTED MATERIAL	200.00	200.00	65.00	230.00	(30.00)	5.00	0.00	115.00
101-000-656-000	ORDIANCE FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	26,000.00	26,000.00	36,031.43	35,038.73	(9,038.73)	5,952.81	0.00	134.76
101-000-665-001	INTEREST TIMMONS FUND	200.00	200.00	213.85	200.17	(0.17)	35.95	0.00	100.09
101-000-665-002	DAM LEASE PAYMENTS	81,931.00	73,117.00	81,120.20	73,117.36	(0.36)	0.00	0.00	100.00
101-000-665-003	RENTAL OF FACILITIES	1,500.00	1,500.00	952.50	1,500.00	0.00	25.00	0.00	100.00
101-000-665-004	CELLULAR TOWERS	90,460.00	90,460.00	88,675.03	74,392.99	16,067.01	3,051.08	0.00	82.24
101-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	13.08	0.00	0.00	0.00	0.00	0.00
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 9!	0.00	0.00	0.00	(185.00)	185.00	(185.00)	0.00	100.00
101-000-671-653	PARK INCOME	6,000.00	9,000.00	5,235.00	8,090.00	910.00	50.00	0.00	89.89
101-000-671-671	MISCELLANEOUS INCOME	5,000.00	5,000.00	5,459.38	801.23	4,198.77	10.31	0.00	16.02
101-000-671-672	SALE OF VOTER REG INFO	50.00	50.00	0.00	44.61	5.39	0.00	0.00	89.22
101-000-671-675	DONATIONS	3,500.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
101-000-671-676	PARK DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	6,114.17	661.68	338.32	0.00	0.00	66.17
101-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	500.00	500.00	357.50	110.00	390.00	0.00	0.00	22.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	17,000.55	16,200.00	3,800.00	0.00	0.00	81.00
101-000-674-200	HALLOWEEN SPONSORS	2,500.00	2,500.00	1,925.00	2,300.00	200.00	0.00	0.00	92.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	6,414.00	1,817.92	6,414.44	(0.44)	0.00	0.00	100.01
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	60,000.00	90,000.00	61,974.58	94,946.47	(4,946.47)	17,878.95	0.00	105.50
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	16,336.00	0.00	0.00	0.00	100.00
101-000-698-400	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698-500	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-209	INTERFUND REIMB CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF	852.00	1,130.00	0.00	1,129.28	0.72	0.00	0.00	99.94
101-000-699-248	TRF FROM DDA	24,500.00	24,500.00	24,000.00	24,500.00	0.00	24,500.00	0.00	100.00
101-000-699-888	TRF FROM IRF-FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,966,424.00	4,065,286.00	3,937,657.12	3,974,740.92	90,545.08	345,392.87	0.00	97.77
TOTAL Revenues		3,966,424.00	4,065,286.00	3,937,657.12	3,974,740.92	90,545.08	345,392.87	0.00	97.77

Expenditures
Dept 101-TOWNSHIP BOARD

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-101-703-000	TRUSTEE SALARIES	21,842.00	21,842.00	21,413.76	21,386.88	455.12	1,820.16	0.00	97.92
101-101-710-000	TRUSTEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-723-000	TOWNSHIP DUES	15,787.00	15,787.00	15,068.84	16,266.02	(479.02)	818.02	0.00	103.03
101-101-724-000	EDUCATION	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	269.00	139.25	360.75	78.52	0.00	27.85
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101-TOWNSHIP BOARD		38,729.00	38,729.00	36,751.60	37,792.15	936.85	2,716.70	0.00	97.58
Dept 171-SUPERVISOR/MANAGER									
101-171-703-000	SUPERVISOR SALARY	10,720.00	10,720.00	10,509.12	10,719.24	0.76	893.27	0.00	99.99
101-171-703-200	ASSIGNABLE SALARY	12,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-706-000	MANAGERS SALARY	96,425.00	96,425.00	106,669.82	96,424.90	0.10	11,125.95	0.00	100.00
101-171-706-200	ASST TO THE MANAGER	45,692.00	45,692.00	47,548.06	45,693.44	(1.44)	5,272.32	0.00	100.00
101-171-710-000	SUPERVISOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-711-000	MANAGER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,800.00	1,800.00	1,585.00	1,731.40	68.60	0.00	0.00	96.19
101-171-724-000	EDUCATION	4,500.00	4,500.00	285.00	1,629.99	2,870.01	246.20	0.00	36.22
101-171-725-000	DEPARTMENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,000.00	3,000.00	2,081.37	3,026.00	(26.00)	392.92	0.00	100.87
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	103.60	196.28	303.72	0.00	0.00	39.26
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	8,847.76	304.36	345.64	131.98	0.00	46.82
101-171-863-000	MANAGER VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	258.95	0.00	500.00	0.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,350.00	1,350.00	697.18	1,423.73	(73.73)	162.83	0.00	105.46
101-171-967-000	SPECIAL PROJECTS	2,000.00	13,375.00	0.00	13,374.05	0.95	0.00	0.00	99.99
101-171-981-000	SMALL EQUIPMENT/FURNITURE	500.00	500.00	1,945.23	326.47	173.53	299.99	0.00	65.29
Total Dept 171-SUPERVISOR/MANAGER		182,515.00	181,512.00	180,531.09	174,849.86	6,662.14	18,525.46	0.00	96.33
Dept 215-CLERK									
101-215-703-000	CLERK SALARY	10,720.00	10,720.00	10,509.12	10,719.24	0.76	893.27	0.00	99.99
101-215-704-000	DEPUTY CLERK	5,954.00	5,954.00	5,197.00	5,954.00	0.00	5,954.00	0.00	100.00
101-215-704-050	HR DIRECTOR	53,582.00	53,582.00	54,587.15	53,581.84	0.16	915.52	0.00	100.00
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,200.00	1,200.00	543.75	88.83	1,111.17	0.00	0.00	7.40
101-215-710-000	CLERK EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	750.00	750.00	90.00	100.00	650.00	0.00	0.00	13.33
101-215-724-000	EDUCATION	3,400.00	3,400.00	895.35	369.72	3,030.28	0.00	0.00	10.87
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	600.00	600.00	178.99	495.68	104.32	29.12	0.00	82.61
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	(5.02)	41.97	58.03	41.97	0.00	41.97
101-215-870-000	TRANSITION-CONSULTING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-925-000	CLERK CELL PHONE	600.00	732.00	551.92	729.75	2.25	80.48	0.00	99.69
101-215-981-000	SMALL EQUIPMENT/FURNITURE	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
Total Dept 215-CLERK		77,206.00	77,338.00	72,548.26	72,081.03	5,256.97	7,914.36	0.00	93.20
Dept 253-TREASURER									
101-253-703-000	TREASURER SALARY	10,720.00	10,720.00	10,509.12	10,719.24	0.76	893.27	0.00	99.99
101-253-707-000	DEPUTY TREASURER	47,978.00	47,978.00	49,259.49	47,977.33	0.67	819.96	0.00	100.00
101-253-707-050	ACCOUNT CLERK 1	5,331.00	5,331.00	5,281.00	5,331.00	0.00	5,331.00	0.00	100.00
101-253-707-060	ACCOUNT CLERK II	43,190.00	43,190.00	44,188.46	43,191.23	(1.23)	4,983.60	0.00	100.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,199.75	2,041.75	458.25	264.00	0.00	81.67
101-253-710-000	TREASURER EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	435.00	485.00	115.00	0.00	0.00	80.83
101-253-724-000	EDUCATION	4,000.00	4,000.00	2,255.68	1,471.70	2,528.30	12.88	0.00	36.79
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	500.00	500.00	346.87	209.20	290.80	25.20	0.00	41.84
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	0.00	40.00	260.00	0.00	0.00	13.33
101-253-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,130.00	2,164.00	136.00	0.00	0.00	94.09
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	0.00	134.80	1,865.20	134.80	0.00	6.74
Total Dept 253-TREASURER		119,419.00	119,419.00	116,605.37	113,765.25	5,653.75	12,464.71	0.00	95.27
Dept 257-ASSESSING									
101-257-703-000	ASSESSOR	79,718.00	79,718.00	81,560.79	79,718.08	(0.08)	9,198.24	0.00	100.00
101-257-704-000	DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,235.00	3,235.00	1,758.12	1,716.83	1,518.17	210.00	0.00	53.07
101-257-708-000	SR RESIDENTIAL APPRAISER	48,659.00	51,031.00	49,783.95	51,030.98	0.02	5,888.19	0.00	100.00
101-257-708-500	RESIDENTIAL APPRAISER	42,137.00	43,013.00	43,110.63	43,013.10	(0.10)	4,963.05	0.00	100.00

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-257-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-710-000	ASSESSING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,410.00	1,410.00	2,008.75	1,379.00	31.00	0.00	0.00	97.80
101-257-724-000	EDUCATION	6,735.00	6,735.00	3,427.99	3,931.99	2,803.01	117.04	0.00	58.38
101-257-727-000	ASSESSING OFFICE SUPPLIES	700.00	700.00	507.05	259.97	440.03	225.00	0.00	37.14
101-257-787-000	BOARD OF REVIEW OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,731.60	1,749.60	1,150.40	231.28	0.00	60.33
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	17.50	0.00	100.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,200.00	1,200.00	419.00	121.99	1,078.01	0.00	0.00	10.17
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,275.00	3,275.00	3,059.20	3,174.20	670.00	0.00	(569.20)	79.54
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITU	150.00	150.00	37.18	88.98	61.02	88.98	0.00	59.32
Total Dept 257-ASSESSING		190,219.00	193,467.00	187,421.76	186,184.72	7,851.48	20,921.78	(569.20)	95.94
Dept 262-ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	10,560.00	12,925.00	7,206.25	12,925.00	0.00	0.00	0.00	100.00
101-262-703-100	WAGES & SALARIES- EK	7,090.00	7,090.00	0.00	5,772.70	1,317.30	0.00	0.00	81.42
101-262-756-000	ELECTION SUPPLIES	2,000.00	2,000.00	968.10	1,627.81	372.19	286.67	0.00	81.39
101-262-788-000	ELECTION MISC EXPENSES	2,500.00	3,500.00	3,238.19	3,310.96	189.04	227.05	0.00	94.60
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262-ELECTIONS		22,150.00	25,515.00	11,412.54	23,636.47	1,878.53	513.72	0.00	92.64
Dept 265-BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/2	39,370.00	31,370.00	40,280.30	29,058.85	2,311.15	4,761.60	0.00	92.63
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	30,779.00	15,779.00	10,323.92	14,935.93	843.07	0.00	0.00	94.66
101-265-707-200	BLDG & GROUNDS LABORER I	34,693.00	34,693.00	35,494.80	26,729.70	7,963.30	0.00	0.00	77.05
101-265-707-250	BLDG & GROUNDS LABORER II-MECHAI	31,059.00	34,000.00	31,776.81	33,999.91	0.09	3,923.07	0.00	100.00
101-265-707-300	GARDENER	32,736.00	34,000.00	33,492.75	34,021.39	(21.39)	3,923.07	0.00	100.06
101-265-707-400	B&G LABORER II	0.00	18,830.00	0.00	18,828.80	1.20	3,530.40	0.00	99.99
101-265-709-000	WAGES/SALARIES OVERTIME	5,000.00	5,000.00	3,338.22	2,982.47	2,017.53	22.07	0.00	59.65
101-265-710-000	BLDG & GROUNDS EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-724-000	EDUCATION	500.00	500.00	177.21	103.00	397.00	8.00	0.00	20.60
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,500.00	1,500.00	1,402.70	1,166.97	333.03	290.33	0.00	77.80
101-265-801-000	B&G CONTRACT LAWN/SNOW	35,000.00	35,000.00	25,110.00	26,418.00	6,050.00	0.00	2,532.00	82.71
101-265-802-200	JANITORIAL CONTRACT	7,000.00	7,000.00	6,484.00	5,544.00	1,456.00	924.00	0.00	79.20
101-265-810-000	INSURANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	21,000.00	21,000.00	19,801.91	18,317.90	2,682.10	4,190.94	0.00	87.23
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	17,000.00	24,500.00	12,681.11	17,428.24	6,453.16	1,782.66	618.60	73.66
101-265-921-000	COMPLEX ELECTRICITY	28,000.00	28,000.00	25,861.98	29,257.84	(1,257.84)	4,569.95	0.00	104.49
101-265-923-000	COMPLEX HEATING	12,000.00	15,000.00	7,420.17	9,734.93	5,265.07	2,845.05	0.00	64.90
101-265-924-000	COMPLEX PHONES	5,500.00	6,500.00	7,565.81	7,652.48	(1,152.48)	667.17	0.00	117.73
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,750.00	1,750.00	1,351.37	1,723.95	26.05	154.18	0.00	98.51
101-265-927-000	COMPLEX WATER-SEWER	9,000.00	9,000.00	6,720.15	5,804.26	3,195.74	112.89	0.00	64.49
101-265-931-000	COMPLEX MAINTENANCE	40,000.00	40,000.00	25,723.45	20,828.41	19,171.59	1,844.87	0.00	52.07
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	9,500.00	12,000.00	9,149.98	10,410.00	1,590.00	0.00	0.00	86.75
101-265-939-000	SERVICE CONTRACTS	700.00	700.00	478.08	530.64	169.36	0.00	0.00	75.81
101-265-945-000	OUTDOOR WARNING SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-958-000	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-960-000	MUSEUM UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-962-000	MUSEUM WATER-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-963-000	MUSEUM JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	2,500.00	2,500.00	1,706.92	561.55	1,938.45	0.00	0.00	22.46
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	1,463.84	157.93	1,842.07	157.93	0.00	7.90
Total Dept 265-BUILDING AND GROUNDS		368,087.00	382,122.00	307,805.48	316,197.15	62,774.25	33,708.18	3,150.60	83.57
Dept 276-CEMETERY									
101-276-820-000	BACKHOE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-821-000	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	883.43	987.74	12.26	173.36	0.00	98.77
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	19,500.00	19,500.00	0.00	849.98	18,650.02	0.00	0.00	4.36
101-276-932-000	CEMETERY MAINT	6,000.00	6,000.00	4,897.85	807.64	5,192.36	686.66	0.00	13.46
101-276-981-000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		26,500.00	26,500.00	5,781.28	2,645.36	23,854.64	860.02	0.00	9.98

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 295-ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	57,011.00	57,011.00	58,328.00	57,077.02	(66.02)	6,585.81	0.00	100.12
101-295-704-050	HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-707-000	ADMINISTRATIVE CLERK I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	445.78	329.29	670.71	0.00	0.00	32.93
101-295-723-000	MEMBERSHIP AND DUES	300.00	370.00	525.00	370.00	0.00	0.00	0.00	100.00
101-295-724-000	EDUCATION	1,700.00	1,700.00	1,064.51	1,287.76	412.24	0.00	0.00	75.75
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	52.89	90.84	2,909.16	41.97	0.00	3.03
101-295-727-000	OFFICE SUPPLIES	8,500.00	11,000.00	9,831.11	11,094.15	(94.15)	1,093.67	0.00	100.86
101-295-730-000	POSTAGE	12,000.00	15,000.00	11,416.99	14,058.63	941.37	0.00	0.00	93.72
101-295-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	7,080.06	4,970.59	5,729.41	404.11	0.00	46.45
101-295-788-000	ORDINANCE VIOLATIONS	200.00	200.00	150.00	0.00	200.00	0.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	20,875.00	20,875.00	19,872.80	19,420.00	1,455.00	0.00	0.00	93.03
101-295-810-000	INSURANCE/CONTRACT SVCS	12,860.00	12,860.00	12,691.53	12,900.68	(40.68)	446.00	0.00	100.32
101-295-811-000	MUN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	16,413.02	17,971.87	2,413.31	2,668.66	614.82	88.51
101-295-815-000	COMPUTER COSTS-ISP	1,620.00	1,620.00	1,100.00	1,340.00	190.00	130.00	90.00	88.27
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	4,883.49	4,090.50	1,472.00	200.00	287.50	74.84
101-295-815-300	COMPUTER COST - BSA ANNUAL SUPPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-816-000	INSECT/WEED CONTROL	37,300.00	37,300.00	8,600.00	30,920.00	6,380.00	8,600.00	0.00	82.90
101-295-818-100	CONTRACT SERVICE- TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-821-000	ENGINEERING COSTS	45,000.00	45,000.00	21,851.58	37,556.53	7,443.47	9,526.90	0.00	83.46
101-295-822-000	BURTON ST S&W ENGINEERING DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-826-000	LEGAL FEES	35,000.00	35,000.00	29,465.32	26,340.75	8,659.25	2,380.00	0.00	75.26
101-295-827-000	LIB SPACE STUDY/BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-827-100	SPACE STUDY-ARCH DEV/PLANNING MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	436.01	172.44	327.56	17.20	0.00	34.49
101-295-881-000	FOURTH OF JULY	52,000.00	52,000.00	48,651.23	42,892.21	9,107.79	0.00	0.00	82.49
101-295-881-200	HALLOWEEN	3,200.00	3,200.00	1,841.75	1,811.08	1,388.92	0.00	0.00	56.60
101-295-882-000	SENIOR CITIZENS	1,600.00	1,600.00	1,574.00	1,555.00	45.00	0.00	0.00	97.19
101-295-885-000	NEWSLETTER	22,000.00	22,000.00	22,339.00	21,877.14	122.86	4,100.43	0.00	99.44
101-295-900-000	PRINTING/PUBLISHING	2,000.00	2,000.00	8,455.18	1,930.95	69.05	774.80	0.00	96.55
101-295-901-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-939-000	SERVICE CONTRACTS	10,600.00	10,600.00	11,210.19	13,807.35	(3,207.35)	960.67	0.00	130.26
101-295-941-000	POSTAGE MACHINE LEASE	2,900.00	2,900.00	2,700.00	2,700.00	200.00	675.00	0.00	93.10
101-295-950-000	PROPERTY TAX REFUNDS	18,000.00	18,000.00	16,756.63	3,528.45	14,471.55	242.60	0.00	19.60
101-295-951-000	CABLE EQUIPMENT GRANTS	32,000.00	33,375.00	30,900.53	33,368.34	6.66	0.00	0.00	99.98
101-295-952-000	REGIS	36,765.00	36,765.00	33,366.00	36,766.00	(1.00)	0.00	0.00	100.00
101-295-952-100	KENT COUNTY AERIAL PHOTO	10,000.00	10,000.00	0.00	3,294.41	6,705.59	0.00	0.00	32.94
101-295-954-000	NPDES PHASE II	2,495.00	2,495.00	2,990.00	2,855.00	(360.00)	0.00	0.00	114.43
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIOI	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	5,000.00	1,500.00	5,000.00	859.71	640.29	124.66	0.00	57.31
101-295-964-100	ADMIN HOOKUP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-967-000	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,000.00	3,000.00	199.99	358.68	2,641.32	0.00	0.00	11.96
Total Dept 295-ADMINISTRATIVE		482,476.00	490,921.00	395,192.59	417,595.37	72,333.31	38,972.48	992.32	85.27
Dept 445-DRAIN									
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	8,542.61	2,548.23	9,451.77	1,508.53	0.00	21.24
101-445-817-000	DRAIN CONSTRUCTION	100,000.00	100,000.00	0.00	15,085.75	84,914.25	0.00	0.00	15.09
101-445-818-000	STORM WATER GRANT MATCH/KCDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	8,000.00	24,000.00	573.00	10,464.77	13,535.23	3,694.50	0.00	43.60
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	2,500.00	500.00	0.00	0.00	0.00	100.00
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	400.00	800.00	400.00	0.00	0.00	0.00	100.00
Total Dept 445-DRAIN		120,900.00	136,900.00	12,415.61	28,998.75	107,901.25	5,203.03	0.00	21.18
Dept 446-ROADS									
101-446-818-000	DUST CONTROL LAYER	2,000.00	3,000.00	3,055.00	1,893.00	1,107.00	0.00	0.00	63.10
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	0.00	115.65	884.35	0.00	0.00	11.57
101-446-820-000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	150,000.00	196,000.00	128,478.94	194,817.89	1,182.11	4,481.42	0.00	99.40
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 446-ROADS		156,000.00	203,000.00	131,533.94	196,826.54	6,173.46	4,481.42	0.00	96.96

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 447-YARD WASTE REMOVAL									
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	600.00	404.52	0.00	600.00	0.00	0.00	0.00
101-447-818-000	CONTRACTED SERVICES	32,000.00	32,000.00	29,470.95	31,850.51	149.49	8,879.25	0.00	99.53
101-447-820-000	SPRING/FALL CLEAN-UP	24,000.00	24,000.00	18,871.75	23,541.02	458.98	480.00	0.00	98.09
Total Dept 447-YARD WASTE REMOVAL		56,600.00	56,600.00	48,747.22	55,391.53	1,208.47	9,359.25	0.00	97.86
Dept 448-STREET LIGHTS									
101-448-926-000	STREETLIGHTING	125,000.00	125,000.00	110,766.64	116,072.51	8,927.49	19,411.29	0.00	92.86
101-448-927-100	TRAFFIC SIGNALS	2,500.00	3,500.00	1,622.80	2,538.59	961.41	381.27	0.00	72.53
Total Dept 448-STREET LIGHTS		127,500.00	128,500.00	112,389.44	118,611.10	9,888.90	19,792.56	0.00	92.30
Dept 463-HYDRANTS									
101-463-944-000	HYDRANT RENTAL	40,000.00	40,000.00	39,680.00	39,760.00	240.00	0.00	0.00	99.40
Total Dept 463-HYDRANTS		40,000.00	40,000.00	39,680.00	39,760.00	240.00	0.00	0.00	99.40
Dept 652-TRANSPORTATION									
101-652-859-000	TRANSPORTATION SERVICES	67,000.00	67,000.00	61,792.00	76,320.00	(9,320.00)	13,888.00	0.00	113.91
101-652-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	29,944.00	29,944.00	28,113.30	29,224.32	719.68	2,338.67	0.00	97.60
Total Dept 652-TRANSPORTATION		96,944.00	96,944.00	89,905.30	105,544.32	(8,600.32)	16,226.67	0.00	108.87
Dept 721-PLANNING									
101-721-703-000	PLANNING DIRECTOR	74,459.00	74,459.00	76,179.96	74,458.80	0.20	8,591.40	0.00	100.00
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTAN	26,127.00	27,103.00	18,613.80	26,784.53	318.47	2,600.60	0.00	98.82
101-721-704-500	PLANNING INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-705-500	PLANNER	11,423.00	11,423.00	10,887.00	11,423.36	(0.36)	1,318.08	0.00	100.00
101-721-705-550	WAGES& SALARY- COMM STANDARD O	0.00	2,500.00	0.00	1,169.28	1,330.72	955.84	0.00	46.77
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	7,380.00	5,590.00	5,070.00	2,310.00	5,070.00	0.00	68.70
101-721-707-000	ZONING BOARD PER DIEM	2,100.00	2,100.00	995.00	1,295.00	805.00	1,295.00	0.00	61.67
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-709-000	WAGES AND SALARIES PLANNING-OVEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-710-000	PLANNING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	1,000.00	1,000.00	735.00	899.00	101.00	0.00	0.00	89.90
101-721-724-000	EDUCATION	3,000.00	3,000.00	2,878.45	1,946.40	1,053.60	77.20	0.00	64.88
101-721-725-000	PLANNING TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-727-000	PLANNING SUPPLIES	500.00	500.00	84.00	153.00	347.00	153.00	0.00	30.60
101-721-768-000	PLANNING - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	500.00	0.00	62.54	437.46	0.00	0.00	12.51
101-721-818-000	CONTRACTUAL SERVICES	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	PLANNING MILEAGE	700.00	700.00	258.22	386.32	313.68	107.60	0.00	55.19
101-721-862-500	PLANNING EXPENSE ACCOUNT	250.00	250.00	0.00	211.08	38.92	163.00	0.00	84.43
101-721-900-000	PRINTING & PUBLISHING	9,000.00	11,000.00	559.48	10,826.93	173.07	1,162.21	0.00	98.43
101-721-901-000	DIGITAL IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
101-721-925-000	PLANNING - CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-950-000	PLANNING REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-967-000	SPECIAL PROJECTS	20,000.00	20,000.00	16,616.56	17,520.95	2,479.05	0.00	0.00	87.60
101-721-967-050	PARK REC PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-981-000	PLANNING SMALL EQUIP AND FURNITU	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 721-PLANNING		163,439.00	168,915.00	147,397.47	152,207.19	16,707.81	21,493.93	0.00	90.11
Dept 756-PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	3,500.00	3,500.00	3,410.61	2,018.74	1,481.26	110.20	0.00	57.68
101-756-921-000	PARK ELECTRICITY	5,500.00	5,500.00	5,628.31	5,628.81	(128.81)	706.75	0.00	102.34
101-756-924-000	PARK PHONES	1,320.00	1,320.00	949.94	847.27	472.73	60.47	0.00	64.19
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,576.04	2,956.79	243.21	816.92	0.00	92.40
101-756-935-000	PARK MAINTENANCE	43,300.00	43,300.00	26,166.65	32,602.01	9,504.20	14,234.47	1,193.79	78.05
101-756-937-000	STORM WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756-960-000	MUSEUM UTILITIES/UNEMPLOYMENT (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756-981-000	SMALL EQUIPMENT/FURNITURE	4,300.00	4,300.00	0.00	799.99	3,500.01	0.00	0.00	18.60
Total Dept 756-PARKS		61,120.00	61,120.00	38,731.55	44,853.61	15,072.60	15,928.81	1,193.79	75.34
Dept 803-HISTORICAL									
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	240.00	0.00	250.00	0.00	0.00	0.00
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
101-803-759-000	SUPPLIES, POSTAGE & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-803-760-000	SURVEY PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	360.00	860.00	0.00	465.99	394.01	110.34	0.00	54.18
101-803-923-000	MUSEUM - HEATING/UTILITY	500.00	1,500.00	0.00	1,135.20	364.80	209.47	0.00	75.68
101-803-927-000	MUSEUM WATER-SEWER	0.00	300.00	0.00	234.65	65.35	59.31	0.00	78.22

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-803-960-000	MUSEUM UTILITIES/UNEMPLOYMENT (	0.00	0.00	1,423.16	0.00	0.00	0.00	0.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	2,248.46	2,340.89	59.11	365.21	0.00	97.54
101-803-962-000	MUSEUM WATER&SEWER(CHG TO 927-	300.00	0.00	182.70	0.00	0.00	0.00	0.00	0.00
101-803-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 803-HISTORICAL		5,810.00	7,310.00	6,094.32	6,176.73	1,133.27	744.33	0.00	84.50
Dept 850-BENEFITS/INSURANCE									
101-850-715-000	FICA-EMPLOYER	67,243.00	67,243.00	63,849.91	63,086.96	4,156.04	7,411.49	0.00	93.82
101-850-717-000	WORKERS COMP INSURANCE	14,373.00	18,313.00	15,800.00	18,308.75	4.25	1,766.50	0.00	99.98
101-850-718-000	VISION INSURANCE BENEFITS	1,675.00	1,875.00	1,754.30	1,675.78	199.22	143.65	0.00	89.37
101-850-719-000	HEALTH INSURANCE BENEFITS	88,321.00	110,421.00	99,864.64	111,734.52	(1,313.52)	9,031.77	0.00	101.19
101-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	3,000.00	2,500.00	500.00	500.00	0.00	83.33
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	936.26	(6.00)	856.00	0.00	0.00	(0.71)
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,600.00	6,600.00	6,220.86	6,193.02	406.98	516.90	0.00	93.83
101-850-721-000	DENTAL INSURANCE BENEFITS	12,286.00	14,486.00	12,668.93	13,381.30	1,104.70	(181.89)	0.00	92.37
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	117.99	118.89	131.11	0.00	0.00	47.56
101-850-722-000	PENSION PLAN BENEFITS	79,346.00	454,781.00	83,449.65	457,066.49	(2,285.49)	9,665.66	0.00	100.50
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
101-850-810-000	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		275,444.00	679,319.00	289,162.54	675,559.71	3,759.29	28,854.08	0.00	99.45
Dept 901-CAPITAL OUTLAY									
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	200,000.00	200,000.00	0.00	2,185.06	197,814.94	0.00	0.00	1.09
101-901-976-350	CENT PARK SIDEWALK/STREETSCAPE P#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	0.00	0.00	11,501.66	0.00	0.00	0.00	0.00	0.00
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	15,000.00	15,000.00	48,937.51	10,505.16	4,494.84	905.24	0.00	70.03
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP	15,000.00	15,000.00	0.00	9,418.13	5,581.87	0.00	0.00	62.79
101-901-980-550	CCT OPEN SPACE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-980-600	ELECTIONS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	63,000.00	63,000.00	0.00	56,374.98	6,625.02	0.00	0.00	89.48
101-901-983-000	PARK CAPITAL OUTLAY	0.00	0.00	16,905.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		306,000.00	306,000.00	77,344.17	78,483.33	227,516.67	905.24	0.00	25.65
Dept 965-TRANSFERS OUT									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,275.00	2,250.00	1,950.00	2,250.00	0.00	2,250.00	0.00	100.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	45,000.00	45,000.00	45,000.00	40,000.00	5,000.00	30,000.00	0.00	88.89
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	400,000.00	0.00	66,666.70	0.00	100.00
101-965-999-011	TRANSFER TO BUILDING INSP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-012	TRANSFER TO A.HOMEYER/OPEN SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-209	TRANSFER TO CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-246	TRANSFER TO IRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-888	TRANSFER TO FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		446,275.00	447,250.00	446,950.00	442,250.00	5,000.00	98,916.70	0.00	98.88
Dept 990-DEBT SERVICE									
101-990-992-001	BOND PRINCIPAL(#1,2&4)	0.00	0.00	265,408.00	0.00	0.00	0.00	0.00	0.00
101-990-992-003	MUN NOTE/PARK PRINCIPAL (#3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	0.00	0.00	10,221.32	0.00	0.00	0.00	0.00	0.00
101-990-996-002	MUN NOTE/PARK INT & FEES (#3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	275,629.32	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		3,363,333.00	3,867,381.00	3,030,030.85	3,289,410.17	573,203.32	358,503.43	4,767.51	85.18
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		3,966,424.00	4,065,286.00	3,937,657.12	3,974,740.92	90,545.08	345,392.87	0.00	97.77
TOTAL EXPENDITURES		3,363,333.00	3,867,381.00	3,030,030.85	3,289,410.17	573,203.32	358,503.43	4,767.51	85.18
NET OF REVENUES & EXPENDITURES		603,091.00	197,905.00	907,626.27	685,330.75	(482,658.24)	(13,110.56)	(4,767.51)	343.88

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-100	CASH -CHEM	12,109.25	
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	201,481.34	
101-000-001-500	GF CASH - K.C. POOL	4,009,298.18	
101-000-001-700	CASH - GIFT CARDS	253.99	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79	
101-000-003-019	CD- FLAGSTAR BANK	257,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00	
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	214,550.00	
101-000-084-000	DUE FROM OTHER FUNDS	415.96	
101-000-120-210	CHEM/COAMERICA INVEST- FHL	499,815.00	
101-000-123-000	PREPAID EXPENSE	307,752.00	
101-000-202-000	ACCOUNTS PAYABLE		25,626.34
101-000-231-220	DEPENDENT LIFE W/H	42.06	
101-000-231-221	ADDITIONAL LIFE W/H	793.04	
101-000-231-222	SHORT TERM DISABILITY W/H		169.16
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		6,520,525.60
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		653,419.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,141,588.74
101-000-401-404	HYDRANT		39,921.98
101-000-401-405	STREETLIGHT		69,084.24
101-000-401-410	PERSONAL PROPERTY TAX		111,843.98
101-000-401-420	DELINQUENT TAXES		7,063.55
101-000-401-437	ABATEMENT TAXES		7,138.94
101-000-401-445	INTEREST & PENALTIES ON TAXES		11,661.77
101-000-401-447	TAX ADMINISTRATION FEES		504,990.51
101-000-450-460	CABLE / FIBER OPTIC		240,322.64
101-000-450-465	CABLE - PEG FEES		38,243.58
101-000-450-490	DOG LICENSES		228.00
101-000-450-498	OTHER PERMITS		4,785.00
101-000-451-000	LIQUOR LICENSE		18,521.25
101-000-539-576	STATE SHARED REV.-SALES TAX		1,315,645.00
101-000-539-581	PA 48 (METRO AUTHORITY)		12,299.16
101-000-600-608	PLANNING AND ZONING FEES		26,217.84
101-000-600-610	SUMMER TAX COLLECTION FEE		25,477.20
101-000-600-611	SEWER & WATER IMPLEMENTATION		439.58
101-000-600-614	PA 198 TAX APPLICATION FEE		5,000.00
101-000-600-626	PASSPORT APPLICATION FEE		15,925.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		16,470.00
101-000-600-636	CEMETERY-CARE FEE		290.00

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-600-647	YARD WASTE TAG FEE		1,755.00
101-000-600-648	SALE OF PRINTED MATERIAL		230.00
101-000-665-000	INTEREST ON INVESTMENTS		35,038.73
101-000-665-001	INTEREST TIMMONS FUND		200.17
101-000-665-002	DAM LEASE PAYMENTS		73,117.36
101-000-665-003	RENTAL OF FACILITIES		1,500.00
101-000-665-004	CELLULAR TOWERS		74,392.99
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 983	185.00	
101-000-671-653	PARK INCOME		8,090.00
101-000-671-671	MISCELLANEOUS INCOME		801.23
101-000-671-672	SALE OF VOTER REG INFO		44.61
101-000-671-675	DONATIONS		4,000.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		661.68
101-000-673-000	SALE OF ASSETS		110.00
101-000-674-000	4TH OF JULY SPONSORS		16,200.00
101-000-674-200	HALLOWEEN SPONSORS		2,300.00
101-000-676-000	ELECTION REIMBURSEMENT		6,414.44
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		94,946.47
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY		16,336.00
101-000-699-246	TRF FROM IRF		1,129.28
101-000-699-248	TRF FROM DDA		24,500.00
101-101-703-000	TRUSTEE SALARIES	21,386.88	
101-101-723-000	TOWNSHIP DUES	16,266.02	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	139.25	
101-171-703-000	SUPERVISOR SALARY	10,719.24	
101-171-706-000	MANAGERS SALARY	96,424.90	
101-171-706-200	ASST TO THE MANAGER	45,693.44	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,731.40	
101-171-724-000	EDUCATION	1,629.99	
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,026.00	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	196.28	
101-171-862-550	MANAGER EXPENSE ACCOUNT	304.36	
101-171-925-000	MANAGER CELL PHONE	1,423.73	
101-171-967-000	SPECIAL PROJECTS	13,374.05	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	326.47	
101-215-703-000	CLERK SALARY	10,719.24	
101-215-704-000	DEPUTY CLERK	5,954.00	
101-215-704-050	HR DIRECTOR	53,581.84	
101-215-704-100	ADDITIONAL HELP/OVERTIME	88.83	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	100.00	
101-215-724-000	EDUCATION	369.72	
101-215-860-000	CLERK MILEAGE	495.68	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	41.97	
101-215-925-000	CLERK CELL PHONE	729.75	
101-253-703-000	TREASURER SALARY	10,719.24	
101-253-707-000	DEPUTY TREASURER	47,977.33	
101-253-707-050	ACCOUNT CLERK 1	5,331.00	
101-253-707-060	ACCOUNT CLERK II	43,191.23	

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,041.75	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	485.00	
101-253-724-000	EDUCATION	1,471.70	
101-253-860-000	TREASURER MILEAGE	209.20	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	40.00	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,164.00	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	134.80	
101-257-703-000	ASSESSOR	79,718.08	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,716.83	
101-257-708-000	SR RESIDENTIAL APPRAISER	51,030.98	
101-257-708-500	RESIDENTIAL APPRAISER	43,013.10	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,379.00	
101-257-724-000	EDUCATION	3,931.99	
101-257-727-000	ASSESSING OFFICE SUPPLIES	259.97	
101-257-860-000	ASSESSING MILEAGE	1,749.60	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	121.99	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,174.20	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	88.98	
101-262-703-000	ELECTION SALARIES/PT HELP	12,925.00	
101-262-703-100	WAGES & SALARIES- EK	5,772.70	
101-262-756-000	ELECTION SUPPLIES	1,627.81	
101-262-788-000	ELECTION MISC EXPENSES	3,310.96	
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/22	29,058.85	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	14,935.93	
101-265-707-200	BLDG & GROUNDS LABORER I	26,729.70	
101-265-707-250	BLDG & GROUNDS LABORER II-MECHANIC	33,999.91	
101-265-707-300	GARDENER	34,021.39	
101-265-707-400	B&G LABORER II	18,828.80	
101-265-709-000	WAGES/SALARIES OVERTIME	2,982.47	
101-265-724-000	EDUCATION	103.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,166.97	
101-265-801-000	B&G CONTRACT LAWN/SNOW	26,418.00	
101-265-802-200	JANITORIAL CONTRACT	5,544.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	18,317.90	
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	17,428.24	
101-265-921-000	COMPLEX ELECTRICITY	29,257.84	
101-265-923-000	COMPLEX HEATING	9,734.93	
101-265-924-000	COMPLEX PHONES	7,652.48	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,723.95	
101-265-927-000	COMPLEX WATER-SEWER	5,804.26	
101-265-931-000	COMPLEX MAINTENANCE	20,828.41	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,410.00	
101-265-939-000	SERVICE CONTRACTS	530.64	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	561.55	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	157.93	
101-276-921-000	CEMETERY ELECTRICITY	987.74	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	849.98	
101-276-932-000	CEMETERY MAINT	807.64	

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-704-000	SR ACCOUNTANT	57,077.02	
101-295-709-000	WAGES/SALARIES OVERTIME	329.29	
101-295-723-000	MEMBERSHIP AND DUES	370.00	
101-295-724-000	EDUCATION	1,287.76	
101-295-726-000	EMPLOYEE TRAINING	90.84	
101-295-727-000	OFFICE SUPPLIES	11,094.15	
101-295-730-000	POSTAGE	14,058.63	
101-295-787-000	OTHER EXPENSES	4,970.59	
101-295-807-000	AUDIT FEES & SERVICES	19,420.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	12,900.68	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	17,971.87	
101-295-815-000	COMPUTER COSTS-ISP	1,340.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	4,090.50	
101-295-816-000	INSECT/WEED CONTROL	30,920.00	
101-295-821-000	ENGINEERING COSTS	37,556.53	
101-295-826-000	LEGAL FEES	26,340.75	
101-295-860-000	ADMINISTRATIVE MILEAGE	172.44	
101-295-881-000	FOURTH OF JULY	42,892.21	
101-295-881-200	HALLOWEEN	1,811.08	
101-295-882-000	SENIOR CITIZENS	1,555.00	
101-295-885-000	NEWSLETTER	21,877.14	
101-295-900-000	PRINTING/PUBLISHING	1,930.95	
101-295-939-000	SERVICE CONTRACTS	13,807.35	
101-295-941-000	POSTAGE MACHINE LEASE	2,700.00	
101-295-950-000	PROPERTY TAX REFUNDS	3,528.45	
101-295-951-000	CABLE EQUIPMENT GRANTS	33,368.34	
101-295-952-000	REGIS	36,766.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.41	
101-295-954-000	NPDES PHASE II	2,855.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	859.71	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	358.68	
101-445-816-000	DRAIN MAINTENANCE	2,548.23	
101-445-817-000	DRAIN CONSTRUCTION	15,085.75	
101-445-821-000	DRAIN ENGINEERING	10,464.77	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	
101-446-818-000	DUST CONTROL LAYER	1,893.00	
101-446-819-000	ROAD REPAIR	115.65	
101-446-821-000	ROAD OVERLAYS	194,817.89	
101-447-818-000	CONTRACTED SERVICES	31,850.51	
101-447-820-000	SPRING/FALL CLEAN-UP	23,541.02	
101-448-926-000	STREETLIGHTING	116,072.51	
101-448-927-100	TRAFFIC SIGNALS	2,538.59	
101-463-944-000	HYDRANT RENTAL	39,760.00	
101-652-859-000	TRANSPORTATION SERVICES	76,320.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	29,224.32	

01/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-703-000	PLANNING DIRECTOR	74,458.80	
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	26,784.53	
101-721-705-500	PLANNER	11,423.36	
101-721-705-550	WAGES& SALARY- COMM STANDARD OFFICER	1,169.28	
101-721-706-000	PLANNING COMMISSION PER DIEM	5,070.00	
101-721-707-000	ZONING BOARD PER DIEM	1,295.00	
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	899.00	
101-721-724-000	EDUCATION	1,946.40	
101-721-727-000	PLANNING SUPPLIES	153.00	
101-721-787-000	PLANNING OTHER EXP/MINUTES	62.54	
101-721-860-000	PLANNING MILEAGE	386.32	
101-721-862-500	PLANNING EXPENSE ACCOUNT	211.08	
101-721-900-000	PRINTING & PUBLISHING	10,826.93	
101-721-967-000	SPECIAL PROJECTS	17,520.95	
101-756-756-000	PARK OPERATING SUPPLIES	2,018.74	
101-756-921-000	PARK ELECTRICITY	5,628.81	
101-756-924-000	PARK PHONES	847.27	
101-756-927-000	PARK WATER-SEWER	2,956.79	
101-756-935-000	PARK MAINTENANCE	32,602.01	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	799.99	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	2,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	465.99	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,135.20	
101-803-927-000	MUSEUM WATER-SEWER	234.65	
101-803-961-000	MUSEUM MAINTENANCE	2,340.89	
101-850-715-000	FICA-EMPLOYER	63,086.96	
101-850-717-000	WORKERS COMP INSURANCE	18,308.75	
101-850-718-000	VISION INSURANCE BENEFITS	1,675.78	
101-850-719-000	HEALTH INSURANCE BENEFITS	111,734.52	
101-850-719-100	OPT-OUT INSURANCE	2,500.00	
101-850-719-200	MI CLAIMS TAX- HEALTH		6.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,193.02	
101-850-721-000	DENTAL INSURANCE BENEFITS	13,381.30	
101-850-721-200	MI CLAIMS TAX - DENTAL	118.89	
101-850-722-000	PENSION PLAN BENEFITS	457,066.49	
101-850-723-000	OTHER BENEFITS	1,500.00	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	2,185.06	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	10,505.16	
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP ADMIN	9,418.13	
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	56,374.98	
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,250.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	
Total Fund 101 - GENERAL FUND			
		11,649,672.02	11,649,672.02

PS 11

01/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2014
PRE- AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-100	CASH -CHEM	12,109.25
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	201,481.34
101-000-001-500	GF CASH - K.C. POOL	4,009,298.18
101-000-001-700	CASH - GIFT CARDS	253.99
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79
101-000-003-019	CD- FLAGSTAR BANK	257,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	214,550.00
101-000-084-000	DUE FROM OTHER FUNDS	415.96
101-000-120-210	CHEM/COAMERICA INVEST- FHL	499,815.00
101-000-123-000	PREPAID EXPENSE	307,752.00
	Total Assets	8,359,163.25
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	25,626.34
101-000-231-220	DEPENDENT LIFE W/H	(42.06)
101-000-231-221	ADDITIONAL LIFE W/H	(793.04)
101-000-231-222	SHORT TERM DISABILITY W/H	169.16
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	24,887.90
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,520,525.60

PS 12

01/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2014
PRE- AUDIT

GL Number	Description	Balance
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	653,419.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	7,648,944.60
	Beginning Fund Balance	7,648,944.60
	Net of Revenues VS Expenditures	685,330.75
	Ending Fund Balance	8,334,275.35
	Total Liabilities And Fund Balance	8,359,163.25

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,275.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	100.00
151-000-600-636	CEMETERY-CARE FEE	15,000.00	15,000.00	150.00	120.00	14,880.00	0.00	0.00	0.80
151-000-665-000	INTEREST ON INVESTMENTS	250.00	250.00	167.20	149.68	100.32	18.21	0.00	59.87
151-000-671-676	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-101	TRANFER FROM GENERAL FUND	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,525.00	17,500.00	2,267.20	2,519.68	14,980.32	2,268.21	0.00	14.40
TOTAL Revenues		16,525.00	17,500.00	2,267.20	2,519.68	14,980.32	2,268.21	0.00	14.40
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	1,741.69	797.24	1,202.76	120.00	0.00	39.86
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	1,000.00	1,000.00	0.00	540.32	459.68	0.00	0.00	54.03
Total Dept 276-CEMETERY		3,250.00	3,250.00	1,741.69	1,337.56	1,912.44	120.00	0.00	41.16
TOTAL Expenditures		3,250.00	3,250.00	1,741.69	1,337.56	1,912.44	120.00	0.00	41.16
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		16,525.00	17,500.00	2,267.20	2,519.68	14,980.32	2,268.21	0.00	14.40
TOTAL EXPENDITURES		3,250.00	3,250.00	1,741.69	1,337.56	1,912.44	120.00	0.00	41.16
NET OF REVENUES & EXPENDITURES		13,275.00	14,250.00	525.51	1,182.12	13,067.88	2,148.21	0.00	8.30

01/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-002-000	WHITNEYVILLE MONUMENTS AT FOUNDERS	5,000.00	
151-000-015-007	M/M - FOUNDERS BANK & TRUST	73,955.98	
151-000-390-000	FUND BALANCE - NONSPENDABLE		72,773.86
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		2,250.00
151-000-600-636	CEMETERY-CARE FEE		120.00
151-000-665-000	INTEREST ON INVESTMENTS		149.68
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	797.24	
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	540.32	
Total Fund 151 - CEMETERY TRUST FUND			
		80,293.54	80,293.54

01/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2014
PRE- AUDIT

GL Number	Description	Balance
	Fund 151 - CEMETERY TRUST FUND	
	*** Assets ***	
151-000-002-000	WHITNEYVILLE MONUMENTS AT FOUNDERS	5,000.00
151-000-015-007	M/M - FOUNDERS BANK & TRUST	73,955.98
	Total Assets	78,955.98
	*** Liabilities ***	
	Total Liabilities	0.00
	*** Fund Balance ***	
151-000-390-000	FUND BALANCE - NONSPENDABLE	72,773.86
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	77,773.86
	Beginning Fund Balance	77,773.86
	Net of Revenues VS Expenditures	1,182.12
	Ending Fund Balance	78,955.98
	Total Liabilities And Fund Balance	78,955.98

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401-402	TAX LEVY	1,546,482.00	1,546,482.00	1,529,613.58	1,545,319.77	1,162.23	0.00	0.00	99.92
206-000-401-410	PERSONAL PROPERTY TAX	159,119.00	159,119.00	145,223.74	151,398.42	7,720.58	0.00	0.00	95.15
206-000-401-412	DELINQUENT TAXES-LEVY	10,500.00	10,500.00	10,498.33	8,004.48	2,495.52	0.00	0.00	76.23
206-000-401-437	ABATEMENT TAXES-LEVY	10,800.00	10,800.00	6,268.32	9,663.67	1,136.33	0.00	0.00	89.48
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,200.00	1,200.00	528.50	456.94	743.06	0.00	0.00	38.08
206-000-520-521	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-520-522	FIRE EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-600-644	NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-655-661	DISTRICT COURT FINES	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	26,500.00	26,500.00	10,947.80	26,250.59	249.41	480.61	0.00	99.06
206-000-665-200	INTEREST ON INVESTMENT 3075 PB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-665-201	INTEREST ON INVESTMENT 2610DG	0.00	0.00	13.12	0.00	0.00	0.00	0.00	0.00
206-000-665-300	INTEREST ON INVESTMENT GNR 066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	500.00	500.00	480.00	0.00	500.00	0.00	0.00	0.00
206-000-671-675	DONATIONS	125.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	129.89	40.00	210.00	0.00	0.00	16.00
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	18.12	(18.12)	0.00	0.00	100.00
206-000-673-000	SALE OF ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-698-200	VEHICLE LOAN PROCEEDS (MEDIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	400,000.00	0.00	66,666.70	0.00	100.00
Total Dept 000		2,180,526.00	2,181,401.00	2,104,703.28	2,142,151.99	39,249.01	67,147.31	0.00	98.20
TOTAL Revenues		2,180,526.00	2,181,401.00	2,104,703.28	2,142,151.99	39,249.01	67,147.31	0.00	98.20
Expenditures									
Dept 336-FIRE DEPARTMENT									
206-336-703-000	FIREFIGHTERS SALARY	678,752.00	663,752.00	691,329.35	617,743.17	46,008.83	60,351.50	0.00	93.07
206-336-705-000	FIRE CHIEF	80,694.00	80,694.00	82,559.25	80,693.86	0.14	9,310.83	0.00	100.00
206-336-707-000	LIEUTENANT-RR	67,826.00	67,826.00	69,393.50	67,231.17	594.83	7,229.49	0.00	99.12
206-336-708-000	LIEUTENANT TB/TS	60,948.00	30,948.00	62,356.69	23,053.65	7,894.35	5,799.64	0.00	74.49
206-336-708-200	LIEUTENANT-DV	67,826.00	67,826.00	69,393.52	67,978.74	(152.74)	7,826.30	0.00	100.23
206-336-708-400	FIRE INSPECTOR	62,514.00	62,514.00	63,958.43	62,514.41	(0.41)	7,213.20	0.00	100.00
206-336-709-000	WAGES/SALARIES OVERTIME	30,000.00	30,000.00	20,046.95	24,751.22	5,248.78	6,099.63	0.00	82.50
206-336-710-000	FIRE PAID ON CALL	170,520.00	195,520.00	168,152.38	206,658.38	(11,138.38)	40,723.85	0.00	105.70
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	610.00	545.00	405.00	0.00	0.00	57.37
206-336-723-100	FIRE PROPERTY/CON /VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-724-000	FIRE EDUCATION	6,000.00	6,000.00	4,563.44	3,605.00	2,395.00	0.00	0.00	60.08
206-336-725-000	FIRE TUITION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
206-336-726-000	FIRE TRAINING	5,000.00	5,000.00	604.81	916.85	4,083.15	204.50	0.00	18.34
206-336-727-000	FIRE OFFICE SUPPLIES	3,600.00	3,600.00	1,238.50	2,224.85	1,375.15	304.35	0.00	61.80
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-745-000	FIRE FUELS	22,000.00	22,000.00	22,145.33	19,927.11	2,072.89	1,361.77	0.00	90.58
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	5,237.05	4,759.06	4,240.94	554.87	0.00	52.88
206-336-787-000	FIRE OTHER EXPENSES	1,500.00	2,000.00	1,438.50	1,750.18	249.82	256.15	0.00	87.51
206-336-802-000	FIRE CONTRACTUAL SERVICE	11,400.00	11,400.00	4,644.28	10,556.72	843.28	0.00	0.00	92.60
206-336-803-000	FIRE FIGHTER HIRING	1,000.00	5,000.00	60.00	2,220.00	2,780.00	900.00	0.00	44.40
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,912.00	3,912.00	3,726.15	3,641.25	270.75	0.00	0.00	93.08
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	12,390.00	12,390.00	11,799.53	12,454.68	(64.68)	0.00	0.00	100.52
206-336-826-000	FIRE LEGAL FEES	500.00	500.00	182.60	0.00	500.00	0.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-862-000	FIRE CONTRACTUAL INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	2,216.20	0.00	1,500.00	0.00	0.00	0.00
206-336-887-100	FIRE PUB RELATIONS-HALLOWEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	750.00	750.00	425.01	957.53	(207.53)	0.00	0.00	127.67
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,200.00	7,200.00	7,539.68	8,270.41	(1,070.41)	1,374.02	0.00	114.87
206-336-923-002	FIRE HEATING/BUTTRICK	4,000.00	5,500.00	2,812.58	4,336.89	1,163.11	751.62	0.00	78.85
206-336-924-000	FIRE PHONES	6,600.00	6,600.00	5,771.14	5,866.49	733.51	541.89	0.00	88.89
206-336-924-002	FIRE PHONES/BUTTRICK	2,500.00	3,500.00	2,461.08	2,789.32	710.68	201.63	0.00	79.69
206-336-927-002	FIRE WATER/BUTTRICK	1,500.00	1,500.00	1,477.48	1,243.28	256.72	225.82	0.00	82.89
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,428.00	2,000.00	1,000.00	0.00	0.00	66.67
206-336-936-000	FIRE STATION MAINT	15,000.00	15,000.00	13,769.06	14,502.17	497.83	665.84	0.00	96.68

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
206-336-936-002	FIRE STATION MAINT/BUTTRICK	15,000.00	15,000.00	10,206.12	13,539.36	655.64	840.63	805.00	95.63
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	5,073.49	1,759.00	3,741.00	54.00	0.00	31.98
206-336-937-522	FIRE RADIO MAINT-AFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	40,176.45	53,328.35	(6,803.35)	8,193.13	1,475.00	114.17
206-336-938-522	FIRE EQUIP MAINT-AFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	500.00	500.00	150.67	563.78	(63.78)	99.10	0.00	112.76
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700.00	700.00	700.00	700.00	0.00	0.00	0.00	100.00
206-336-950-000	PROPERTY TAX REFUNDS	10,000.00	10,000.00	11,275.44	1,557.23	8,442.77	113.89	0.00	15.57
206-336-957-000	FIRE PHYSICAL EXAMS	11,000.00	11,000.00	9,079.00	11,152.43	(152.43)	2,094.11	0.00	101.39
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,000.00	6,000.00	3,405.15	4,397.76	1,602.24	2,060.44	0.00	73.30
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	13,871.38	11,497.17	11,002.83	9,418.42	0.00	51.10
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
206-336-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE DEPARTMENT		1,463,582.00	1,450,582.00	1,416,278.19	1,351,686.47	96,615.53	174,770.62	2,280.00	93.34
Dept 850-BENEFITS/INSURANCE									
206-850-715-000	FICA-EMPLOYER	93,260.00	93,260.00	88,179.71	82,089.47	11,170.53	10,461.64	0.00	88.02
206-850-717-000	WORKERS COMP INSURANCE	35,760.00	45,560.00	39,310.38	45,552.17	7.83	4,395.05	0.00	99.98
206-850-718-000	VISION INSURANCE BENEFITS	2,336.00	2,336.00	2,305.91	2,193.29	142.71	181.70	0.00	93.89
206-850-719-000	HEALTH INSURANCE BENEFITS	158,889.00	138,889.00	150,004.18	128,201.50	10,687.50	6,522.56	0.00	92.31
206-850-719-100	OPT-OUT INSURANCE	2,000.00	3,000.00	3,000.00	2,500.00	500.00	500.00	0.00	83.33
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	1,529.11	21.31	1,378.69	0.00	0.00	1.52
206-850-720-000	LIFE & DISABILITY INSURANCE	9,017.00	9,017.00	8,466.48	7,963.86	1,053.14	635.92	0.00	88.32
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	5,957.00	5,957.00	243.00	0.00	0.00	96.08
206-850-721-000	DENTAL INSURANCE BENEFITS	22,805.00	22,805.00	20,943.21	21,946.95	858.05	(544.09)	0.00	96.24
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	196.66	196.34	153.66	0.00	0.00	56.10
206-850-722-000	PENSION PLAN BENEFITS	104,856.00	104,856.00	106,321.82	94,614.34	10,241.66	10,483.08	0.00	90.23
206-850-723-000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-850-960-000	FIRE UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		436,873.00	427,673.00	426,214.46	391,236.23	36,436.77	32,635.86	0.00	91.48
Dept 901-CAPITAL OUTLAY									
206-901-970-000	FIRE CAPITAL OUTLAY(OFFICE EQ & FUR	0.00	0.00	33,764.69	0.00	0.00	0.00	0.00	0.00
206-901-975-000	FIRE BUILDING ADDTIONS & IMPROVEN	30,000.00	30,000.00	5,050.00	8,737.00	21,263.00	8,737.00	0.00	29.12
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURI	21,800.00	21,800.00	0.00	16,087.51	5,712.49	0.00	0.00	73.80
206-901-981-000	CAPITAL OUTLAY - VEHICLES	500,000.00	500,000.00	0.00	191,353.00	53,603.00	0.00	255,044.00	89.28
Total Dept 901-CAPITAL OUTLAY		551,800.00	551,800.00	38,814.69	216,177.51	80,578.49	8,737.00	255,044.00	85.40
Dept 965-TRANSFERS OUT									
206-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 970-CAPITAL OUTLAY									
206-970-970-000	FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
206-990-992-001	BOND PRINCIPAL REF/2003	0.00	0.00	242,425.00	0.00	0.00	0.00	0.00	0.00
206-990-992-002	2005 LOAN PRINCIPAL-TANKER# 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-990-996-001	BOND INTEREST/FEES REF 2003	0.00	0.00	9,335.58	0.00	0.00	0.00	0.00	0.00
206-990-996-002	2005 LOAN INTEREST-TANKER# 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	251,760.58	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		2,452,255.00	2,430,055.00	2,133,067.92	1,959,100.21	213,630.79	216,143.48	257,324.00	91.21
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,180,526.00	2,181,401.00	2,104,703.28	2,142,151.99	39,249.01	67,147.31	0.00	98.20
TOTAL EXPENDITURES		2,452,255.00	2,430,055.00	2,133,067.92	1,959,100.21	213,630.79	216,143.48	257,324.00	91.21
NET OF REVENUES & EXPENDITURES		(271,729.00)	(248,654.00)	(28,364.64)	183,051.78	(174,381.78)	(148,996.17)	(257,324.00)	29.87

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	249,492.85	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON	256,799.85	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	502,990.34	
206-000-202-000	ACCOUNTS PAYABLE		2,649.46
206-000-214-000	DUE TO OTHER FUNDS		340.83
206-000-390-000	FUND BALANCE - RESTRICTED		1,515,353.08
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
206-000-401-402	TAX LEVY		1,545,319.77
206-000-401-410	PERSONAL PROPERTY TAX		151,398.42
206-000-401-412	DELINQUENT TAXES-LEVY		8,004.48
206-000-401-437	ABATEMENT TAXES-LEVY		9,663.67
206-000-401-445	PENALTIES & INTEREST ON TAXES		456.94
206-000-665-000	INTEREST REVENUE		26,250.59
206-000-671-675	DONATIONS		1,000.00
206-000-671-683	REIMBURSEMENTS/REFUNDS		40.00
206-000-671-687	INSURANCE REIMBURSEMENT		18.12
206-000-699-000	TRANSFER FROM GENERAL FUND		400,000.00
206-336-703-000	FIREFIGHTERS SALARY	617,743.17	
206-336-705-000	FIRE CHIEF	80,693.86	
206-336-707-000	LIEUTENANT-RR	67,231.17	
206-336-708-000	LIEUTENANT TB/TS	23,053.65	
206-336-708-200	LIEUTENANT-DV	67,978.74	
206-336-708-400	FIRE INSPECTOR	62,514.41	
206-336-709-000	WAGES/SALARIES OVERTIME	24,751.22	
206-336-710-000	FIRE PAID ON CALL	206,658.38	
206-336-723-000	FIRE MEMBERSHIP AND DUES	545.00	
206-336-724-000	FIRE EDUCATION	3,605.00	
206-336-726-000	FIRE TRAINING	916.85	
206-336-727-000	FIRE OFFICE SUPPLIES	2,224.85	
206-336-745-000	FIRE FUELS	19,927.11	
206-336-768-000	FIRE UNIFORMS	4,759.06	
206-336-787-000	FIRE OTHER EXPENSES	1,750.18	
206-336-802-000	FIRE CONTRACTUAL SERVICE	10,556.72	
206-336-803-000	FIRE FIGHTER HIRING	2,220.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,641.25	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	12,454.68	
206-336-901-000	FIRE PUBLICATIONS	957.53	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	8,270.41	
206-336-923-002	FIRE HEATING/BUTTRICK	4,336.89	

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-924-000	FIRE PHONES	5,866.49	
206-336-924-002	FIRE PHONES/BUTTRICK	2,789.32	
206-336-927-002	FIRE WATER/BUTTRICK	1,243.28	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,000.00	
206-336-936-000	FIRE STATION MAINT	14,502.17	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	13,539.36	
206-336-937-000	FIRE RADIO MAINT	1,759.00	
206-336-938-000	FIRE EQUIPMENT MAINT	53,328.35	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	563.78	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700.00	
206-336-950-000	PROPERTY TAX REFUNDS	1,557.23	
206-336-957-000	FIRE PHYSICAL EXAMS	11,152.43	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	4,397.76	
206-336-959-000	FIRE PROTECTIVE CLOTHING	11,497.17	
206-850-715-000	FICA-EMPLOYER	82,089.47	
206-850-717-000	WORKERS COMP INSURANCE	45,552.17	
206-850-718-000	VISION INSURANCE BENEFITS	2,193.29	
206-850-719-000	HEALTH INSURANCE BENEFITS	128,201.50	
206-850-719-100	OPT-OUT INSURANCE	2,500.00	
206-850-719-200	MI CLAIMS TAX- HEALTH	21.31	
206-850-720-000	LIFE & DISABILITY INSURANCE	7,963.86	
206-850-720-100	FIRE CASUALTY INSURANCE	5,957.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	21,946.95	
206-850-721-200	MI CLAIMS TAX - DENTAL	196.34	
206-850-722-000	PENSION PLAN BENEFITS	94,614.34	
206-901-975-000	FIRE BUILDING ADDTIONS & IMPROVEMENTS	8,737.00	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	16,087.51	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	191,353.00	
Total Fund 206 - FIRE FUND			
		4,518,495.36	4,518,495.36

PS 20

01/23/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2014
PRE- AUDIT

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	249,492.85
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON	256,799.85
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46
206-000-015-005	MONEY MARKET LAKE MICH CR UN	502,990.34
	Total Assets	2,559,395.15
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	2,649.46
206-000-214-000	DUE TO OTHER FUNDS	340.83
	Total Liabilities	2,990.29
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,515,353.08
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
	Total Fund Balance	2,373,353.08
	Beginning Fund Balance	2,373,353.08
	Net of Revenues VS Expenditures	183,051.78
	Ending Fund Balance	2,556,404.86
	Total Liabilities And Fund Balance	2,559,395.15

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	TAX LEVY	539,809.00	539,809.00	533,920.66	539,403.25	405.75	0.00	0.00	99.92
207-000-401-410	PERSONAL PROPERTY TAX	55,540.00	55,540.00	50,690.41	52,845.82	2,694.18	0.00	0.00	95.15
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	3,000.00	3,664.48	2,793.90	206.10	0.00	0.00	93.13
207-000-401-437	ABATEMENT TAXES-LEVY	3,800.00	3,800.00	2,187.98	3,373.18	426.82	0.00	0.00	88.77
207-000-401-445	INTEREST & PENALTIES ON TAX	300.00	300.00	184.24	159.41	140.59	0.00	0.00	53.14
207-000-665-000	INTEREST REVENUE	2,500.00	2,500.00	3,450.25	1,752.08	747.92	143.69	0.00	70.08
207-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	229.48	0.00	0.00	0.00	0.00	0.00
207-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	46.90	0.00	0.00	0.00	0.00	0.00
207-000-677-000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		604,949.00	604,949.00	594,374.40	600,327.64	4,621.36	143.69	0.00	99.24
TOTAL Revenues		604,949.00	604,949.00	594,374.40	600,327.64	4,621.36	143.69	0.00	99.24
Expenditures									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	568,607.00	568,607.00	542,217.82	521,407.72	47,199.28	43,763.28	0.00	91.70
207-301-801-200	PRECINCT OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-801-300	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	3,500.00	3,500.00	3,935.95	543.60	2,956.40	39.76	0.00	15.53
Total Dept 301-POLICE DEPARTMENT		573,107.00	573,107.00	546,153.77	521,951.32	51,155.68	43,803.04	0.00	91.07
Dept 965-TRANSFERS OUT									
207-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		573,107.00	573,107.00	546,153.77	521,951.32	51,155.68	43,803.04	0.00	91.07
Fund 207 - POLICE FUND:									
TOTAL REVENUES		604,949.00	604,949.00	594,374.40	600,327.64	4,621.36	143.69	0.00	99.24
TOTAL EXPENDITURES		573,107.00	573,107.00	546,153.77	521,951.32	51,155.68	43,803.04	0.00	91.07
NET OF REVENUES & EXPENDITURES		31,842.00	31,842.00	48,220.63	78,376.32	(46,534.32)	(43,659.35)	0.00	246.14

01/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-007	M/M - FOUNDERS BANK & TRUST	404,560.79	
207-000-390-000	FUND BALANCE - RESTRICTED		960,465.77
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		539,403.25
207-000-401-410	PERSONAL PROPERTY TAX		52,845.82
207-000-401-412	DELINQUENT TAXES-LEVY		2,793.90
207-000-401-437	ABATEMENT TAXES-LEVY		3,373.18
207-000-401-445	INTEREST & PENALTIES ON TAX		159.41
207-000-665-000	INTEREST REVENUE		1,752.08
207-301-801-000	SHERIFF PROTECTION	521,407.72	
207-301-950-000	PROPERTY TAX REFUNDS	543.60	
Total Fund 207 - POLICE FUND			
		1,790,793.41	1,790,793.41

01/23/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 12/31/2014

PRE- AUDIT

GL Number	Description	Balance
	Fund 207 - POLICE FUND	
	*** Assets ***	
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-007	M/M - FOUNDERS BANK & TRUST	404,560.79
	Total Assets	1,268,842.09
	*** Liabilities ***	
	Total Liabilities	0.00
	*** Fund Balance ***	
207-000-390-000	FUND BALANCE - RESTRICTED	960,465.77
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,190,465.77
	Beginning Fund Balance	1,190,465.77
	Net of Revenues VS Expenditures	78,376.32
	Ending Fund Balance	1,268,842.09
	Total Liabilities And Fund Balance	1,268,842.09

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-607-500	HAZMAT - CASCADE TWP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
208-000-607-600	HAZMAT KENTWOOD	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	250.00	250.00	228.88	220.79	29.21	36.65	0.00	88.32
208-000-671-000	HAZMAT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,250.00	6,250.00	228.88	220.79	6,029.21	36.65	0.00	3.53
TOTAL Revenues		6,250.00	6,250.00	228.88	220.79	6,029.21	36.65	0.00	3.53
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	70.00	0.00	500.00	0.00	0.00	0.00
208-344-728-000	HAZMAT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	212.37	0.00	1,500.00	0.00	0.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	792.00	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	4,000.00	4,000.00	2,638.50	1,456.87	2,543.13	314.84	0.00	36.42
Total Dept 344-HAZMAT		9,000.00	9,000.00	3,712.87	1,456.87	7,543.13	314.84	0.00	16.19
TOTAL Expenditures		9,000.00	9,000.00	3,712.87	1,456.87	7,543.13	314.84	0.00	16.19
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		6,250.00	6,250.00	228.88	220.79	6,029.21	36.65	0.00	3.53
TOTAL EXPENDITURES		9,000.00	9,000.00	3,712.87	1,456.87	7,543.13	314.84	0.00	16.19
NET OF REVENUES & EXPENDITURES		(2,750.00)	(2,750.00)	(3,483.99)	(1,236.08)	(1,513.92)	(278.19)	0.00	44.95

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	54,677.34	
208-000-390-000	FUND BALANCE - RESTRICTED		55,913.42
208-000-665-000	HAZMAT INTEREST		220.79
208-344-958-000	HAZMAT EQUIPMENT	1,456.87	
Total Fund 208 - HAZMAT FUND			
		56,134.21	56,134.21

01/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2014
PRE- AUDIT

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	54,677.34
	Total Assets	54,677.34
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	55,913.42
	Total Fund Balance	55,913.42
	Beginning Fund Balance	55,913.42
	Net of Revenues VS Expenditures	(1,236.08)
	Ending Fund Balance	54,677.34
	Total Liabilities And Fund Balance	54,677.34

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	TAX LEVY	270,417.00	270,417.00	267,469.33	270,214.18	202.82	0.00	0.00	99.92
209-000-401-410	PERSONAL PROPERTY TAX	27,823.00	27,823.00	25,393.23	26,473.07	1,349.93	0.00	0.00	95.15
209-000-401-412	DELINQUENT TAXES-LEVY	2,000.00	2,000.00	1,835.69	1,399.54	600.46	0.00	0.00	69.98
209-000-401-437	ABATEMENT TAXES-LEVY	1,888.00	1,888.00	1,096.06	1,689.81	198.19	0.00	0.00	89.50
209-000-401-445	INTEREST & PENALTIES ON TAXES	150.00	150.00	92.29	79.81	70.19	0.00	0.00	53.21
209-000-539-100	CCT OPEN SPACE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-665-000	INTEREST ON INVESTMENTS	6,200.00	6,200.00	530.39	6,184.18	15.82	53.73	0.00	99.74
209-000-671-675	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
209-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	1.92	0.00	0.00	0.00	0.00	0.00
209-000-673-000	CCT OPEN SPACE - SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-689-000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-699-101	TRANFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		309,478.00	309,478.00	296,418.91	306,040.59	3,437.41	53.73	0.00	98.89
TOTAL Revenues		309,478.00	309,478.00	296,418.91	306,040.59	3,437.41	53.73	0.00	98.89
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
209-751-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-801-000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-821-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-821-100	ENGINEERING DESIGN -BOLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,379.13	1,429.72	570.28	239.34	0.00	71.49
209-751-923-000	HEATING/UTILITY	1,500.00	2,250.00	740.55	1,258.91	991.09	0.00	0.00	55.95
209-751-927-000	WATER-SEWER	700.00	700.00	266.91	237.74	462.26	59.48	0.00	33.96
209-751-935-000	PARK MAINTENANCE	12,000.00	12,000.00	6,309.75	10,849.26	1,150.74	7,769.81	0.00	90.41
209-751-950-000	TAX REFUNDS	2,000.00	2,000.00	1,971.82	272.33	1,727.67	19.92	0.00	13.62
209-751-971-000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-971-100	LAND AQUISITION-BOLT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-971-200	LAND AQUISTION - FASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-980-100	CONSTRUCTION - PEACE PARK(BOLT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-980-250	CONSTRUCTION - BURTON PARK	0.00	0.00	78.48	0.00	0.00	0.00	0.00	0.00
Total Dept 751-OPEN SPACE PRESERVATION		18,200.00	18,950.00	10,746.64	14,047.96	4,902.04	8,088.55	0.00	74.13
Dept 965-TRANSFERS OUT									
209-965-998-000	BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
209-990-992-001	BOND PRINICIPAL PAYMENT	195,000.00	195,000.00	190,000.00	195,000.00	0.00	0.00	0.00	100.00
209-990-996-001	INTEREST AND FEES BA 2009	151,456.00	151,956.00	156,223.76	152,105.01	(149.01)	0.00	0.00	100.10
Total Dept 990-DEBT SERVICE		346,456.00	346,956.00	346,223.76	347,105.01	(149.01)	0.00	0.00	100.04
TOTAL Expenditures		364,656.00	365,906.00	356,970.40	361,152.97	4,753.03	8,088.55	0.00	98.70
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES		309,478.00	309,478.00	296,418.91	306,040.59	3,437.41	53.73	0.00	98.89
TOTAL EXPENDITURES		364,656.00	365,906.00	356,970.40	361,152.97	4,753.03	8,088.55	0.00	98.70
NET OF REVENUES & EXPENDITURES		(55,178.00)	(56,428.00)	(60,551.49)	(55,112.38)	(1,315.62)	(8,034.82)	0.00	97.67

01/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	127,130.48	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-015-007	M/M - FOUNDERS BANK & TRUST 3/15/13	100,974.90	
209-000-202-000	ACCOUNTS PAYABLE		7,510.81
209-000-390-000	FUND BALANCE - RESTRICTED		409,707.95
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-401-402	TAX LEVY		270,214.18
209-000-401-410	PERSONAL PROPERTY TAX		26,473.07
209-000-401-412	DELINQUENT TAXES-LEVY		1,399.54
209-000-401-437	ABATEMENT TAXES-LEVY		1,689.81
209-000-401-445	INTEREST & PENALTIES ON TAXES		79.81
209-000-665-000	INTEREST ON INVESTMENTS		6,184.18
209-751-921-000	ELECTRICITY	1,429.72	
209-751-923-000	HEATING/UTILITY	1,258.91	
209-751-927-000	WATER-SEWER	237.74	
209-751-935-000	PARK MAINTENANCE	10,849.26	
209-751-950-000	TAX REFUNDS	272.33	
209-990-992-001	BOND PRINICIPAL PAYMENT	195,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	152,105.01	
Total Fund 209 - CCT OPEN SPACE			
		839,259.35	839,259.35

Pg 29

01/23/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2014
PRE- AUDIT

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	127,130.48
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-015-007	M/M - FOUNDERS BANK & TRUST 3/15/13	100,974.90
	Total Assets	478,106.38
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	7,510.81
	Total Liabilities	7,510.81
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	409,707.95
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
	Total Fund Balance	525,707.95
	Beginning Fund Balance	525,707.95
	Net of Revenues VS Expenditures	(55,112.38)
	Ending Fund Balance	470,595.57
	Total Liabilities And Fund Balance	478,106.38

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	7,500.00	7,500.00	426.01	8,022.36	(522.36)	118.86	0.00	106.96
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	45,000.00	45,000.00	40,000.00	40,000.00	5,000.00	30,000.00	0.00	88.89
Total Dept 000		57,500.00	57,500.00	45,426.01	53,022.36	4,477.64	30,118.86	0.00	92.21
TOTAL Revenues		57,500.00	57,500.00	45,426.01	53,022.36	4,477.64	30,118.86	0.00	92.21
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
TOTAL Expenditures		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		57,500.00	57,500.00	45,426.01	53,022.36	4,477.64	30,118.86	0.00	92.21
TOTAL EXPENDITURES		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		7,500.00	7,500.00	45,426.01	53,022.36	(45,522.36)	30,118.86	0.00	706.96

01/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	166,230.55	
211-000-390-000	FUND BALANCE - RESTRICTED		175,144.05
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		8,022.36
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		40,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND			
		478,166.41	478,166.41

01/23/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 12/31/2014

PRE- AUDIT

GL Number	Description	Balance

Fund 211 - DAM MAJOR REPAIR FUND

*** Assets ***

211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	166,230.55
	Total Assets	478,166.41

*** Liabilities ***

	Total Liabilities	0.00

*** Fund Balance ***

211-000-390-000	FUND BALANCE - RESTRICTED	175,144.05
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	425,144.05
	Beginning Fund Balance	425,144.05
	Net of Revenues VS Expenditures	53,022.36
	Ending Fund Balance	478,166.41
	Total Liabilities And Fund Balance	478,166.41

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	TAX LEVY	468,551.00	468,551.00	463,439.64	468,198.66	352.34	0.00	0.00	99.92
216-000-401-410	PERSONAL PROPERTY TAX	48,208.00	48,208.00	43,998.29	45,869.10	2,338.90	0.00	0.00	95.15
216-000-401-412	DELINQUENT TAX LEVY	3,000.00	3,000.00	3,180.65	2,424.82	575.18	0.00	0.00	80.83
216-000-401-437	ABATEMENT TAXES-LEVY	3,272.00	3,272.00	1,899.17	2,927.88	344.12	0.00	0.00	89.48
216-000-401-445	PENALTIES & INTEREST ON TAX	200.00	200.00	159.92	138.42	61.58	0.00	0.00	69.21
216-000-665-000	INTEREST REVENUE	2,500.00	2,500.00	1,734.69	1,578.53	921.47	86.79	0.00	63.14
216-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-665-201	INTEREST ON INVESTMENT FHR2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-671-671	MISCELLANEOUS INCOME	500.00	500.00	296.39	0.00	500.00	0.00	0.00	0.00
216-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		526,231.00	526,231.00	514,708.75	521,137.41	5,093.59	86.79	0.00	99.03
TOTAL Revenues		526,231.00	526,231.00	514,708.75	521,137.41	5,093.59	86.79	0.00	99.03
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	6,500.00	6,500.00	5,662.33	3,626.34	2,873.66	0.00	0.00	55.79
216-758-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-811-000	MUN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-811-100	CAP IMP BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	5,000.00	7,500.00	355.00	8,750.30	(1,250.30)	0.00	0.00	116.67
216-758-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-923-000	HEATING/UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-931-000	MAINT & REPAIR	70,000.00	60,000.00	3,808.12	54,435.60	5,564.40	664.92	0.00	90.73
216-758-950-000	PROPERTY TAX REFUNDS	2,000.00	2,000.00	3,416.40	471.84	1,528.16	34.51	0.00	23.59
216-758-955-000	MISCELLANEOUS EXPENSE	500.00	500.00	399.96	78.00	422.00	0.00	0.00	15.60
216-758-970-000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-974-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-977-000	BIKE LANE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-978-000	BIKE LANE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-981-000	SMALL EQUIP AND FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-990-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-996-000	INTEREST & FISCAL CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 758-PATHWAYS		89,000.00	76,500.00	13,641.81	67,362.08	9,137.92	699.43	0.00	88.06
Dept 901-CAPITAL OUTLAY									
216-901-970-000	CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
216-901-974-500	CONST - PATHWAYS/BURTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
216-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 970-CAPITAL OUTLAY									
216-970-970-000	CAPITAL OUTLAY	0.00	0.00	2,190.90	0.00	0.00	0.00	0.00	0.00
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	2,190.90	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
216-990-992-001	MUN NOTE 1999/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-002	MUN NOTE 2000/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-003	MUN NOTE 2002A/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-004	BOND/LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	55,000.00	55,000.00	50,000.00	55,000.00	0.00	0.00	0.00	100.00
216-990-992-006	MUN NOTE 2010/PRINICIPAL	275,000.00	275,000.00	274,000.00	275,000.00	0.00	0.00	0.00	100.00
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	126,000.00	126,000.00	48,000.00	126,000.00	0.00	0.00	0.00	100.00
216-990-996-001	MUN NOTE 1999/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-002	MUN NOTE 2000/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
216-990-996-003	MUN NOTE 2002A/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-004	CAP IMP BOND 2002/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-005	CAP IMP BOND 2005/INT & FEES	9,464.00	10,114.00	11,325.25	9,423.25	690.75	0.00	0.00	93.17
216-990-996-006	MUN NOTE 2010/ INT AND FEES	14,815.00	14,815.00	14,028.50	8,822.50	5,992.50	0.00	0.00	59.55
216-990-996-207	BOND INTEREST- 2012 REFINANCE	8,823.00	8,823.00	15,836.60	14,814.20	(5,991.20)	0.00	0.00	167.90
Total Dept 990-DEBT SERVICE		489,102.00	489,752.00	413,190.35	489,059.95	692.05	0.00	0.00	99.86
TOTAL Expenditures		578,102.00	571,252.00	429,023.06	556,422.03	14,829.97	699.43	0.00	97.40
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		526,231.00	526,231.00	514,708.75	521,137.41	5,093.59	86.79	0.00	99.03
TOTAL EXPENDITURES		578,102.00	571,252.00	429,023.06	556,422.03	14,829.97	699.43	0.00	97.40
NET OF REVENUES & EXPENDITURES		(51,871.00)	(45,021.00)	85,685.69	(35,284.62)	(9,736.38)	(612.64)	0.00	78.37

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69	
216-000-015-007	M/M - FOUNDERS BANK & TRUST	245,851.85	
216-000-202-000	ACCOUNTS PAYABLE		510.54
216-000-390-000	FUND BALANCE - RESTRICTED		593,298.62
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		468,198.66
216-000-401-410	PERSONAL PROPERTY TAX		45,869.10
216-000-401-412	DELINQUENT TAX LEVY		2,424.82
216-000-401-437	ABATEMENT TAXES-LEVY		2,927.88
216-000-401-445	PENALTIES & INTEREST ON TAX		138.42
216-000-665-000	INTEREST REVENUE		1,578.53
216-758-728-000	OPERATING SUPPLIES	3,626.34	
216-758-821-100	ENGINEERING	8,750.30	
216-758-931-000	MAINT & REPAIR	54,435.60	
216-758-950-000	PROPERTY TAX REFUNDS	471.84	
216-758-955-000	MISCELLANEOUS EXPENSE	78.00	
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	55,000.00	
216-990-992-006	MUN NOTE 2010/PRINICIPAL	275,000.00	
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	126,000.00	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	9,423.25	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	8,822.50	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	14,814.20	
Total Fund 216 - PATHWAYS FUND			
		1,314,946.57	1,314,946.57

01/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2014
PRE- AUDIT

GL Number	Description	Balance
	Fund 216 - PATHWAYS FUND	
	*** Assets ***	
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69
216-000-015-007	M/M - FOUNDERS BANK & TRUST	245,851.85
	Total Assets	758,524.54
	*** Liabilities ***	
216-000-202-000	ACCOUNTS PAYABLE	510.54
	Total Liabilities	510.54
	*** Fund Balance ***	
216-000-390-000	FUND BALANCE - RESTRICTED	593,298.62
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	793,298.62
	Beginning Fund Balance	793,298.62
	Net of Revenues VS Expenditures	(35,284.62)
	Ending Fund Balance	758,014.00
	Total Liabilities And Fund Balance	758,524.54

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	HOOKUP FEES	200,000.00	550,000.00	186,527.87	702,581.00	(152,581.00)	27,200.00	0.00	127.74
246-000-665-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	3,815.59	2,448.11	551.89	595.41	0.00	81.60
246-000-669-000	INT & P S/A-ORDINANCE	4,000.00	4,000.00	3,810.94	4,033.30	(33.30)	0.00	0.00	100.83
246-000-669-003	INT & P S/A-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-005	INT & P S/A-OAKBLUFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-006	INT & P S/A-KRAFT #28S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-888	INT& P S/A FOREST SHORES	80.00	80.00	224.28	10.68	69.32	0.00	0.00	13.35
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO S	20.00	20.00	48.35	11.68	8.32	0.00	0.00	58.40
246-000-671-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	25,000.00	12,029.21	23,175.28	1,824.72	0.00	0.00	92.70
246-000-672-003	S/A REVENUE-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-005	S/A REVENUE-OAKBLUFF SAD #27W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-006	S/A REVENUE-KRAFT #28S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	127,220.00	40,200.00	(28,200.00)	0.00	0.00	335.00
246-000-672-010	S/A REVENUE - KRAFT 2013	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	470.00	470.00	940.00	940.00	(470.00)	0.00	0.00	200.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	256.80	166.92	38.08	0.00	0.00	81.42
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-680-250	CONTRIBUTION-5680 KRAFT 8" LATERA	0.00	0.00	7,060.00	0.00	0.00	0.00	0.00	0.00
246-000-680-260	CONTRIBUTIONS CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-690-000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-101	TRANFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-888	TRANSFER FROM FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-889	TRANSFER FROM MARACAIBO SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		234,775.00	594,775.00	351,308.04	773,566.97	(178,791.97)	27,795.41	0.00	130.06
TOTAL Revenues		234,775.00	594,775.00	351,308.04	773,566.97	(178,791.97)	27,795.41	0.00	130.06
Expenditures									
Dept 295-ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	35,000.00	7,148.70	27,206.59	7,793.41	0.00	0.00	77.73
246-295-826-000	ADMIN LEGAL FEES	600.00	600.00	54.00	0.00	600.00	0.00	0.00	0.00
246-295-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-901-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-939-000	ADMIN SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	335.00	27,222.09	334.76	0.24	0.00	0.00	99.93
246-295-974-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	500.00	1,000.00	220.00	798.00	202.00	0.00	0.00	79.80
Total Dept 295-ADMINISTRATIVE		51,100.00	56,935.00	34,644.79	28,339.35	28,595.65	0.00	0.00	49.77
Dept 440-BURTON ST									
246-440-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-440-822-000	BURTON ST S&W ENG DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-440-823-000	BURTON ST S&W ENG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-440-826-000	BURTON ST S&W LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-440-980-000	BURTON STREET S&W CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 440-BURTON ST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 441-CAS TRANS W MAIN CONSTRUCTION									
246-441-980-000	CAS TRANS W MAIN CONST COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 441-CAS TRANS W MAIN CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 448-STREET LIGHTS									
246-448-980-000	TAMMARRON/FHPS WATER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448-STREET LIGHTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 449-28TH STREET FORCEMAIN									
246-449-980-000	28TH ST FORCEMAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449-28TH STREET FORCEMAIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 450-CASCADE LAKES CENTER TURN LANE									
246-450-980-260	CONSTRUCTION CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 450-CASCADE LAKES CENTER TURN LANE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 455									
246-455-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-455-890-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 455		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY									
246-901-821-240	ENGINEERING- OAK TERRACE	25,000.00	25,000.00	55,271.73	9,346.85	15,653.15	0.00	0.00	37.39
246-901-821-241	ENGINEERING- OAK TERRACE ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-821-250	ENG CONST-TAMMARRON/LARAWAY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-972-240	KRAFT SEWER	0.00	0.00	222,400.00	0.00	0.00	0.00	0.00	0.00
246-901-972-300	BURTON/CASCADE PV PROJECT	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
246-901-973-240	KRAFT WATER	120,000.00	0.00	343,543.50	0.00	0.00	0.00	0.00	0.00
246-901-973-241	OAK TERRACE ST PROJEC	0.00	50,000.00	0.00	39,550.03	10,449.97	0.00	0.00	79.10
246-901-973-243	NORTH CENTRAL PRESSURE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		145,000.00	145,000.00	621,215.23	48,896.88	96,103.12	0.00	0.00	33.72
Dept 906-DEBT SERVICE									
246-906-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-906-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-906-996-001	INT & FIS CHG/2002 REF	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	100.00
246-906-996-003	INT & FIS CHG/ 1996A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-906-996-004	INT & FIS CHG/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906-DEBT SERVICE		0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	100.00
Dept 965-TRANSFERS OUT									
246-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-965-999-101	TRANSFER TO GENERAL FUND	0.00	1,130.00	0.00	1,129.28	0.72	0.00	0.00	99.94
Total Dept 965-TRANSFERS OUT		0.00	1,130.00	0.00	1,129.28	0.72	0.00	0.00	99.94
Dept 990-DEBT SERVICE									
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	185,000.00	185,000.00	190,000.00	185,000.00	0.00	0.00	0.00	100.00
246-990-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000.00	76,000.00	72,000.00	76,000.00	0.00	0.00	0.00	100.00
246-990-996-001	INTEREST AND FEES	7,690.00	7,690.00	15,290.00	7,400.00	290.00	0.00	0.00	96.23
246-990-996-004	LOAN/BOND INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	6,125.00	6,125.00	6,582.40	6,124.80	0.20	0.00	0.00	100.00
Total Dept 990-DEBT SERVICE		274,815.00	274,815.00	283,872.40	274,524.80	290.20	0.00	0.00	99.89
TOTAL Expenditures		470,915.00	477,880.00	939,732.42	353,140.31	124,739.69	0.00	0.00	73.90
Fund 246 - IRF:									
TOTAL REVENUES		234,775.00	594,775.00	351,308.04	773,566.97	(178,791.97)	27,795.41	0.00	130.06
TOTAL EXPENDITURES		470,915.00	477,880.00	939,732.42	353,140.31	124,739.69	0.00	0.00	73.90
NET OF REVENUES & EXPENDITURES		(236,140.00)	116,895.00	(588,424.38)	420,426.66	(303,531.66)	27,795.41	0.00	359.66

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	278,086.73	
246-000-015-005	IRF MM LAKE MICH CR UN	676,831.63	
246-000-030-001	S/A ORDINANCE RECEIVABLE	68,464.81	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,254,168.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	3,482.06	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80	
246-000-339-000	DEFERRED REVENUE-ORDINANCE		346,776.48
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,286,073.30
246-000-390-000	FUND BALANCE - RESTRICTED		811,542.73
246-000-630-000	HOOKUP FEES		702,581.00
246-000-665-000	INTEREST ON INVESTMENTS		2,448.11
246-000-669-000	INT & P S/A-ORDINANCE		4,033.30
246-000-669-888	INT& P S/A FOREST SHORES		10.68
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SHORES		11.68
246-000-672-000	S/A REVENUE-ORDINANCE		23,175.28
246-000-672-008	S/A REVENUE-INACTIVE		40,200.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT		940.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R		166.92
246-295-821-000	ADMIN ENGINEERING COSTS	27,206.59	
246-295-964-100	ADMIN HOOK-UP REFUNDS	334.76	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	798.00	
246-901-821-240	ENGINEERING- OAK TERRACE	9,346.85	
246-901-973-241	OAK TERRACE ST PROJEC	39,550.03	
246-906-996-001	INT & FIS CHG/2002 REF	250.00	
246-965-999-101	TRANSFER TO GENERAL FUND	1,129.28	
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	185,000.00	
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000.00	
246-990-996-001	INTEREST AND FEES	7,400.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	6,124.80	
Total Fund 246 - IRF			
		5,472,128.00	5,472,128.00

Pg 40

01/23/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 12/31/2014

PRE- AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23
246-000-015-004	MONEY MARKET - CHEMICAL BANK	278,086.73
246-000-015-005	IRF MM LAKE MICH CR UN	676,831.63
246-000-030-001	S/A ORDINANCE RECEIVABLE	68,464.81
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,254,168.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	3,482.06
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80
	Total Assets	5,118,987.69
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	346,776.48
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,286,073.30
	Total Liabilities	3,887,018.30
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	811,542.73
	Total Fund Balance	811,542.73
	Beginning Fund Balance	811,542.73
	Net of Revenues VS Expenditures	420,426.66
	Ending Fund Balance	1,231,969.39
	Total Liabilities And Fund Balance	5,118,987.69

Pg 41

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 248 - DDA									
Revenues									
Dept 000									
248-000-401-401	TAXES - CASCADE TOWNSHIP	157,501.00	157,501.00	161,437.25	155,384.61	2,116.39	0.00	0.00	98.66
248-000-401-402	TAXES - G.R.C.C.	74,783.00	74,783.00	74,160.74	74,083.46	699.54	0.00	0.00	99.06
248-000-401-403	TAXES-KENT COUNTY	225,793.00	225,793.00	225,466.86	223,490.22	2,302.78	0.00	0.00	98.98
248-000-401-404	HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-401-405	TAXES - STREETLIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-401-406	KDL TAXES-DDA	36,837.00	36,837.00	37,757.08	36,341.49	495.51	0.00	0.00	98.65
248-000-665-000	INTEREST REVENUE	4,000.00	4,000.00	13,710.49	4,022.31	(22.31)	691.38	0.00	100.56
248-000-665-150	USB FINANCIAL - INT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665-300	INTEREST ON INVESTMENT GNR	0.00	0.00	(20.78)	0.00	0.00	0.00	0.00	0.00
248-000-669-004	INT & PENALTY CENT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	2,840.19	0.00	1,000.00	0.00	0.00	0.00
248-000-672-000	S/A REVENUE-CENT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-676-000	INSURANCE REIMBURSEMENT	1,000.00	1,000.00	2,618.00	0.00	1,000.00	0.00	0.00	0.00
248-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699-000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		500,914.00	500,914.00	517,969.83	493,322.09	7,591.91	691.38	0.00	98.48
TOTAL Revenues		500,914.00	500,914.00	517,969.83	493,322.09	7,591.91	691.38	0.00	98.48
Expenditures									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-787-000	OTHER EXPENSES	12,810.00	12,810.00	12,237.68	6,673.77	6,136.23	2,800.00	0.00	52.10
248-170-821-000	ENGINEERING	10,000.00	10,000.00	1,602.00	4,584.50	5,415.50	247.50	0.00	45.85
248-170-821-266	ENGINEERING - SIDEWALK W 28TH ST	0.00	0.00	11,550.05	0.00	0.00	0.00	0.00	0.00
248-170-821-350	ENGINEERING - CENT PARK P#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-826-265	LEGAL	2,000.00	3,000.00	0.00	2,720.00	280.00	0.00	0.00	90.67
248-170-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-921-000	ELECTRICITY	28,000.00	28,000.00	23,799.58	26,614.84	1,385.16	5,634.45	0.00	95.05
248-170-922-000	STREETLIGHTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
248-170-927-000	WATER-SEWER	7,000.00	7,000.00	6,374.75	5,719.92	1,280.08	546.72	0.00	81.71
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	35,000.00	35,000.00	4,504.04	20,294.67	2,252.33	859.14	12,453.00	93.56
248-170-950-000	DDA PROPERTY TAX REFUNDS	40,000.00	40,000.00	74,608.00	17,809.98	22,190.02	0.00	0.00	44.52
248-170-967-000	SPECIAL PROJECTS	0.00	10,000.00	9,290.24	3,184.75	6,815.25	0.00	0.00	31.85
248-170-976-100	STREETSCAPE DESIGN (28TH ST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-200	DDA LIGHTS/WALK CONSTRUCTION ADI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-300	STREETSCAPE DESIGN-CENTENNIAL PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-350	CENT PARK SIDEWALK/STREETSCAPE P#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-400	STREETSCAPE DESIGN - 28TH ST MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-000	VAR CONSTRUCTION/DAM MAJOR REP/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-100	SIDEWALK CONSTRUCTION S/SIDE (28TI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-200	SIDEWALK CONSTRUCTION CASCADE RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-266	SIDEWALK CONST - W 28TH ST	400,000.00	0.00	281,668.80	(15,893.75)	15,893.75	(129,068.00)	0.00	100.00
248-170-980-300	SIDEWALK CONST - CENTENNIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-400	SIDEWALK CONST - 28TH ST MEDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-170-981-100	SIDEWALK ENGINEERING S/SIDE 28TH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-300	CONST ENGINEERING - CENTENNIAL PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-350	CENT PARK- SIDEWALK ENGINEERING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-400	CONST ENGINEERING - 28TH ST MEDIAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-982-100	SIDEWALK EASEMENTS S/.SIDE 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-982-200	SIDEWALK EASEMENTS-CASCADE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		538,310.00	149,310.00	425,635.14	71,708.68	65,148.32	(118,980.19)	12,453.00	56.37
Dept 901-CAPITAL OUTLAY									
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-821-054	ENGINEERING- ENHANCED INTERSECTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-974-051	MUSEUM GARDENS PROJECT	0.00	325,000.00	0.00	128,080.50	196,919.50	128,080.50	0.00	39.41
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	75,000.00	0.00	30,139.05	44,860.95	30,139.05	0.00	40.19
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-974-170	CAPITAL OUTLAY LAND IMPROV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
248-901-979-000	DDA -BUILDING AND GROUNDS EQUIPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-980-300	SIDEWALK CONST - CENTENNIAL PARK I	0.00	0.00	14,751.28	0.00	0.00	0.00	0.00	0.00
248-901-981-300	CONST ENGINEERING - CENTENNIAL PA	0.00	0.00	1,140.50	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	400,000.00	15,891.78	158,219.55	241,780.45	158,219.55	0.00	39.55
Dept 965-TRANSFERS OUT									
248-965-999-101	TRANSFER TO GENERAL FUND	24,000.00	24,500.00	24,000.00	24,500.00	0.00	24,500.00	0.00	100.00
Total Dept 965-TRANSFERS OUT		24,000.00	24,500.00	24,000.00	24,500.00	0.00	24,500.00	0.00	100.00
Dept 990-DEBT SERVICE									
248-990-992-002	BOND PRINCIPAL/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-990-992-003	MUN BOND 2010 /PRINCIPAL	86,000.00	86,000.00	88,000.00	86,000.00	0.00	0.00	0.00	100.00
248-990-996-002	BOND INTEREST & FEES/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	19,721.00	19,721.00	21,392.50	19,720.50	0.50	0.00	0.00	100.00
Total Dept 990-DEBT SERVICE		105,721.00	105,721.00	109,392.50	105,720.50	0.50	0.00	0.00	100.00
TOTAL Expenditures		668,031.00	679,531.00	574,919.42	360,148.73	306,929.27	63,739.36	12,453.00	54.83
Fund 248 - DDA:									
TOTAL REVENUES		500,914.00	500,914.00	517,969.83	493,322.09	7,591.91	691.38	0.00	98.48
TOTAL EXPENDITURES		668,031.00	679,531.00	574,919.42	360,148.73	306,929.27	63,739.36	12,453.00	54.83
NET OF REVENUES & EXPENDITURES		(167,117.00)	(178,617.00)	(56,949.59)	133,173.36	(299,337.36)	(63,047.98)	(12,453.00)	67.59

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16	
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23	
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	300,717.90	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	663,475.88	
248-000-015-007	M/M - FOUNDERS BANK & TRUST	254,105.77	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		17,759.29
248-000-390-000	FUND BALANCE - RESTRICTED		1,795,650.29
248-000-401-401	TAXES - CASCADE TOWNSHIP		155,384.61
248-000-401-402	TAXES - G.R.C.C.		74,083.46
248-000-401-403	TAXES-KENT COUNTY		223,490.22
248-000-401-406	KDL TAXES-DDA		36,341.49
248-000-665-000	INTEREST REVENUE		4,022.31
248-170-787-000	OTHER EXPENSES	6,673.77	
248-170-821-000	ENGINEERING	4,584.50	
248-170-826-265	LEGAL	2,720.00	
248-170-921-000	ELECTRICITY	26,614.84	
248-170-927-000	WATER-SEWER	5,719.92	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	20,294.67	
248-170-950-000	DDA PROPERTY TAX REFUNDS	17,809.98	
248-170-967-000	SPECIAL PROJECTS	3,184.75	
248-170-980-266	SIDEWALK CONST - W 28TH ST	125,582.05	
248-901-974-051	MUSEUM GARDENS PROJECT	16,743.75	
248-965-999-101	TRANSFER TO GENERAL FUND	24,500.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	86,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	19,720.50	
Total Fund 248 - DDA			
		2,306,731.67	2,306,731.67

01/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2014
PRE- AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	300,717.90
248-000-015-005	M/M LAKE MICH CR UN 0001026578	663,475.88
248-000-015-007	M/M - FOUNDERS BANK & TRUST	254,105.77
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	1,946,582.94
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	17,759.29
	Total Liabilities	17,759.29
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,795,650.29
	Total Fund Balance	1,795,650.29
	Beginning Fund Balance	1,795,650.29
	Net of Revenues VS Expenditures	133,173.36
	Ending Fund Balance	1,928,823.65
	Total Liabilities And Fund Balance	1,946,582.94

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-600-644	NSF FEES	100.00	100.00	40.00	0.00	100.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	85,000.00	150,000.00	105,799.00	152,606.10	(2,606.10)	6,936.00	0.00	101.74
249-000-607-484	CASCADE TWP BLDG RES PERMITS	60,000.00	125,000.00	90,039.00	128,228.00	(3,228.00)	8,452.00	0.00	102.58
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	60,000.00	75,000.00	63,800.00	81,232.00	(6,232.00)	12,546.00	0.00	108.31
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	60,000.00	93,000.00	85,435.95	99,060.75	(6,060.75)	9,129.50	0.00	106.52
249-000-607-487	CASCADE TWP PLUMBING PERMITS	35,000.00	52,000.00	44,532.00	53,549.00	(1,549.00)	2,806.00	0.00	102.98
249-000-607-488	CASCADE TWP PLAN REVIEWS	65,000.00	88,000.00	104,904.00	92,861.00	(4,861.00)	6,945.00	0.00	105.52
249-000-607-490	CASCADE TWP CONTRACTOR REG	6,000.00	10,000.00	11,510.00	9,895.00	105.00	540.00	0.00	98.95
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	24,759.00	18,215.00	2,785.00	200.00	0.00	86.74
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	9,500.00	10,361.00	9,200.00	300.00	684.00	0.00	96.84
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	9,000.00	8,585.00	9,120.00	(120.00)	1,125.00	0.00	101.33
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	9,000.00	7,359.00	5,318.00	3,682.00	233.00	0.00	59.09
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	0.00	10,000.00	3,701.00	9,828.00	172.00	606.00	0.00	98.28
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	0.00	10,000.00	5,735.50	9,485.00	515.00	600.00	0.00	94.85
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	5,000.00	8,000.00	7,083.00	6,172.00	1,828.00	55.00	0.00	77.15
249-000-607-517	VERGENNES TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	100,000.00	80,000.00	160,896.00	77,890.70	2,109.30	8,605.70	0.00	97.36
249-000-607-521	ADA TWP PLUMBING PERMITS	22,000.00	22,000.00	19,534.00	19,352.00	2,648.00	1,442.00	0.00	87.96
249-000-607-522	ADA TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS	35,000.00	35,000.00	41,791.00	34,389.00	611.00	2,524.00	0.00	98.25
249-000-607-524	ADA TWP MECHANICAL PERMITS	60,000.00	45,000.00	39,797.25	39,648.25	5,351.75	3,245.00	0.00	88.11
249-000-607-531	GR TWP BUILDING PERMITS	90,000.00	150,000.00	200,856.00	154,445.00	(4,445.00)	9,813.00	0.00	102.96
249-000-607-532	GR TWP ELECTRICAL PERMITS	38,000.00	51,000.00	66,566.00	51,977.00	(977.00)	3,666.00	0.00	101.92
249-000-607-533	GR TWP MECHANICAL PERMITS	54,000.00	60,000.00	74,275.50	63,882.45	(3,882.45)	7,476.75	0.00	106.47
249-000-607-534	GR TWP PLUMBING PERMITS	32,000.00	37,000.00	39,071.00	36,841.00	159.00	3,052.00	0.00	99.57
249-000-607-535	GR TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	50,000.00	70,000.00	51,392.00	67,223.00	2,777.00	2,840.00	0.00	96.03
249-000-607-537	EAST GR ELECTRICAL PERMITS	26,000.00	37,000.00	32,883.00	36,360.00	640.00	2,441.00	0.00	98.27
249-000-607-538	EAST GR MECHANICAL PERMITS	30,000.00	44,000.00	40,051.50	42,409.75	1,590.25	1,980.00	0.00	96.39
249-000-607-539	EAST GR PLUMBING PERMITS	24,000.00	29,000.00	22,246.00	24,380.00	4,620.00	1,024.00	0.00	84.07
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	2,900.00	3,250.00	750.00	0.00	0.00	81.25
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	56,000.00	66,000.00	59,933.00	68,094.00	(2,094.00)	5,479.00	0.00	103.17
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	54,000.00	89,000.00	75,492.00	91,832.25	(2,832.25)	6,929.00	0.00	103.18
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	0.00	46,500.00	165.00	47,495.00	(995.00)	3,404.00	0.00	102.14
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	0.00	17,000.00	14,050.00	16,337.50	662.50	0.00	0.00	96.10
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	10,000.00	18,000.00	11,228.00	16,584.00	1,416.00	598.00	0.00	92.13
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	5,000.00	9,000.00	8,413.00	6,668.00	2,332.00	130.00	0.00	74.09
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMI	5,000.00	5,000.00	4,263.00	3,588.95	1,411.05	0.00	0.00	71.78
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	2,393.00	2,820.00	2,180.00	240.00	0.00	56.40
249-000-665-000	INTEREST REVENUE	2,500.00	2,500.00	534.24	1,248.32	1,251.68	64.10	0.00	49.93
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	3,589.00	1,925.63	(925.63)	225.49	0.00	192.56
249-000-671-677	SALE OF ICC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-677-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,122,600.00	1,592,600.00	1,545,962.94	1,593,511.65	(911.65)	116,036.54	0.00	100.06
TOTAL Revenues		1,122,600.00	1,592,600.00	1,545,962.94	1,593,511.65	(911.65)	116,036.54	0.00	100.06
Expenditures									
Dept 371-BUILDING DEPARTMENT									
249-371-703-000	DIRECTOR OF INSPECTIONS	68,005.00	74,000.00	86,435.71	73,999.94	0.06	8,538.45	0.00	100.00
249-371-705-000	WAGES/SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-705-100	BUILDING CLERICAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-705-200	BUILDING CLERICAL II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-706-000	BLDG WAGES/SALARY- KD	55,865.00	59,168.00	57,156.30	59,167.21	0.79	6,826.98	0.00	100.00
249-371-706-302	BLDG INSPECTOR - JB	61,700.00	60,000.00	41,237.02	54,807.90	5,192.10	6,923.07	0.00	91.35
249-371-706-303	BLDG INSPECTOR - WB	59,885.00	59,885.00	45,384.60	59,885.02	(0.02)	6,909.81	0.00	100.00
249-371-706-304	BLDG INSPECTOR - DH	65,043.00	65,043.00	66,546.09	65,042.64	0.36	7,504.92	0.00	100.00
249-371-706-305	BLDG INSPECTOR - JV/VM	50,567.00	50,567.00	59,533.06	48,210.96	2,356.04	6,923.07	0.00	95.34

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-371-706-306	BLDG INSPECTOR / PT - SB	31,008.00	36,008.00	30,553.33	34,973.64	1,034.36	4,263.84	0.00	97.13
249-371-706-307	BLDG INSPECTOR - JH	57,405.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
249-371-706-309	BLDG INSPECTOR - DHU	0.00	42,000.00	0.00	39,748.68	2,251.32	5,816.88	0.00	94.64
249-371-706-400	BUILDING CLERICAL I	34,096.00	34,096.00	41,231.80	34,097.43	(1.43)	3,934.32	0.00	100.00
249-371-706-401	BUILDING CLERICAL II- JC	28,147.00	13,489.00	9,216.91	11,802.12	1,686.88	1,051.12	0.00	87.49
249-371-706-402	BUILDING CLERICAL PART-TIME KH	0.00	13,260.00	10,760.75	11,695.24	1,564.76	1,297.96	0.00	88.20
249-371-706-500	BLDG ADDITIONAL HELP	24,000.00	24,000.00	47,252.00	19,812.10	4,187.90	840.00	0.00	82.55
249-371-707-000	INSPECTOR-JS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-708-000	INSPECTOR-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-710-000	INSPECTOR-DH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-711-000	INSPECTOR-DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-712-000	P.T. INSPECTOR-RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-713-000	BLDG ADDITONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	1,937.00	1,462.00	1,738.00	525.00	0.00	45.69
249-371-724-000	EDUCATION	6,000.00	6,000.00	1,670.37	3,023.48	2,976.52	125.00	0.00	50.39
249-371-727-000	SUPPLIES	4,000.00	4,000.00	0.00	1,638.01	2,361.99	50.82	0.00	40.95
249-371-756-000	DEPARTMENT SUPPLIES	2,000.00	2,000.00	5,141.51	3,295.78	(1,295.78)	412.50	0.00	164.79
249-371-757-000	SUPPLIES-ICC BOOKS	6,000.00	9,000.00	5,561.09	10,908.26	(2,440.36)	4,460.65	532.10	127.12
249-371-768-000	DEPARTMENT UNIFORMS	2,100.00	2,100.00	1,467.86	2,213.90	(113.90)	626.12	0.00	105.42
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	1,574.51	72.40	1,527.60	36.00	0.00	4.53
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	2,000.00	5,000.00	1,371.02	6,396.34	(1,396.34)	1,704.93	0.00	127.93
249-371-807-000	AUDIT FEES & SERVICES	1,304.00	1,304.00	1,242.05	1,213.75	90.25	0.00	0.00	93.08
249-371-810-000	INSURANCE	5,869.00	5,869.00	5,416.18	5,716.90	152.10	0.00	0.00	97.41
249-371-826-000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-827-100	SPACE STUDY-ARCH DEV/PLANNING MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	49,600.00	49,600.00	55,305.47	52,403.64	(2,803.64)	3,829.84	0.00	105.65
249-371-861-500	INSPECTOR-DC MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-600	INSPECTOR-KD MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-700	INSPECTOR-JS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-800	INSPECTOR-BW MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-900	INSPECTOR-TB MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-990	INSPECTOR-DH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-995	P.T. INSPECTOR-RS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	66.70	220.00	280.00	12.00	0.00	44.00
249-371-863-000	DEPARTMENT VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-891-000	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-892-000	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	655.00	1,345.00	127.00	0.00	32.75
249-371-924-000	PHONES	1,800.00	1,800.00	1,887.64	1,153.18	646.82	75.26	0.00	64.07
249-371-924-100	CELL PHONES	4,500.00	5,500.00	3,554.59	5,733.75	(233.75)	614.53	0.00	104.25
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,000.00	2,000.00	8,347.08	980.15	1,019.85	0.00	0.00	49.01
249-371-939-000	SERVICE CONTRACTS	5,495.00	10,495.00	3,426.58	8,523.32	1,971.68	387.43	0.00	81.21
249-371-939-100	SERVICE CONTRACTS - PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-941-000	POSTAGE & MACHINE LEASE	900.00	900.00	750.00	750.00	150.00	0.00	0.00	83.33
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	500.00	514.00	0.00	513.87	0.13	0.00	0.00	99.97
249-371-964-100	ADMIN HOOKUP REFUNDS/PERMITS DL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-200	DECORATIONS/PERMITS DUE VERGENN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-300	PERMITS DUE TO GR TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-400	PERMITS DUE TO ADA TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-500	PERMITS DUE TO EAST GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	3,000.00	3,000.00	289.42	72.82	2,927.18	0.00	0.00	2.43
249-371-980-200	LARAWAY LK MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-981-000	SMALL EQUIPMENT/FURNITURE	1,500.00	1,500.00	343.21	831.48	668.52	0.00	0.00	55.43
Total Dept 371-BUILDING DEPARTMENT		641,589.00	649,398.00	597,434.85	621,020.91	27,844.99	73,817.50	532.10	95.71
Dept 850-BENEFITS/INSURANCE									
249-850-715-000	FICA-EMPLOYER	40,983.00	40,983.00	37,252.55	37,723.67	3,259.33	4,547.29	0.00	92.05
249-850-717-000	WORKERS COMP INSURANCE	7,359.00	9,379.00	8,089.62	9,374.08	4.92	904.45	0.00	99.95
249-850-718-000	VISION INSURANCE BENEFITS	1,140.00	1,140.00	792.78	1,037.32	102.68	107.87	0.00	90.99
249-850-719-000	HEALTH INSURANCE BENEFITS	69,229.00	69,229.00	34,547.08	64,951.50	4,277.50	4,448.06	0.00	93.82
249-850-719-100	OPT-OUT INSURANCE	2,000.00	2,000.00	1,500.00	1,000.00	1,000.00	500.00	0.00	50.00
249-850-719-200	MI CLAIMS TAX- HEALTH	750.00	750.00	624.19	(35.31)	785.31	0.00	0.00	(4.71)
249-850-720-000	LIFE & DISABILITY INSURANCE	3,992.00	3,992.00	2,739.49	3,053.76	938.24	316.95	0.00	76.50
249-850-721-000	DENTAL INSURANCE BENEFITS	9,255.00	9,255.00	6,004.40	7,062.49	2,192.51	(265.23)	0.00	76.31
249-850-721-200	MI CLAIMS TAX - DENTAL	150.00	150.00	78.65	77.45	72.55	0.00	0.00	51.63
249-850-722-000	PENSION PLAN BENEFITS	45,257.00	45,257.00	38,576.79	43,437.86	1,819.14	5,387.78	0.00	95.98

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-850-960-000	BLDG UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		180,115.00	182,135.00	130,205.55	167,682.82	14,452.18	15,947.17	0.00	92.07
Dept 901-CAPITAL OUTLAY									
249-901-970-000	BUILDING CAPITAL OUTLAY	10,000.00	10,000.00	19,671.96	5,148.84	4,851.16	0.00	0.00	51.49
Total Dept 901-CAPITAL OUTLAY		10,000.00	10,000.00	19,671.96	5,148.84	4,851.16	0.00	0.00	51.49
Dept 964-PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	9,100.00	10,182.80	8,352.60	747.40	1,119.80	0.00	91.79
249-964-964-200	PERMITS DUE TO VERGENNES TWP	1,000.00	5,600.00	3,303.90	5,094.00	506.00	473.00	0.00	90.96
249-964-964-300	PERMITS DUE TO GR TWP	42,800.00	59,600.00	76,027.30	61,399.09	(1,799.09)	15,767.35	0.00	103.02
249-964-964-400	PERMITS DUE TO ADA TWP	43,400.00	36,400.00	52,365.66	34,245.79	2,154.21	6,318.64	0.00	94.08
249-964-964-500	PERMITS DUE TO EAST GR	26,000.00	36,000.00	29,323.50	34,090.55	1,909.45	4,651.00	0.00	94.70
249-964-964-600	PERMITS DUE PLAINFIELD	22,000.00	43,700.00	25,840.00	41,436.25	2,263.75	5,992.65	0.00	94.82
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,000.00	7,400.00	5,259.40	5,932.19	1,467.81	422.00	0.00	80.16
249-964-964-800	PERMITS DUE CASCADE TWP	60,000.00	99,600.00	62,344.28	102,920.37	(3,320.37)	25,852.85	0.00	103.33
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		208,800.00	297,400.00	264,646.84	293,470.84	3,929.16	60,597.29	0.00	98.68
Dept 965-TRANSFERS OUT									
249-965-999-100	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
249-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,040,504.00	1,138,933.00	1,011,959.20	1,087,323.41	51,077.49	150,361.96	532.10	95.52
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		1,122,600.00	1,592,600.00	1,545,962.94	1,593,511.65	(911.65)	116,036.54	0.00	100.06
TOTAL EXPENDITURES		1,040,504.00	1,138,933.00	1,011,959.20	1,087,323.41	51,077.49	150,361.96	532.10	95.52
NET OF REVENUES & EXPENDITURES		82,096.00	453,667.00	534,003.74	506,188.24	(51,989.14)	(34,325.42)	(532.10)	111.46

01/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	277,949.81	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-123-000	PREPAID EXPENSE	153,876.00	
249-000-202-000	ACCOUNTS PAYABLE		26,468.80
249-000-214-000	DUE TO OTHER FUNDS		75.13
249-000-390-000	FUND BALANCE - RESTRICTED		1,299,998.16
249-000-607-483	CASCADE TWP BLDG COM PERMITS		152,606.10
249-000-607-484	CASCADE TWP BLDG RES PERMITS		128,228.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		81,232.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		99,060.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS		53,549.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		92,861.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		9,895.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		18,215.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		9,200.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		9,120.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		5,318.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		9,828.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		9,485.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		6,172.00
249-000-607-520	ADA TWP BUILDING PERMITS		77,890.70
249-000-607-521	ADA TWP PLUMBING PERMITS		19,352.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		34,389.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		39,648.25
249-000-607-531	GR TWP BUILDING PERMITS		154,445.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		51,977.00
249-000-607-533	GR TWP MECHANICAL PERMITS		63,882.45
249-000-607-534	GR TWP PLUMBING PERMITS		36,841.00
249-000-607-536	EAST GR BUILDING PERMITS		67,223.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		36,360.00
249-000-607-538	EAST GR MECHANICAL PERMITS		42,409.75
249-000-607-539	EAST GR PLUMBING PERMITS		24,380.00
249-000-607-541	EAST GR-RENTAL INSP		3,250.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		68,094.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		91,832.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		47,495.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		16,337.50
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		16,584.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		6,668.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		3,588.95
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		2,820.00
249-000-665-000	INTEREST REVENUE		1,248.32
249-000-671-671	MISCELLANEOUS INCOME		1,925.63

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-673-000	SALE OF ASSETS		100.00
249-371-703-000	DIRECTOR OF INSPECTIONS	73,999.94	
249-371-706-000	BLDG WAGES/SALARY- KD	59,167.21	
249-371-706-302	BLDG INSPECTOR - JB	54,807.90	
249-371-706-303	BLDG INSPECTOR - WB	59,885.02	
249-371-706-304	BLDG INSPECTOR - DH	65,042.64	
249-371-706-305	BLDG INSPECTOR - JV/VM	48,210.96	
249-371-706-306	BLDG INSPECTOR / PT - SB	34,973.64	
249-371-706-309	BLDG INSPECTOR - DHU	39,748.68	
249-371-706-400	BUILDING CLERICAL I	34,097.43	
249-371-706-401	BUILDING CLERICAL II- JC	11,802.12	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	11,695.24	
249-371-706-500	BLDG ADDITIONAL HELP	19,812.10	
249-371-723-000	MEMBERSHIPS AND DUES	1,462.00	
249-371-724-000	EDUCATION	3,023.48	
249-371-727-000	SUPPLIES	1,638.01	
249-371-756-000	DEPARTMENT SUPPLIES	3,295.78	
249-371-757-000	SUPPLIES-ICC BOOKS	10,908.26	
249-371-768-000	DEPARTMENT UNIFORMS	2,213.90	
249-371-787-000	OTHER EXPENSES	72.40	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	6,396.34	
249-371-807-000	AUDIT FEES & SERVICES	1,213.75	
249-371-810-000	INSURANCE	5,716.90	
249-371-860-000	MILEAGE	52,403.64	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	220.00	
249-371-900-000	PRINTING & PUBLISHING	655.00	
249-371-924-000	PHONES	1,153.18	
249-371-924-100	CELL PHONES	5,733.75	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	980.15	
249-371-939-000	SERVICE CONTRACTS	8,523.32	
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	
249-371-957-000	BLDG PHYSICAL EXAMS	513.87	
249-371-967-000	BLDG - SPECIAL PROJECTS	72.82	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	831.48	
249-850-715-000	FICA-EMPLOYER	37,723.67	
249-850-717-000	WORKERS COMP INSURANCE	9,374.08	
249-850-718-000	VISION INSURANCE BENEFITS	1,037.32	
249-850-719-000	HEALTH INSURANCE BENEFITS	64,951.50	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-719-200	MI CLAIMS TAX- HEALTH		35.31
249-850-720-000	LIFE & DISABILITY INSURANCE	3,053.76	
249-850-721-000	DENTAL INSURANCE BENEFITS	7,062.49	
249-850-721-200	MI CLAIMS TAX - DENTAL	77.45	
249-850-722-000	PENSION PLAN BENEFITS	43,437.86	
249-901-970-000	BUILDING CAPITAL OUTLAY	5,148.84	
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,352.60	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,094.00	
249-964-964-300	PERMITS DUE TO GR TWP	61,399.09	

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-964-964-400	PERMITS DUE TO ADA TWP	34,245.79	
249-964-964-500	PERMITS DUE TO EAST GR	34,090.55	
249-964-964-600	PERMITS DUE PLAINFIELD	41,436.25	
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,932.19	
249-964-964-800	PERMITS DUE CASCADE TWP	102,920.37	
Total Fund 249 - BUILDING FUND			
		2,920,089.05	2,920,089.05

Pg 51

01/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2014
PRE- AUDIT

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	277,949.81
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-123-000	PREPAID EXPENSE	153,876.00
	Total Assets	1,832,730.33
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	26,468.80
249-000-214-000	DUE TO OTHER FUNDS	75.13
	Total Liabilities	26,543.93
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	1,299,998.16
	Total Fund Balance	1,299,998.16
	Beginning Fund Balance	1,299,998.16
	Net of Revenues VS Expenditures	506,188.24
	Ending Fund Balance	1,806,186.40
	Total Liabilities And Fund Balance	1,832,730.33

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	TAX LEVY	456,439.00	456,439.00	451,460.18	456,096.22	342.78	0.00	0.00	99.92
270-000-401-410	PERSONAL PROPERTY TAX	46,962.00	46,962.00	42,861.47	44,683.99	2,278.01	0.00	0.00	95.15
270-000-401-412	DELINQUENT TAX LEVY	3,000.00	3,000.00	3,098.50	2,362.24	637.76	0.00	0.00	78.74
270-000-401-437	ABATEMENT TAXES-LEVY	3,187.00	3,187.00	1,851.91	2,852.22	334.78	0.00	0.00	89.50
270-000-401-445	PENALTIES & INTEREST ON TAX	150.00	150.00	153.92	134.82	15.18	0.00	0.00	89.88
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	21,913.00	21,913.00	21,913.00	21,913.00	0.00	5,478.25	0.00	100.00
270-000-665-000	INTEREST REVENUE	27,800.00	27,800.00	1,866.74	28,076.12	(276.12)	121.32	0.00	100.99
270-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	38.34	430.75	(430.75)	0.00	0.00	100.00
270-000-671-675	DONATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
270-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-676-000	REIMBURSEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-698-100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		561,951.00	561,951.00	523,244.06	556,549.36	5,401.64	5,599.57	0.00	99.04
TOTAL Revenues		561,951.00	561,951.00	523,244.06	556,549.36	5,401.64	5,599.57	0.00	99.04
Expenditures									
Dept 790-LIBRARY									
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	4,254.70	4,395.17	2,204.83	64.22	0.00	66.59
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	840.00	840.00	60.00	0.00	0.00	93.33
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	277.35	0.00	1,000.00	0.00	0.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	25,000.00	25,000.00	22,984.00	21,804.00	3,196.00	3,634.00	0.00	87.22
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,478.00	10,478.00	9,671.76	10,208.74	269.26	0.00	0.00	97.43
270-790-811-000	LIBRARY PROPERTY/CON INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-790-827-000	LIB SPACE STUDY/BOND ISSUANCE COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-790-827-100	SPACE STUDY-ARCH DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-790-880-000	LIBRARY PROMOTIONS/PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-790-921-000	LIBRARY ELECTRICITY	47,000.00	47,000.00	47,527.89	52,573.97	(5,573.97)	9,024.92	0.00	111.86
270-790-923-000	LIBRARY HEATING	16,000.00	22,000.00	11,655.92	14,943.22	7,056.78	1,119.85	0.00	67.92
270-790-924-000	LIBRARY PHONES	800.00	1,000.00	670.44	847.22	152.78	60.47	0.00	84.72
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	6,185.76	4,918.57	1,581.43	0.00	0.00	75.67
270-790-931-000	LIBRARY MAINTENANCE	55,000.00	75,000.00	59,323.51	57,529.99	16,570.01	4,272.72	900.00	77.91
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	16,336.00	0.00	0.00	0.00	100.00
270-790-950-000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	3,328.10	459.63	2,540.37	33.61	0.00	15.32
270-790-981-000	SMALL EQUIPMENT/FURNITURE	4,000.00	4,000.00	3,973.28	1,256.72	2,743.28	0.00	0.00	31.42
270-790-990-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY		192,814.00	219,014.00	187,028.71	186,113.23	32,000.77	18,209.79	900.00	85.39
Dept 901-CAPITAL OUTLAY									
270-901-974-000	LIBRARY LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-901-980-650	LIBRARY CIP	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
270-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	532,167.00	0.00	0.00	0.00	0.00	0.00
270-990-992-002	BOND/NOTE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-990-996-001	BOND INTEREST & FEES	0.00	0.00	20,495.60	0.00	0.00	0.00	0.00	0.00
270-990-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	552,662.60	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		229,814.00	256,014.00	739,691.31	186,113.23	69,000.77	18,209.79	900.00	73.05
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES		561,951.00	561,951.00	523,244.06	556,549.36	5,401.64	5,599.57	0.00	99.04
TOTAL EXPENDITURES		229,814.00	256,014.00	739,691.31	186,113.23	69,000.77	18,209.79	900.00	73.05
NET OF REVENUES & EXPENDITURES		332,137.00	305,937.00	(216,447.25)	370,436.13	(63,599.13)	(12,610.22)	(900.00)	120.79

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36	
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00	
270-000-015-007	M/M - FOUNDERS BANK & TRUST	363,636.78	
270-000-202-000	ACCOUNTS PAYABLE		2,185.44
270-000-390-000	FUND BALANCE - RESTRICTED		1,005,484.40
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		456,096.22
270-000-401-410	PERSONAL PROPERTY TAX		44,683.99
270-000-401-412	DELINQUENT TAX LEVY		2,362.24
270-000-401-437	ABATEMENT TAXES-LEVY		2,852.22
270-000-401-445	PENALTIES & INTEREST ON TAX		134.82
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		21,913.00
270-000-665-000	INTEREST REVENUE		28,076.12
270-000-671-671	MISCELLANEOUS INCOME		430.75
270-790-727-000	LIBRARY SUPPLIES	4,395.17	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	840.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	21,804.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,208.74	
270-790-921-000	LIBRARY ELECTRICITY	52,573.97	
270-790-923-000	LIBRARY HEATING	14,943.22	
270-790-924-000	LIBRARY PHONES	847.22	
270-790-927-000	LIBRARY WATER-SEWER	4,918.57	
270-790-931-000	LIBRARY MAINTENANCE	57,529.99	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	
270-790-950-000	PROPERTY TAX REFUNDS	459.63	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,256.72	
Total Fund 270 - LIBRARY FUND			
		2,159,219.20	2,159,219.20

01/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2014
PRE- AUDIT

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00
270-000-015-007	M/M - FOUNDERS BANK & TRUST	363,636.78
	Total Assets	1,973,105.97
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	2,185.44
	Total Liabilities	2,185.44
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,005,484.40
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	1,600,484.40
	Beginning Fund Balance	1,600,484.40
	Net of Revenues VS Expenditures	370,436.13
	Ending Fund Balance	1,970,920.53
	Total Liabilities And Fund Balance	1,973,105.97

Pg 55

01/23/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	END BALANCE 12/31/2013 NORM (ABNORM)	YTD BALANCE 12/31/2014 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 12/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND									
Revenues									
Dept 000									
408-000-665-000	INTEREST REVENUE	1,800.00	1,800.00	1,705.76	1,735.06	64.94	290.65	0.00	96.39
408-000-671-675	DONATIONS/HOMEYER	0.00	0.00	4,841.46	500.00	(500.00)	500.00	0.00	100.00
408-000-671-676	DONATIONS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-000-699-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,800.00	1,800.00	6,547.22	2,235.06	(435.06)	790.65	0.00	124.17
TOTAL Revenues		1,800.00	1,800.00	6,547.22	2,235.06	(435.06)	790.65	0.00	124.17
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
408-751-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-751-802-000	OPEN SP. LAND INVENTORY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-751-971-000	ACQUISITION OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751-OPEN SPACE PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
408-965-999-209	TRANSFER TO CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:									
TOTAL REVENUES		1,800.00	1,800.00	6,547.22	2,235.06	(435.06)	790.65	0.00	124.17
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,800.00	1,800.00	6,547.22	2,235.06	(435.06)	790.65	0.00	124.17
TOTAL REVENUES - ALL FUNDS		10,089,923.00	11,020,635.00	10,440,816.64	11,019,346.51	1,288.49	596,161.66	0.00	99.99
TOTAL EXPENDITURES - ALL FUNDS		9,802,967.00	10,422,309.00	9,767,002.91	8,677,556.81	1,468,775.58	859,983.88	275,976.61	83.26
NET OF REVENUES & EXPENDITURES		286,956.00	598,326.00	673,813.73	2,341,789.70	(1,467,487.09)	(263,822.22)	(275,976.61)	391.39

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,126.43	
408-000-390-000	FUND BALANCE - RESTRICTED		346,891.37
408-000-665-000	INTEREST REVENUE		1,735.06
408-000-671-675	DONATIONS/HOMEYER		500.00
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
		349,126.43	349,126.43

Pg 57

01/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2014
PRE- AUDIT

GL Number	Description	Balance
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		
*** Assets ***		
408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,126.43
	Total Assets	349,126.43
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
408-000-390-000	FUND BALANCE - RESTRICTED	346,891.37
	Total Fund Balance	346,891.37
	Beginning Fund Balance	346,891.37
	Net of Revenues VS Expenditures	2,235.06
	Ending Fund Balance	349,126.43
	Total Liabilities And Fund Balance	349,126.43

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
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	14,808.28	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,263.50	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-007	M/M - FOUNDERS BANK & TRUST	113,762.38	
701-000-202-000	ACCOUNTS PAYABLE		2,631.50
701-000-230-004	T&A INTERST DUE GF		170.68
701-000-250-010	SABLE HOMES 2/2013		560.00
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-166	REDWOOD LIVING/WHITE WATER 4/2014		5,759.30
701-000-250-167	RIDGES OF CASCADE 4/2014		4,954.80
701-000-250-168	STONESHIRE PHASE II 4/2014		304.10
701-000-250-170	5795 MANCHESTER HILLS PW 8/2014		500.00
701-000-250-171	AERO COMMUNICATIONS PW 10/2014		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURRY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-306	5570 28TH ST SE 13-3120 1/2013		500.00
701-000-253-310	EAST IMPORTS EXPANSION 13-3168 12/13		500.00
701-000-253-320	CONSUMER CR UN 14-3205 8/2014		500.00
701-000-253-321	LACKS ENTERPRISE MB 14-3207 9/2014		500.00
701-000-253-322	DRURY DEVELOP 5175-89 28TH 14-3210 9/14		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-326	FIREHOUSE SUBS 14-3220 10/2014		500.00
701-000-253-327	DARLEE LLC 14-3223 11/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		500.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,263.50
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		100.00
701-000-283-000	PERFOMANCE BONDS		5,000.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-005	TOM GIUSTI 5/2014		500.00
701-000-283-007	PERFORMANCE BOND- PVT RD/2181 THORNAPPLE		20,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		14,808.28
Total Fund 701 - TRUST AND AGENCY			
		163,234.16	163,234.16

Pg 59

01/23/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
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	5,233,261.57	
703-000-001-102	CASH-CHEM /DELQ TAX	589.15	
703-000-001-103	CASH- CHEM /TAX WIRE	69.07	
703-000-214-100	CCT-PATHWAYS		248,785.16
703-000-214-105	CCT-POLICE		286,620.99
703-000-214-110	CCT - OPERATING TAXES		606,605.22
703-000-214-112	CCT - OVER/SHORT		3.00
703-000-214-115	CCT - FIRE		821,135.17
703-000-214-116	CCT OPEN SPACE		143,581.73
703-000-214-120	CCT - LIBRARY		93,795.87
703-000-214-125	CCT - HYDRANT		16,299.14
703-000-214-135	CCT- SPECIAL ASSESSMENTS		10,957.35
703-000-214-140	CCT - STREET LIGHTS		40,201.78
703-000-214-155	CCT - ADMIN		42,257.15
703-000-222-110	KENT COUNTY - OPERATING		4,958.16
703-000-222-111	KENT COUNTY - INTEREST		476.34
703-000-222-160	KENT COUNTY - JAIL		287,036.83
703-000-222-170	KENT COUNTY - SENIOR		181,828.67
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		18,172.19
703-000-222-175	KENT COUNTY - DOG LICENSE		366.00
703-000-223-110	KDL - TAXES		465,493.24
703-000-225-110	FHPS - OPERATING		297,138.63
703-000-225-111	FHPS - INTEREST		283.23
703-000-225-120	FHPS - DEBT		1,316,798.07
703-000-225-130	FHPS - RECREATION		168,812.49
703-000-225-410	CALEDONIA - OPERATING		40,726.14
703-000-225-420	CALEDONIA - DEBT		60,426.52
703-000-226-110	LOWELL - OPERATING		3,466.97
703-000-226-111	LOWELL - INTEREST		3.05
703-000-226-120	LOWELL - DEBT		34,744.04
703-000-226-130	LOWELL BLDG/SITE		4,963.24
703-000-228-001	SET & OPERATING TAX (COUNTY)		6,950.25
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		570.93
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		68.56
703-000-230-044	TAX NSF FEES		62.89
703-000-234-110	KENT ISD - TAXES		5,433.09
703-000-234-111	KENT ISD - TAXES INTEREST		217.32
703-000-235-110	GRCC - TAXES		2,069.38
703-000-235-111	GRCC - TAXES INTEREST		82.77
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
703-000-275-000	DUE TO TAXPAYERS		18,446.73
703-000-275-001	DUE TAX PAYERS O/S		3,779.73
Total Fund 703 - CURRENT TAX COLLECTION FUND		5,234,069.79	5,234,069.79

PG 60

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Total - All Funds:		39,332,359.17	39,332,359.17

01/23/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2014 - 12/31/2014
DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
GENERAL FUND - 101								
Department: 000								
12/04/2014	GENC	61310*#	000352618817	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF DEC	231-220	000	11.70
12/04/2014	GENC	61310	000352618817	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE DEC	231-220	000	27.30
12/04/2014	GENC	61310	000352618817	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG DEC	231-220	000	3.90
12/04/2014	GENC	61310	000352618817	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF DEC	231-221	000	118.00
12/04/2014	GENC	61310	000352618817	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE DEC	231-221	000	408.40
12/04/2014	GENC	61310	000352618817	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG DEC	231-221	000	56.00
12/04/2014	GENC	61310	000352618817	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF DEC	231-222	000	49.11
12/04/2014	GENC	61310	000352618817	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE DEC	231-222	000	74.13
				CHECK GENC 61310 TOTAL FOR FUND 101:				748.54
					Total for department 000:			748.54
Department: 101 TOWNSHIP BOARD								
12/31/2014	GENC	61459	201503551	MISS DIG SYSTEM INC	TOWNSHIP DUES MISS DIG MEMBERSHIP	723-000	101	818.02
					Total for department 101:			818.02
Department: 171 SUPERVISOR/MANAGER								
12/04/2014	GENC	61284	MILG11/6-11/17& PHON	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE- BEAHAN 69 MILES	860-000	171	38.64
12/04/2014	GENC	61284	MILG11/6-11/17& PHON	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN	925-000	171	50.00
				CHECK GENC 61284 TOTAL FOR FUND 101:				88.64
12/04/2014	GENC	61319	11/01-11/21	SWAYZE, BENJAMIN	ED-SWAYZE 11/7 MLGMA 11/20 MEDA	724-000	171	151.20
12/04/2014	GENC	61319	11/01-11/21	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE-224 REG MILE	860-000	171	125.44
				CHECK GENC 61319 TOTAL FOR FUND 101:				276.64
12/11/2014	GENC	61352*#	97362232593	VERIZON WIRELESS	MANAGER CELL PHONE	925-000	171	62.83
12/11/2014	GENC	61352	97362232593	VERIZON WIRELESS	CELL PHONE- SWAYZE	981-000	171	299.99
				CHECK GENC 61352 TOTAL FOR FUND 101:				362.82
12/31/2014	GENC	61451	9703	MEDA	EDUCATION- SWAYZE FALL MEMBERSHIP PROG	724-000	171	95.00
12/31/2014	GENC	61466	3594	RIVERHOUSE	MANAGER EXPENSE ACCOUNT-PORT AUTH JACKET	862-550	171	55.00
					Total for department 171:			878.10
Department: 215 CLERK								
12/11/2014	GENC	61352*#	97362232593	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	49.78
12/18/2014	GENC	61386*#	9736422409	VERIZON WIRELESS	CLERK CELL PHONE TABLETS- NOV	925-000	215	15.35
12/18/2014	GENC	61386	9736422409	VERIZON WIRELESS	CLERK CELL PHONE TABLETS- DEC	925-000	215	15.35
				CHECK GENC 61386 TOTAL FOR FUND 101:				30.70
12/31/2014	GENC	61440	MILG 11/26-12/11/14	RONALD H GOODYKE	CLERK MILEAGE GOODYKE 52 MILES	860-000	215	29.12
					Total for department 215:			109.60
Department: 253 TREASURER								
12/18/2014	GENC	61377	66392A	RICHMOND STAMP WORKS INC	SMALL EQUIPMENT/FURNITURE-DATE STAMPS	981-000	253	134.80
12/23/2014	GENC	61431	MILG 12/10	PEIRCE, KENNETH	EDUCATION PEIRCE KCMTA 23 MILES	724-000	253	12.88
					Total for department 253:			147.68
Department: 257 ASSESSING								
12/04/2014	GENC	61305	MILG11/05-11/25	ROGER MC CARTY	EDUCATION- MCCARTY- 10 MILES (COUNTY)	724-000	257	5.60
12/04/2014	GENC	61305	MILG11/05-11/25	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY- 80 REG MILES	860-000	257	44.80

DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				CHECK GENC 61305 TOTAL FOR FUND 101:				50.40
12/04/2014	GENC	61312	MILG 11/10-11/25	OGDEN, JANET	ASSESSING MILEAGE OGDEN- 64 MILES	860-000	257	35.84
12/23/2014	GENC	61422	MILG 11/12-12/18	JEFF MILLER	EDUCATION MILLER MMAO CLASS 167 MILES	724-000	257	93.52
12/23/2014	GENC	61422	MILG 11/12-12/18	JEFF MILLER	ASSESSING MILEAGE MILLER 93 REG MILES	860-000	257	52.08
				CHECK GENC 61422 TOTAL FOR FUND 101:				145.60
					Total for department 257:			231.84
Department: 262 ELECTIONS								
12/04/2014	GENC	61306	33527	MICHIGAN ELECTION RESOURCES	ELECTION SUPPLIES- MASTER VOTERS CARD	756-000	262	140.92
12/11/2014	GENC	2518(A)*	188640	KINGSLAND'S ACE HARDWARE	ELECTION SUPPLIES- EXT CORD	756-000	262	145.75
12/11/2014	GENC	61335	AUG/NOV 2014 ELECT	KENT COUNTY CLERK	ELECTION MISC EXPENSES- AUG/NOV PROGRAM	788-000	262	200.00
12/18/2014	GENC	61386*#	9736431563	VERIZON WIRELESS	ELECTION MISC EXP- TELEPHONES	788-000	262	27.05
					Total for department 262:			513.72
Department: 265 BUILDING AND GROUNDS								
12/04/2014	GENC	2500(A)*	1433401	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	384.81
12/04/2014	GENC	61283	02004765	B & B TRUCK EQUIPMENT INC	BOSS TAILGATE SPREADER	863-000	265	1,528.00
12/04/2014	GENC	61283	02004765	B & B TRUCK EQUIPMENT INC	TAILGATE HITCH SYSTEM	863-000	265	583.00
12/04/2014	GENC	61283	02004765	B & B TRUCK EQUIPMENT INC	LABOR LESS MUNICIAPL DISCOUNT (107.00)	863-000	265	193.00
12/04/2014	GENC	61283	02004765	B & B TRUCK EQUIPMENT INC	FREIGHT	863-000	265	100.00
12/04/2014	GENC	61283	02004765	B & B TRUCK EQUIPMENT INC	HAND HELD CONTROLLER KIT	863-000	265	4.95
				CHECK GENC 61283 TOTAL FOR FUND 101:				2,408.95
12/04/2014	GENC	61287	02-162770	BOBCAT	60" BLADES	864-000	265	305.70
12/04/2014	GENC	61287	02-162770	BOBCAT	72" BLADES	864-000	265	238.70
				CHECK GENC 61287 TOTAL FOR FUND 101:				544.40
12/04/2014	GENC	61290*#	100000285161 11/2014	CONSUMERS ENERGY	COMPLEX ELECTRICITY NOV	921-000	265	1,971.92
12/04/2014	GENC	61290	100012762959 11/2014	CONSUMERS ENERGY	COMPLEX ELECTRICITY B&G - NOV	921-000	265	336.41
				CHECK GENC 61290 TOTAL FOR FUND 101:				2,308.33
12/04/2014	GENC	61293*#	457268600048 11/2014	DTE ENERGY	COMPLEX HEATING B&G NOV	923-000	265	147.48
12/04/2014	GENC	61293	457268600022 11/2014	DTE ENERGY	COMPLEX HEATING NOV	923-000	265	1,343.86
				CHECK GENC 61293 TOTAL FOR FUND 101:				1,491.34
12/04/2014	GENC	61296	FOCQ127351	FOX FORD MAZDA	BLDG & GRDS VEHICLE MAINT/OIL/LUBE TRK 3	863-000	265	79.40
12/04/2014	GENC	61298*#	WX2059561 11/2014	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G 8/15-11/12	927-000	265	37.58
12/04/2014	GENC	61298	WS2059560 11/2014	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G FIRE PROTECTION	927-000	265	15.60
12/04/2014	GENC	61298	WS2059562 11/2014	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G IRRIGATION	927-000	265	59.71
				CHECK GENC 61298 TOTAL FOR FUND 101:				112.89
12/04/2014	GENC	61301*#	8034267	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE- GLOVES & CONNECTORS	931-000	265	12.45
12/04/2014	GENC	61314	CLOTHING ALLOW12/01	POPPEMA, BRIAN	B & G UNIFORMS- CLEANING FOR OIL SPILL	768-000	265	32.55

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/04/2014	GENC	61317*#	0240-005469521	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE DEC	931-000	265	414.25
12/04/2014	GENC	61317	0240-005469521	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE DEC	931-000	265	51.98
				CHECK GENC 61317 TOTAL FOR FUND 101:				466.23
12/11/2014	GENC	2514(A)	24734	CENTRAL INTERCONNECT INC	PHONE REPAIR CORRECT REMOTE RING 311	931-000	265	59.00
12/11/2014	GENC	2514(A)	24733	CENTRAL INTERCONNECT INC	PHONE REPAIR VOICE MAIL BOX 210	931-000	265	59.00
				CHECK GENC 2514(A) TOTAL FOR FUND 101:				118.00
12/11/2014	GENC	2515(A)*:	73539	ENVIRO-CLEAN	ADMIN BLDG CLEANING 2014 NOV	802-200	265	462.00
12/11/2014	GENC	2517(A)*:	089924	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/SUPPLIES	863-000	265	47.88
12/11/2014	GENC	2517(A)	095110	NAPA AUTO PARTS	B&G VEHICLE MAINT/TRANS OIL COOLER LINE	863-000	265	60.98
12/11/2014	GENC	2517(A)	096656	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/OIL & FILTER	863-000	265	133.30
12/11/2014	GENC	2517(A)	093987	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/OIL & FILTERS	864-000	265	88.93
				CHECK GENC 2517(A) TOTAL FOR FUND 101:				331.09
12/11/2014	GENC	2518(A)*:	188792	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/WIPER BLADES	863-000	265	8.99
12/11/2014	GENC	2518(A)	188748	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/SUPPLIES	864-000	265	3.99
				CHECK GENC 2518(A) TOTAL FOR FUND 101:				12.98
12/11/2014	GENC	61328*#	100012052419 11/2014	CONSUMERS ENERGY	COMPLEX ELECTRICITY- 6569 THORNBROOK NOV	921-000	265	21.31
12/11/2014	GENC	61330*#	01720517386011 12/14	COMCAST	COMPLEX PHONES CABLE/INTERNET DEC	924-000	265	205.20
12/11/2014	GENC	61346	CLOTHING ALLOW 12/03	POPPEMA, BRIAN	BLDG & GROUNDS UNIFORMS- POPPEMA - BOOTS	768-000	265	119.99
12/11/2014	GENC	61347	PESTICIDE EXAM 2014	STATE OF MICHIGAN	EDUCATION-POPPEMA/ PESTICIDE EXAM 2014	724-000	265	** VOIDED **
Void Reason: TEST WAS GIVEN FOR FREE. MLP								
12/11/2014	GENC	61349	7169	SUPERIOR PEST CONTROL INC	PEST CONTROL - TWP HALL	931-000	265	48.00
12/11/2014	GENC	61352*#	97362232593	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	154.18
12/11/2014	GENC	61353	39013814	WEX BANK	BLDG & GRDS VEHICLE MAINT/FUEL NOV	863-000	265	304.03
12/11/2014	GENC	61353	39013814	WEX BANK	BLDG & GRDS EQUIP MAINT/FUEL NOV	864-000	265	201.44
				CHECK GENC 61353 TOTAL FOR FUND 101:				505.47
12/18/2014	GENC	2535(A)*:	1434901	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	335.91
12/18/2014	GENC	2536(A)*:	173212	QUALITY AIR	MONTHLY MAINT. HVAC	931-000	265	137.26
12/18/2014	GENC	2536(A)	173212	QUALITY AIR	MONTHLY MAINT. HVAC	931-000	265	47.48
12/18/2014	GENC	2536(A)	173212	QUALITY AIR	MONTHLY MAINT. HVAC	931-000	265	73.94
12/18/2014	GENC	2536(A)	171716	QUALITY AIR	REPLACED HEATING ELEMENTS UNITS 2,3,4	931-000	265	357.00
				CHECK GENC 2536(A) TOTAL FOR FUND 101:				615.68
12/18/2014	GENC	61365*#	301188363	CINTAS CORP #301	COMPLEX MAINTENANCE- RUG CLEANING	931-000	265	53.95
12/23/2014	GENC	2547(A)*:	43953	AQUARIUS LAWN SPRINKLING	MAIN OFFICE IRRIGATION BLOWOUT	931-000	265	120.00
12/23/2014	GENC	2548(A)	24792	CENTRAL INTERCONNECT INC	PHONE REPAIR CONNECT HEADSET CLERK	931-000	265	143.00

DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/23/2014	GENC	61416	616957084712 12/2014	AT&T	COMPLEX PHONES VOICE MAIL	924-000	265	104.97
12/23/2014	GENC	61420*#	33107494	COMCAST	COMPLEX PHONES	924-000	265	142.57
12/23/2014	GENC	61420	33107494	COMCAST	COMPLEX PHONES B&G	924-000	265	27.18
				CHECK GENC 61420 TOTAL FOR FUND 101:				169.75
12/23/2014	GENC	61427*#	262175	SUPERIOR PEST CONTROL INC	PEST CONTROL - TWP HALL	931-000	265	16.00
12/23/2014	GENC	61427	262175	SUPERIOR PEST CONTROL INC	PEST CONTROL - TWP HALL	931-000	265	16.00
12/23/2014	GENC	61427	262174	SUPERIOR PEST CONTROL INC	PEST CONTROL - B&G	931-000	265	16.00
				CHECK GENC 61427 TOTAL FOR FUND 101:				48.00
12/31/2014	GENC	61433	02-168427	BOBCAT	BLDG & GRDS EQUIP MAINT/TOOLCAT PARTS	864-000	265	819.22
12/31/2014	GENC	61436*#	100000285161 12/2014	CONSUMERS ENERGY	COMPLEX ELECTRICITY DEC	921-000	265	1,887.56
12/31/2014	GENC	61436	100012052419 12.2014	CONSUMERS ENERGY	COMPLEX ELECTRICITY 6569 THORNBROOK DEC	921-000	265	22.60
12/31/2014	GENC	61436	100012762959 12/2014	CONSUMERS ENERGY	COMPLEX ELECTRICITY B&G DEC	921-000	265	330.15
				CHECK GENC 61436 TOTAL FOR FUND 101:				2,240.31
12/31/2014	GENC	61438*#	457268600048 12/2014	DTE ENERGY	COMPLEX HEATING B&G DEC	923-000	265	228.32
12/31/2014	GENC	61438	457268600022 12/2014	DTE ENERGY	COMPLEX HEATING DEC	923-000	265	1,125.39
				CHECK GENC 61438 TOTAL FOR FUND 101:				1,353.71
12/31/2014	GENC	61439	158100	GODWIN HARDWARE & PLUMBING	B&G EQUIP MAINT/SHARPEN HEDGE TRIMMERS	864-000	265	50.08
12/31/2014	GENC	61443*#	31179	THE HOME DEPOT CREDIT SERVICES	BLDG & GRDS VEHICLE MAINT/ PRIMARY WIRE	863-000	265	9.92
12/31/2014	GENC	61461*#	58002026	PAETEC	COMPLEX PHONES B&G	924-000	265	53.47
12/31/2014	GENC	61461	58002026	PAETEC	COMPLEX PHONES ADMIN	924-000	265	133.78
				CHECK GENC 61461 TOTAL FOR FUND 101:				187.25
12/31/2014	GENC	61462*#	PETTYCASH12/30/2014	CASH - GENERAL FUND	EDUCATION POPPEMA- PARKING	724-000	265	8.00
					Total for department 265:			16,079.32
Department: 276 CEMETERY								
12/04/2014	GENC	61290*#	100012548051 11/2014	CONSUMERS ENERGY	CEMETERY ELECTRICITY 5601 WHITNEYVILE NV	921-000	276	22.64
12/04/2014	GENC	61290	100012957591 11/2014	CONSUMERS ENERGY	CEMETERY ELECTRICITY 7200 30TH NOV	921-000	276	51.12
				CHECK GENC 61290 TOTAL FOR FUND 101:				73.76
12/11/2014	GENC	2528(A)#	CLIP38262	THORNAPPLE RIVER NURSERY, INC.	CEMETERY MAINT- LEAVE PICKUP 30TH ST	932-000	276	225.00
12/18/2014	GENC	2533(A)	056338006	CRYSTAL FLASH ENERGY	CEMETERY MAINT- PROPANE WINDCREST	932-000	276	461.66
12/31/2014	GENC	61436*#	100012957591 12/2014	CONSUMERS ENERGY	CEMETERY ELECTRICITY DEC	921-000	276	77.00
					Total for department 276:			837.42
Department: 295 ADMINISTRATIVE								
12/04/2014	GENC	2498(A)	623555	APPLIED IMAGING	SERVICE CONTRACTS COPIER ADM 11/20-12/19	939-000	295	65.45
12/04/2014	GENC	2498(A)	623555	APPLIED IMAGING	SERVICE CONTRACTS COPIES ADM 10/20-11/19	939-000	295	34.61
				CHECK GENC 2498(A) TOTAL FOR FUND 101:				100.06
12/04/2014	GENC	2502(A)*	K-3501	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS 7/2014 BOR	950-000	295	242.60

01/23/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2014 - 12/31/2014
DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/04/2014	GENC	2505(A)	453365-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	295	64.73
12/04/2014	GENC	2505(A)	453499-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	295	97.99
				CHECK GENC 2505(A) TOTAL FOR FUND 101:				162.72
12/04/2014	GENC	61282	428	AQUATIC CONSULTING SERVICES LLC	INSECT/WEED CONTROL- GYPSY MOTH 063-2014	816-000	295	8,600.00
12/04/2014	GENC	61297	REIMB11/19/2014	FRANZ, MICHAEL	OTH EXP-CLOTHING DAMAGE FALL AT LIBRARY	787-000	295	37.09
12/04/2014	GENC	61303	240819	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING -WINTER 2014	814-000	295	2,016.25
12/04/2014	GENC	61311	614884	OFFICE MAX	OFFICE SUPPLIES- PAPER	727-000	295	129.95
12/04/2014	GENC	61323	PREPAID POST W2014	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS- PREPAID W2014	885-000	295	1,622.86
12/11/2014	GENC	2516(A)*:	319579	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- SITE PLANS NOV	821-000	295	4,352.90
12/11/2014	GENC	2516(A)	319582	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- 52ND ST DRAWINGS KCRC	821-000	295	165.00
				CHECK GENC 2516(A) TOTAL FOR FUND 101:				4,517.90
12/11/2014	GENC	2520(A)*:	453813-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	295	77.85
12/11/2014	GENC	2520(A)	454401-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	295	69.09
				CHECK GENC 2520(A) TOTAL FOR FUND 101:				146.94
12/11/2014	GENC	61325	077932-00	AGENCY COMPUTER CORP	OFFICE SUPPLIES- TONER	727-000	295	47.04
12/11/2014	GENC	61331	079837	CAPITAL ONE COMMERICAL	OTHER EXPENSES- KITCHEN SUPPLIES	787-000	295	165.35
12/11/2014	GENC	61333	46322	FALCON PRINTING INC	PRINTING OF NEWSLETTERS WINTER 2014	885-000	295	1,837.00
12/11/2014	GENC	61333	46322	FALCON PRINTING INC	PRINTING OF NEWSLETTERS WINTER 2014	885-000	295	300.00
12/11/2014	GENC	61333	46322	FALCON PRINTING INC	PRINTING OF NEWSLETTERS- WINTER 2014	885-000	295	45.12
				CHECK GENC 61333 TOTAL FOR FUND 101:				2,182.12
12/11/2014	GENC	61337*#	9000954236	KONICA MINOLTA BUSINESS SOLUTION!	SERVICE CONTRACTS 2/28-11/27 COPIES	939-000	295	860.61
12/11/2014	GENC	61339	133715	LAW WEATHERS RICHARDSON	LEGAL FEES- GENERAL NOV	826-000	295	1,258.00
12/11/2014	GENC	61339	133717	LAW WEATHERS RICHARDSON	LEGAL FEES- GENERAL LABOR NOV	826-000	295	170.00
12/11/2014	GENC	61339	133716	LAW WEATHERS RICHARDSON	LEGAL FEES- ZONING NOV	826-000	295	51.00
				CHECK GENC 61339 TOTAL FOR FUND 101:				1,479.00
12/11/2014	GENC	61341*#	1000015084 11/2014	MLIVE MEDIA GROUP	PRINTING/PUBLISHING ADV NOV	900-000	295	774.80
12/18/2014	GENC	2534(A)*:	319810	FIRST CHOICE COFFEE SERVICE	OTHER EXPENSES- COFFEE SERVICE	787-000	295	116.67
12/18/2014	GENC	2537(A)	454400-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	295	126.98
12/18/2014	GENC	61387	130710	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS- WINTER	885-000	295	295.45
12/23/2014	GENC	2549(A)*:	320278	FIRST CHOICE COFFEE SERVICE	OTHER EXPENSES- COFFEE SUPPLIES	787-000	295	14.40
12/23/2014	GENC	2550(A)	7017031-DC14	PITNEY BOWES GLOBAL	2014 POSTAGE MAIL EQUIP LEASE	941-000	295	675.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/23/2014	GENC	61415	078027-00	ARGECY COMPUTER CORP	OFFICE SUPPLIES- TONER	727-000	295	114.44
12/23/2014	GENC	61421	241107	KENT COMMUNICATIONS INC.	PRINT & MAIL PP LETTER TO SMALL ACCOUNTS	814-000	295	624.83
12/31/2014	GENC	2561(A)	318750	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- TWP OFFICE STUDY	821-000	295	4,844.00
12/31/2014	GENC	2562(A)	51205	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	815-000	295	130.00
12/31/2014	GENC	2562(A)	51205	MUNICIPAL WEB SERVICES	WEBSITE UPDATES- LIST SERVICE	815-100	295	200.00
				CHECK GENC 2562(A) TOTAL FOR FUND 101:				330.00
12/31/2014	GENC	61444	58082	HUB INTERNATIONAL MIDWEST EAST	INS/CONTRACT SVCS- BOND RENEWAL GOODYKE	810-000	295	223.00
12/31/2014	GENC	61444	58085	HUB INTERNATIONAL MIDWEST EAST	INS/CONTRACT SVCS BOND RENEWAL PEIRCE	810-000	295	223.00
				CHECK GENC 61444 TOTAL FOR FUND 101:				446.00
12/31/2014	GENC	61449	MILG 11/7-12/16/2014	KORHORN, SANDRA	ADMINISTRATIVE MILEAGE-KORHORN 20 MILES	860-000	295	11.20
12/31/2014	GENC	61449	MILG 11/7-12/16/2014	KORHORN, SANDRA	ADMINISTRATIVE MILEAGE-KORHORN PARKING C	860-000	295	6.00
				CHECK GENC 61449 TOTAL FOR FUND 101:				17.20
12/31/2014	GENC	61462*#	PETTYCASH12/30/2014	CASH - GENERAL FUND	TAX/ASSES ADMIN COSTS- SOURINE SUPPLIES	814-000	295	27.58
					Total for department 295:			30,717.84
Department: 445 DRAIN								
12/11/2014	GENC	2516(A)*	319921	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING SENTINEL POINTE	821-000	445	3,694.50
12/31/2014	GENC	61446	2014-070	KENT COUNTY DRAIN COMMISSION	DRAIN MAINT- FOREMOST & THORNAPLE HILLS	816-000	445	1,508.53
					Total for department 445:			5,203.03
Department: 446 ROADS								
12/31/2014	GENC	61447#	27200	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- ORANGE, HURLEY, PEACE ST	821-000	446	1,132.20
					Total for department 446:			1,132.20
Department: 447 YARD WASTE REMOVAL								
12/11/2014	GENC	2528(A)#	7808	THORNAPPLE RIVER NURSERY, INC.	LEAF BAG PICK UP	818-000	447	6,959.25
12/11/2014	GENC	61345	5870	PHOENIX RESOURCES	DUMPSTERS - 11/15	818-000	447	480.00
12/11/2014	GENC	61345	5870	PHOENIX RESOURCES	DUMPSTERS - 11/23	818-000	447	1,440.00
12/11/2014	GENC	61345	5870	PHOENIX RESOURCES	DUMPSTERS - 11/15	820-000	447	480.00
				CHECK GENC 61345 TOTAL FOR FUND 101:				2,400.00
					Total for department 447:			9,359.25
Department: 448 STREET LIGHTS								
12/04/2014	GENC	61290*#	100011965082 11/2014	CONSUMERS ENERGY	STREETLIGHTING 2870 JASCK SMITH NOV	926-000	448	112.63
12/11/2014	GENC	61329	100000373306 11/2014	CONSUMERS ENERGY	STREETLIGHTING NOV	926-000	448	9,597.09
12/31/2014	GENC	61436*#	100011965082 12/2014	CONSUMERS ENERGY	STREETLIGHTING 2870 JACK SMITH DEC	926-000	448	107.25
12/31/2014	GENC	61441	15AR001137	G R CITY TREASURER	TRAFFIC SIGNALS OCT/NOV MAINT	927-100	448	336.11
12/31/2014	GENC	61447#	409013	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS- NOV	927-100	448	10.57

DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/31/2014	GENC	61450	SE 372252	STATE OF MICHIGAN - MDOT	TRAFFIC SIGNALS 7/1-9/30/2014	927-100	448	34.59
					Total for department 448:			10,198.24
Department: 652 TRANSPORTATION								
12/11/2014	GENC	61334	067939	HOPE NETWORK	2014 SPECIALIZED TRANSPORTATION SERV-NOV	859-000	652	4,568.00
12/11/2014	GENC	61334	067939	HOPE NETWORK	2014 SPECIALIZED TRANSPORTATION SERV-NOV	859-000	652	2,440.00
				CHECK GENC 61334 TOTAL FOR FUND 101:				7,008.00
12/31/2014	GENC	61445	083056	INTERURBAN TRANSIT PARTNERSHIP	LINEHAUL SERVICE- DEC	861-000	652	2,338.67
					Total for department 652:			9,346.67
Department: 721 PLANNING								
12/04/2014	GENC	61294	MILG11/13-11/20	FAST, STEPHANIE	PLANNING MILEAGE FAST- 53 MILES	860-000	721	29.68
12/04/2014	GENC	61313	MILG 11/6-11/14/2014	STEVEN A PETERSON	PLANNING MILEAGE- PETERSON 35 MILES	860-000	721	19.60
12/11/2014	GENC	61341*#	1000015084 11/2014	MLIVE MEDIA GROUP	PRINTING & PUBLISHING- ADV NOV	900-000	721	629.00
12/18/2014	GENC	61367	46261	FALCON PRINTING INC	PLAN SUPPLIES- BUS CARD-PETERSON, FAST	727-000	721	153.00
12/23/2014	GENC	61426	3593	RIVERHOUSE	PLANNING EXP ACCT-PORT AUTHORITY JACKET	862-500	721	55.00
12/23/2014	GENC	61426	3592	RIVERHOUSE	PLANNING EXP ACCT-PORT AUTHORITY JACKETS	862-500	721	108.00
				CHECK GENC 61426 TOTAL FOR FUND 101:				163.00
12/31/2014	GENC	61462*#	PETTYCASH12/30/2014	CASH - GENERAL FUND	PLANNING MILEAGE- PETERSON PARKING	860-000	721	4.00
					Total for department 721:			998.28
Department: 756 PARKS								
12/04/2014	GENC	61298*#	WS2064692 11/2014	GRAND RAPIDS CITY TREASURER	PARK S/W 2900 THRONAPPLE IRRIGATION 8/14	927-000	756	538.22
12/04/2014	GENC	61298	WE2064693 11/2014	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER 2900 THORNAPPLE 8/14	927-000	756	278.70
				CHECK GENC 61298 TOTAL FOR FUND 101:				816.92
12/04/2014	GENC	61301*#	8034267	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE 4X4	935-000	756	7.67
12/04/2014	GENC	61317*#	0240-005469521	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE DEC	935-000	756	333.08
12/11/2014	GENC	61328*#	100012592265 11/2014	CONSUMERS ENERGY	PARK ELECTRICITY 2900 THORNAPPLE NOV	921-000	756	272.73
12/11/2014	GENC	61328	100014570889 11/2014	CONSUMERS ENERGY	PARK ELECTRICITY 3820 THORNAPPLE NOV	921-000	756	42.03
				CHECK GENC 61328 TOTAL FOR FUND 101:				314.76
12/18/2014	GENC	2536(A)*:	173212	QUALITY AIR	MONTHLY MAINT HVAC	935-000	756	11.00
12/18/2014	GENC	61372*#	443433	MINER SUPPLY COMPANY	PAPER PRODUCTS, CLEANING SUPPLIES	756-000	756	10.22
12/18/2014	GENC	61372	443433	MINER SUPPLY COMPANY	PAPER PRODUCST, CLEANING SUPPLIES	756-000	756	82.64
				CHECK GENC 61372 TOTAL FOR FUND 101:				92.86
12/23/2014	GENC	2547(A)*:	43953	AQUARIUS LAWN SPRINKLING	TASSELL PARK IRRIGATION BLOWOUT	935-000	756	220.00
12/23/2014	GENC	2547(A)	43953	AQUARIUS LAWN SPRINKLING	REC PARK IRRIGATION BLOWOUT	935-000	756	320.00
				CHECK GENC 2547(A) TOTAL FOR FUND 101:				540.00
12/23/2014	GENC	61420*#	33107494	COMCAST	PARK PHONES	924-000	756	20.37

DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/23/2014	GENC	61430	7050	TURF SERVICES INC.	SOCCER FIELD MAINTENANCE	935-000	756	3,775.00
12/23/2014	GENC	61430	7050	TURF SERVICES INC.	BASEBALL FIELD MAINTENANCE	935-000	756	1,590.00
12/23/2014	GENC	61430	7050	TURF SERVICES INC.	PRACTICE FIELD MAINTENANCE	935-000	756	695.00
12/23/2014	GENC	61430	7071	TURF SERVICES INC.	SOCCER FIELD MAINTENANCE	935-000	756	3,775.00
12/23/2014	GENC	61430	7071	TURF SERVICES INC.	BASEBALL FIELD MAINTENANCE	935-000	756	1,590.00
12/23/2014	GENC	61430	7071	TURF SERVICES INC.	PRACTICE FIELD MAINTENANCE	935-000	756	695.00
				CHECK GENC 61430 TOTAL FOR FUND 101:				12,120.00
12/31/2014	GENC	61436*#	100012592265 12/2014	CONSUMERS ENERGY	PARK ELECTRICITY 2900 THORNAPPLE DEC	921-000	756	289.59
12/31/2014	GENC	61436	100014570673 12/2014	CONSUMERS ENERGY	PARK ELECTRICITY 3804 THORNAPPLE DEC	921-000	756	60.34
12/31/2014	GENC	61436	100014570889 12/2014	CONSUMERS ENERGY	PARK ELECTRICITY 3820 THORNAPPLE DEC	921-000	756	42.06
				CHECK GENC 61436 TOTAL FOR FUND 101:				391.99
12/31/2014	GENC	61443*#	1030627	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE -BALUSTER	935-000	756	99.00
12/31/2014	GENC	61443	3031018	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE- BALUSTRE	935-000	756	95.04
				CHECK GENC 61443 TOTAL FOR FUND 101:				194.04
12/31/2014	GENC	61461*#	58002026	PAETEC	PARK PHONES	924-000	756	40.10
					Total for department 756:			14,882.79
Department: 803 HISTORICAL								
12/04/2014	GENC	61293*#	457268600030 11/2014	DTE ENERGY	MUSEUM - HEATING/UTILITY NOV	923-000	803	89.22
12/04/2014	GENC	61298*#	WS2064703 11/2014	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER 8/14-11/12	927-000	803	59.31
12/11/2014	GENC	61328*#	100012592398 11/2014	CONSUMERS ENERGY	MUSEUM - ELECTRICITY NOV	921-000	803	33.48
12/18/2014	GENC	2536(A)*	173212	QUALITY AIR	MUSEUM MAINTENANCE HVAC	961-000	803	30.21
12/18/2014	GENC	61358	116464	BUIST ELECTRIC INC	MUSEUM MAINT- RECEPTACLES FOR XMAS LIGHT	961-000	803	150.00
12/23/2014	GENC	2547(A)*	43953	AQUARIUS LAWN SPRINKLING	MUSEUM IRRIGATION BLOWOUT	961-000	803	140.00
12/31/2014	GENC	61436*#	100012592398 12/2014	CONSUMERS ENERGY	MUSEUM - ELECTRICITY DEC	921-000	803	76.86
12/31/2014	GENC	61438*#	457268600030 12/2014	DTE ENERGY	MUSEUM - HEATING DEC	923-000	803	120.25
12/31/2014	GENC	61467	262173	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM	961-000	803	45.00
					Total for department 803:			744.33
Department: 850 BENEFITS/INSURANCE								
12/04/2014	GENC	61280*	WCV80042290401 90024	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE- 2014 PREM BAL	717-000	850	1,766.50
12/04/2014	GENC	61295*	9345879	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS DEC	718-000	850	143.65
12/04/2014	GENC	61310*#	000352618817	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD DEC	720-000	850	368.57
12/04/2014	GENC	61310	000352618817	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD DEC	720-000	850	23.29
12/04/2014	GENC	61310	000352618817	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF DEC	720-000	850	125.04
				CHECK GENC 61310 TOTAL FOR FUND 101:				516.90

01/23/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2014 - 12/31/2014
DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/04/2014	GENC	61315*	143180016458	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS DEC	719-000	850	10,976.19
12/31/2014	GENC	61452*	00040522-1	MERS	PENSION PLAN BENEFITS- BD RESOL# 39/2014	722-000	850	307,752.00
					Total for department 850:			321,155.24
Department: 901 CAPITAL OUTLAY								
12/04/2014	GENC	61292	XJKDKNXP3	DELL MARKETING LP	DELL LATITUDE 3540	980-100	901	905.24
					Total for department 901:			905.24
Department: 965 TRANSFERS OUT								
12/18/2014	GENC	61362	2ND-4TH QRT 2014	CASCADE CHARTER TOWNSHIP	TRF TO DAM MAJOR REPAIR 2ND QRT REV SH	999-005	965	10,000.00
12/18/2014	GENC	61362	2ND-4TH QRT 2014	CASCADE CHARTER TOWNSHIP	TRF TO DAM MAJOR REPAIR 3RD QRT REV SH	999-005	965	10,000.00
12/18/2014	GENC	61362	2ND-4TH QRT 2014	CASCADE CHARTER TOWNSHIP	TRF TO DAM MAJOR REPAIR 4TH QRT REV SH	999-005	965	10,000.00
				CHECK GENC 61362 TOTAL FOR FUND 101:				30,000.00
12/18/2014	GENC	61363	MAY & DEC GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND MAY GF ALLOC	999-006	965	33,333.33
12/18/2014	GENC	61363	MAY & DEC GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND DEC GF ALLOC	999-006	965	33,333.37
				CHECK GENC 61363 TOTAL FOR FUND 101:				66,666.70
12/23/2014	GENC	61417	2014 BURIAL REV SH	CASCADE CHARTER TOWNSHIP	TRANSFER TO CEMETERY TRUST 2014 BURIALS	999-004	965	2,250.00
					Total for department 965:			98,916.70
					Total for fund 101 GENERAL FUND			523,924.05
Department: 276 CEMETERY								
151 - CEMETERY TRUST FUND								
12/23/2014	GENC	2547(A)*	43953	AQUARIUS LAWN SPRINKLING	30TH ST., WHITNEYVILLE CEMETERY IRRIGATI	931-000	276	120.00
					Total for department 276:			120.00
					Total for fund 151 CEMETERY TRUST FUND			120.00
Department: 336 FIRE DEPARTMENT								
206 - FIRE FUND								
12/04/2014	GENC	2500(A)*	1433401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	600.19
12/04/2014	GENC	2500(A)	1433401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(24.49)
				CHECK GENC 2500(A) TOTAL FOR FUND 206:				575.70
12/04/2014	GENC	2502(A)*	K-3501	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS 7/2014 BOR	950-000	336	113.89
12/04/2014	GENC	61290*#	100012762959 11/2014	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK NOV	921-002	336	693.47
12/04/2014	GENC	61293*#	457268600048 11/2014	DTE ENERGY	FIRE HEATING/BUTTRICK NOV	923-002	336	294.97
12/04/2014	GENC	61298*#	WX2059561 11/2014	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK 8/15-11/12	927-002	336	75.17
12/04/2014	GENC	61298	WS2059560 11/2014	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK FIRE PROTECTION 8/29	927-002	336	31.21
12/04/2014	GENC	61298	WS2059562 11/2014	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK IRRIGATION 8/15	927-002	336	119.44
				CHECK GENC 61298 TOTAL FOR FUND 206:				225.82
12/04/2014	GENC	61301*#	8034267	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT/BUTTRICK BOLTS SCREW	936-002	336	9.76
12/04/2014	GENC	61317*#	0240-005469521	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE DEC	936-002	336	103.96
12/04/2014	GENC	61321	27830448	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	48.45
12/04/2014	GENC	61321	27835158	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	48.45

01/23/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2014 - 12/31/2014
DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/04/2014	GENC	61321	2783*9858	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	48.45
12/04/2014	GENC	61321	27823868	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	48.45
				CHECK GENC 61321 TOTAL FOR FUND 206:				193.80
12/11/2014	GENC	2517(A)*:	093087	NAPA AUTO PARTS	FIRE STATION MAINT RELAY	936-000	336	32.98
12/11/2014	GENC	2517(A)	089924	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT- AUTO SUPPLIES	938-000	336	89.86
12/11/2014	GENC	2517(A)	090674	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT SUPPLIES	938-000	336	24.36
12/11/2014	GENC	2517(A)	096414	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT BATTERY	938-000	336	160.09
12/11/2014	GENC	2517(A)	089409	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT CR ON INV 87594	938-000	336	(58.02)
				CHECK GENC 2517(A) TOTAL FOR FUND 206:				249.27
12/11/2014	GENC	2518(A)*:	188675	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT KITCHEN SUPPLIES	936-000	336	9.48
12/11/2014	GENC	2518(A)	188675	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT- HALOGEN LIGHT	938-000	336	11.28
12/11/2014	GENC	2518(A)	188692	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT- AUTO SUPPLIES	938-000	336	24.01
12/11/2014	GENC	2518(A)	188698	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT- SEALER	938-000	336	24.27
12/11/2014	GENC	2518(A)	188835	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT LP TANK FILL	938-000	336	20.57
12/11/2014	GENC	2518(A)	188710	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT RUSTOLEUM	938-000	336	13.47
12/11/2014	GENC	2518(A)	188703	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT-SMALL TOOLS	938-000	336	52.64
				CHECK GENC 2518(A) TOTAL FOR FUND 206:				155.72
12/11/2014	GENC	2519(A)	198608	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT- REPLACE V BELT	936-000	336	136.09
12/11/2014	GENC	2521(A)	1598485	SPARTAN STORES INC	FIRE OTHER EXPENSES- KITCHEN SUPPLIES	787-000	336	55.73
12/11/2014	GENC	2522(A)	417994	SHMG OCCUPATIONAL HEALTH	POC FIREFIGHTER PHYSICAL - VANOOSTERHOUT	957-000	336	560.00
12/11/2014	GENC	2522(A)	417994	SHMG OCCUPATIONAL HEALTH	POC PHYSICAL - LINTEMUTH	957-000	336	519.00
12/11/2014	GENC	2522(A)	417994	SHMG OCCUPATIONAL HEALTH	POC PHYSICAL - DRAKE	957-000	336	543.00
				CHECK GENC 2522(A) TOTAL FOR FUND 206:				1,622.00
12/11/2014	GENC	61330*#	01720517386011 12/14	COMCAST	FIRE PHONES CABLE/INTERNET DEC	924-000	336	119.75
12/11/2014	GENC	61330	01720575391010 12/14	COMCAST	FIRE PHONES/BUTTRICK CABLE ADDTL OUTLETS	924-002	336	41.76
12/11/2014	GENC	61330	01720206159018 12/14	COMCAST	FIRE PHONES/BUTTRICK INTERNET DEC	924-002	336	99.40
				CHECK GENC 61330 TOTAL FOR FUND 206:				260.91
12/11/2014	GENC	61332	3449	EMPCO	WRITTEN TEST FOR FULL TIME FIREFIGHTER	803-000	336	900.00
12/11/2014	GENC	61338	AR112137	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE -SHARP MS-M363	939-000	336	44.90
12/11/2014	GENC	61342	984497401	MOORE MEDICAL, LLC	PPE FOR EBOLA INCIDENTS PER KCEMS PROTOC	958-000	336	141.75
12/11/2014	GENC	61342	98436959I	MOORE MEDICAL, LLC	PPE FOR EBOLA INCIDENTS PER KCEMS PROTOC	958-000	336	150.26
12/11/2014	GENC	61342	98442696I	MOORE MEDICAL, LLC	PPE FOR EBOLA INCIDENTS PER KCEMS PROTOC	958-000	336	196.53
				CHECK GENC 61342 TOTAL FOR FUND 206:				488.54
12/11/2014	GENC	61343	44289	NATIONAL HOSE TESTING SPECIALTIES	TESTING ALL FIRE HOSE 12,050 FEET	938-000	336	2,892.00
12/11/2014	GENC	61344	485542	NYE UNIFORM COMPANY	FIRE UNIFORMS NORRIS	768-000	336	130.17
12/11/2014	GENC	61348	092801576	SPECTRUM HEALTH	FIRE PHYSICAL EXAMS CLEM BELL	957-000	336	472.11
12/11/2014	GENC	61352*#	97362232593	VERIZON WIRELESS	FIRE PHONES	924-000	336	110.74
12/18/2014	GENC	2534(A)*:	319808	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- COFFEE SERVICE	787-000	336	166.37

DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/18/2014	GENC	2535(A)*:	1434901	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	441.33
12/18/2014	GENC	2535(A)	1434901	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(21.61)
				CHECK GENC 2535(A) TOTAL FOR FUND 206:				419.72
12/18/2014	GENC	2536(A)*:	173212	QUALITY AIR	MONTHLY MAINT HVAC	936-000	336	61.62
12/18/2014	GENC	2536(A)	173212	QUALITY AIR	MOMTHLY MAINT. - STA 1 HUMIDIFIER	936-000	336	16.00
12/18/2014	GENC	2536(A)	173212	QUALITY AIR	MONTHLY MAINT. HVAC	936-002	336	26.00
12/18/2014	GENC	2536(A)	173212	QUALITY AIR	MONTHLY MAINT HVAC	936-002	336	94.97
12/18/2014	GENC	2536(A)	171717	QUALITY AIR	RESET FIRE EYE FOR HEAT IN BAYS	936-002	336	234.00
				CHECK GENC 2536(A) TOTAL FOR FUND 206:				432.59
12/18/2014	GENC	61359	2	CALEDONIA CHARTER TOWNSHIP	FIRE TRAINING- TRAINING MATERIAL	726-000	336	129.50
12/18/2014	GENC	61360	42026	CASCADE AUTOMOTIVE SERVICE	FIRE SUPPLEMENTAL EQUIP- OIL 2012 CHEVY	958-000	336	66.05
12/18/2014	GENC	61365*#	301188363	CINTAS CORP #301	FIRE STATION MAINT- RUG & TOWEL CLEANING	936-000	336	32.95
12/18/2014	GENC	61373	98463666I	MOORE MEDICAL, LLC	PPE FOR EBOLA INCIDENTS PER KCEMS PROTOC	958-000	336	141.75
12/18/2014	GENC	61375	FIRST RESPONDERS1213	ROBERT J NORRIS	FIRE TRAINING-NORRIS FIRST RESPONDERS	726-000	336	75.00
12/18/2014	GENC	61375	CLOTHING ALLOW 12/11	ROBERT J NORRIS	FIRE UNIFORMS NORRIS- CLOTHING ALLOW	768-000	336	60.00
				CHECK GENC 61375 TOTAL FOR FUND 206:				135.00
12/18/2014	GENC	61378	3591	RIVERHOUSE	STOCKING HATS FOR WINTER MONTHS FOR STAF	768-000	336	204.00
12/18/2014	GENC	61384	0110872-IN	TIME EMERGENCY EQUIPMENT	THERMAL CAMERA BATTERIES	938-000	336	219.90
12/18/2014	GENC	61384	0110872-IN	TIME EMERGENCY EQUIPMENT	SHIPPING ON INV 0110872	938-000	336	8.91
12/18/2014	GENC	61384	0110244-IN	TIME EMERGENCY EQUIPMENT	TURNOUT COAT	959-000	336	4,600.00
12/18/2014	GENC	61384	0110244-IN	TIME EMERGENCY EQUIPMENT	TURN OUT PANTS	959-000	336	3,400.00
12/18/2014	GENC	61384	0110244-IN	TIME EMERGENCY EQUIPMENT	SHIPPING ON INV 0110244	959-000	336	42.05
				CHECK GENC 61384 TOTAL FOR FUND 206:				8,270.86
12/18/2014	GENC	61386*#	9736431563	VERIZON WIRELESS	FIRE PHONES- MODEMS	924-000	336	190.09
12/23/2014	GENC	2547(A)*:	43953	AQUARIUS LAWN SPRINKLING	BUTTRICK FIRE STATION IRRIGATION BLOWOUT	936-002	336	100.00
12/23/2014	GENC	2549(A)*:	320277	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- COFFEE SUPPLIES	787-000	336	14.00
12/23/2014	GENC	2551(A)	454924-0	SOS OFFICE SUPPLY	FIRE OFFICE SUPPLIES- SDHC MICRO	727-000	336	31.29
12/23/2014	GENC	2551(A)	452989-0	SOS OFFICE SUPPLY	CAMERA AND FILE FOLDERS	727-000	336	304.35
12/23/2014	GENC	2551(A)	C 452989-0	SOS OFFICE SUPPLY	DFIRE OFFICE SUPPLIES CREDIT ON SDHC	727-000	336	(31.29)
				CHECK GENC 2551(A) TOTAL FOR FUND 206:				304.35
12/23/2014	GENC	61420*#	33107494	COMCAST	FIRE PHONES	924-000	336	54.32
12/23/2014	GENC	61420	33107494	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	20.37
				CHECK GENC 61420 TOTAL FOR FUND 206:				74.69
12/23/2014	GENC	61427*#	262175	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1	936-000	336	16.00
12/23/2014	GENC	61427	262174	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1	936-000	336	32.00
				CHECK GENC 61427 TOTAL FOR FUND 206:				48.00
12/31/2014	GENC	2571(A)	20763	WEST SHORE SERVICES, INC	PREVENTIVE MAINTENANCE ON OUTDOOR SIRENS	938-000	336	2,400.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/31/2014	GENC	61434	42033	CASCADE AUTOMOTIVE SERVICE	BRAKE WORK ON UTILITY 9	938-000	336	322.26
12/31/2014	GENC	61436*#	100012762959 12/2014	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK DEC	921-002	336	680.55
12/31/2014	GENC	61438*#	457268600048 12/2014	DTE ENERGY	FIRE HEATING/BUTTRICK DEC	923-002	336	456.65
12/31/2014	GENC	61460	98469018I	MOORE MEDICAL, LLC	PPE FOR EBOLA INCIDENTS PER KCEMS PROTOC	958-000	336	59.00
12/31/2014	GENC	61460	98469018I	MOORE MEDICAL, LLC	PPE FOR EBOLA INCIDENTS PER KCEMS PROTOC	958-000	336	2.00
				CHECK GENC 61460 TOTAL FOR FUND 206:				61.00
12/31/2014	GENC	61461*#	58002026	PAETEC	FIRE PHONES	924-000	336	66.99
12/31/2014	GENC	61461	58002026	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	40.10
				CHECK GENC 61461 TOTAL FOR FUND 206:				107.09
12/31/2014	GENC	61462*#	PETTYCASH12/30/2014	CASH - GENERAL FUND	FIRE OTHER EXPENSES- ANN / FEDEX	787-000	336	20.05
12/31/2014	GENC	61464	14-698	RESCUE RESOURCES LLC	MAINTENANCE ON OUR JAWS OF LIFE EQUIPMEN	938-000	336	860.00
12/31/2014	GENC	61465	A33766	RHD TIRE INC.	NEW TIRES FOR CHIEFS VEHICLE	938-000	336	823.28
12/31/2014	GENC	61469	0110131-IN	TIME EMERGENCY EQUIPMENT	HELMETS FOR STAFF PROTECTIVE EQUIPMENT	959-000	336	1,376.37
					Total for department 336:			27,566.72
Department: 850 BENEFITS/INSURANCE								
12/04/2014	GENC	61280*	WCV80042290401 90024	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE- 2014 PREM BAL	717-000	850	4,395.05
12/04/2014	GENC	61295*	9345879	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS DEC	718-000	850	181.70
12/04/2014	GENC	61310*#	000352618817	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD DEC	720-000	850	445.46
12/04/2014	GENC	61310	000352618817	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF DEC	720-000	850	160.55
12/04/2014	GENC	61310	000352618817	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D DEC	720-000	850	29.91
				CHECK GENC 61310 TOTAL FOR FUND 206:				635.92
12/04/2014	GENC	61315*	143180016458	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS DEC	719-000	850	13,913.98
					Total for department 850:			19,126.65
Department: 901 CAPITAL OUTLAY								
12/18/2014	GENC	61379	16449	RIVER TOWN PAINTING &	REPLACE BACK MAN DOOR AND FIX BRICK	975-000	901	2,250.00
12/31/2014	GENC	2560(A)	24848	CENTRAL INTERCONNECT INC	ALERTING SYSTEM OF EMERGENCY CALLS STA 1	975-000	901	3,290.00
12/31/2014	GENC	2560(A)	24848	CENTRAL INTERCONNECT INC	ALERTING SYSTEM STA 2	975-000	901	3,197.00
				CHECK GENC 2560(A) TOTAL FOR FUND 206:				6,487.00
					Total for department 901:			8,737.00
					Total for fund 206 FIRE FUND			55,430.37
207 - POLICE FUND								
12/04/2014	GENC	2501(A)	F14641	KENT COUNTY TREASURER	SHERIFF PROTECTION NOV	801-000	301	43,763.28
12/04/2014	GENC	2502(A)*	K-3501	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS 7/2014 BOR	950-000	301	39.76
					Total for department 301:			43,803.04

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
					Total for fund 207 POLICE FUND			43,803.04
Department: 344 HAZMAT								
208 - HAZMAT FUND								
12/31/2014	GENC	61432	26461	AGILE SAFETY	SENSORS AND NITROGEN CYLINDER	958-000	344	314.84
					Total for department 344:			314.84
					Total for fund 208 HAZMAT FUND			314.84
Department: 751 OPEN SPACE PRESERVATION								
209 - CCT OPEN SPACE FUND								
12/04/2014	GENC	2502(A)*	K-3501	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS 7/2014 BOR	950-000	751	19.92
12/04/2014	GENC	61290*#	100061096465 11/2014	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON ST NOV	921-000	751	23.45
12/04/2014	GENC	61290	100041772151 11/2014	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON ST NOV	921-000	751	90.17
				CHECK GENC 61290 TOTAL FOR FUND 209:				113.62
12/04/2014	GENC	61298*#	WS2049855 11/2014	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6805 BURTON 8/12-11/7	927-000	751	59.48
12/18/2014	GENC	2536(A)*	173212	QUALITY AIR	MONTHLY MAINT. - BURTON PARK HVAC	935-000	751	49.00
12/23/2014	GENC	2547(A)*	43953	AQUARIUS LAWN SPRINKLING	BURTON PARK IRRIGATION BLOWOUT	935-000	751	100.00
12/31/2014	GENC	61436*#	100061096465 12/2014	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON DEC	921-000	751	21.79
12/31/2014	GENC	61436	100041772151 12/2014	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON DEC	921-000	751	103.93
				CHECK GENC 61436 TOTAL FOR FUND 209:				125.72
12/31/2014	GENC	61448	74012	KERKSTRA PORTABLE RESTROOM SER	PORT-A-JON FOR PEACE PARK	935-000	751	10.00
12/31/2014	GENC	61448	74012	KERKSTRA PORTABLE RESTROOM SER	PORT-AJON FOR PEACE PARK	935-000	751	100.00
				CHECK GENC 61448 TOTAL FOR FUND 209:				110.00
					Total for department 751:			577.74
					Total for fund 209 CCT OPEN SPACE			577.74
216 - PATHWAYS FUND								
12/04/2014	GENC	2502(A)*	K-3501	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS 7/2014 BOR	950-000	758	34.51
12/04/2014	GENC	61301*#	8030256	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR END BALUSTER	931-000	758	99.00
12/11/2014	GENC	2518(A)*	188704	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR RUST-O	931-000	758	14.97
12/11/2014	GENC	2518(A)	188719	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR RUSTOLEUM	931-000	758	17.96
12/11/2014	GENC	2518(A)	188754	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR- RUSTOLEUM	931-000	758	22.45
				CHECK GENC 2518(A) TOTAL FOR FUND 216:				55.38
					Total for department 758:			188.89
					Total for fund 216 PATHWAYS FUND			188.89
248 - DDA FUND								
12/04/2014	GENC	61290*#	100011901541 11/2014	CONSUMERS ENERGY	ELECTRICITY 6800 CASCADE RD NOV	921-000	170	385.19
12/04/2014	GENC	61290	100011901814 11/2014	CONSUMERS ENERGY	ELECTRICITY 6811 CASCADE RD NOV	921-000	170	210.29
12/04/2014	GENC	61290	100012017115 11/2014	CONSUMERS ENERGY	ELECTRICITY 6753 OLD 28TH NOV	921-000	170	248.40
12/04/2014	GENC	61290	100012017305 11/2014	CONSUMERS ENERGY	ELECTRICITY 6610 28TH NOV	921-000	170	211.74
12/04/2014	GENC	61290	100012213862 11/2014	CONSUMERS ENERGY	ELECTRICITY 6658 28TH NOV	921-000	170	22.64
12/04/2014	GENC	61290	100041059278 11/2014	CONSUMERS ENERGY	ELECTRICITY 5905 28TH ST NOV	921-000	170	130.74
12/04/2014	GENC	61290	100041059393 11/2014	CONSUMERS ENERGY	ELECTRICITY 6282 28TH NOV	921-000	170	196.12

DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/04/2014	GENC	61290	100041081355 11/2014	CONSUMERS ENERGY	ELECTRICITY 5613 28TH NOV	921-000	170	148.08
12/04/2014	GENC	61290	100054393572 11/2014	CONSUMERS ENERGY	ELECTRICITY 5434 28TH ST NOV	921-000	170	45.10
12/04/2014	GENC	61290	100063460503 11/2014	CONSUMERS ENERGY	ELECTRICITY 5770 FOREMOST DR NOV	921-000	170	98.87
				CHECK GENC 61290 TOTAL FOR FUND 248:				1,697.17
12/04/2014	GENC	61298*#	WS2060194 11/2014	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6818 CASCADE RD 8/13-11/10	927-000	170	546.72
12/11/2014	GENC	2516(A)*	319582	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- 28TH ST EROSION	821-000	170	247.50
12/11/2014	GENC	2516(A)	319581	FISHBECK THOMPSON CARR & HUBER	SIDEWALK CONST - W 28TH ST NOV	980-266	170	12,407.80
				CHECK GENC 2516(A) TOTAL FOR FUND 248:				12,655.30
12/11/2014	GENC	2518(A)*	188881	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS-SMARTLOCK	931-000	170	12.59
12/11/2014	GENC	2518(A)	188873	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS RECEPTACLES	931-000	170	28.78
12/11/2014	GENC	2518(A)	188740	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS TAPE	931-000	170	4.95
				CHECK GENC 2518(A) TOTAL FOR FUND 248:				46.32
12/11/2014	GENC	61328*#	100066874924 11/2014	CONSUMERS ENERGY	ELECTRICITY 2990 LUCERNE NOV	921-000	170	249.45
12/11/2014	GENC	61328	100041058650 11/2014	CONSUMERS ENERGY	ELECTRICITY 6116 28TH NOV	921-000	170	130.40
12/11/2014	GENC	61328	100054379084 11/2014	CONSUMERS ENERGY	ELECTRICITY 5196 28TH NOV	921-000	170	237.66
				CHECK GENC 61328 TOTAL FOR FUND 248:				617.51
12/23/2014	GENC	2547(A)*	43953	AQUARIUS LAWN SPRINKLING	DDA IRRIGATION BLOWOUT	931-000	170	480.00
12/31/2014	GENC	61436*#	100011901541 12/2014	CONSUMERS ENERGY	ELECTRICITY 6800 CASCADE RD DEC	921-000	170	583.82
12/31/2014	GENC	61436	100011901814 12/2014	CONSUMERS ENERGY	ELECTRICITY 6811 CASCADE DEC	921-000	170	494.49
12/31/2014	GENC	61436	100012017115 12/2014	CONSUMERS ENERGY	ELECTRICITY 6753 OLD 28TH DEC	921-000	170	459.42
12/31/2014	GENC	61436	100012017305 12/2014	CONSUMERS ENERGY	ELECTRICITY 6610 28TH DEC	921-000	170	212.65
12/31/2014	GENC	61436	100012213862 12/2014	CONSUMERS ENERGY	ELECTRICITY 6658 28TH DEC	921-000	170	22.60
12/31/2014	GENC	61436	100041058650 12/2014	CONSUMERS ENERGY	ELECTRICITY 6116 28TH DEC	921-000	170	123.50
12/31/2014	GENC	61436	100041059393 12/2014	CONSUMERS ENERGY	ELECTRICITY 6282 28TH DEC	921-000	170	195.32
12/31/2014	GENC	61436	100054379084 12/2014	CONSUMERS ENERGY	ELECTRICITY 5196 28TH DEC	921-000	170	252.58
12/31/2014	GENC	61436	100066874924 12/2014	CONSUMERS ENERGY	ELECTRICITY 2990 LUCERNE DR DEC	921-000	170	247.85
				CHECK GENC 61436 TOTAL FOR FUND 248:				2,592.23
12/31/2014	GENC	61442	12/19/2014 SERVICE	H.A. IRISH TREE SERVICE	TREE REMOVAL ON CHARLEVOIX DR.	787-000	170	2,800.00
12/31/2014	GENC	61443*#	31179	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROVEMENTS-CONCRETE MIX	931-000	170	44.82
					Total for department 170:			21,480.07
					Total for fund 248 DDA			21,480.07

249 - BUILDING FUND

Department: 000

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/04/2014	GENC	61289	P# 2459	CASCADE CHARTER TOWNSHIP	S/W CONNECT 4916 S QUAIL CREST DR	237-000	000	2,200.00
12/11/2014	GENC	61327	P# 2460	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6138 MCALLISTER CT	237-000	000	2,200.00
12/11/2014	GENC	61327	P#2462	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5876 STERLING MANOR CT	237-000	000	2,200.00
				CHECK GENC 61327 TOTAL FOR FUND 249:				4,400.00
12/18/2014	GENC	61364	P# 2449	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5684 MANCHERST HILLS DR	237-000	000	2,200.00
12/18/2014	GENC	61364	P# 2461	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3250 CENTENNIAL RIDGE	237-000	000	15,400.00
				CHECK GENC 61364 TOTAL FOR FUND 249:				17,600.00
12/23/2014	GENC	61418	P# 2464	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2100 CASCADE LAKE CIRCLE	237-000	000	2,200.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/31/2014	GENC	61435	P# 2463	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2697 MOHICAN	237-000	000	800.00
					Total for department 000:			27,200.00

Department: 371 BUILDING DEPARTMENT

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/04/2014	GENC	61285	MILG11/17-11/28	BENOIT, BILL	MILEAGE - BENOIT 520 MILES	860-000	371	291.20
12/04/2014	GENC	61286	MILG 11/17-11/26	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 333 MILES	860-000	371	186.48
12/04/2014	GENC	61291	MILG11/17-11/26	KEN DAVIS	MILEAGE DAVIS 322 MILES	860-000	371	180.32
12/04/2014	GENC	61300	MILG11/17-11/26	DANIEL L HEYER	MILEAGE HEYER 351 MILES	860-000	371	196.56
12/04/2014	GENC	61302	MILG11/17-11/26	HUYSER, DANIEL A.	MILEAGE- HUYSER 438 MILES	860-000	371	245.28
12/04/2014	GENC	61307	MILG 11/17-11/26	VINCENT MILITO	MILEAGE MILITO 473 MILES	860-000	371	264.88
12/04/2014	GENC	61316	MILG11/17-11/21	REITSMA, RON	MILEAGE REITSMA 117 MILES	860-000	371	65.52
12/04/2014	GENC	61318	MILG 11/18-11/26	RON SABIN	MILEAGE SABIN 237 MILES	860-000	371	132.72
12/04/2014	GENC	61324	MILG11/17-11/26	BRIAN WILSON	MILEAGE WILSON 167 MILES	860-000	371	93.52
12/11/2014	GENC	2520(A)*:	454401-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	371	6.05
12/11/2014	GENC	61337*#	9000953897	KONICA MINOLTA BUSINESS SOLUTION!	SERVICE CONTRACT C454 PRINTER/COPIER-NOV	939-000	371	85.44
12/11/2014	GENC	61341*#	1000015084 11/2014	MLIVE MEDIA GROUP	PRINTING & PUBLISHING ADV NOV	900-000	371	127.00
12/11/2014	GENC	61352*#	97362232593	VERIZON WIRELESS	CELL PHONES	924-100	371	350.90
12/18/2014	GENC	61356	MILG 12/1-12	BENOIT, BILL	MILEAGE - BENOIT 706 MILES	860-000	371	395.36
12/18/2014	GENC	61357	MILG 12/1-12/12	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 625 MILES	860-000	371	350.00
12/18/2014	GENC	61366	MILG 12/1-12/14	KEN DAVIS	MILEAGE DAVIS 411 MILES	860-000	371	230.16
12/18/2014	GENC	61368	MILG 12/1-12/12	DANIEL L HEYER	DEPARTMENT UNIFORMS- HEYER CLOTH ALLOW	768-000	371	300.00
12/18/2014	GENC	61368	MILG 12/1-12/12	DANIEL L HEYER	MILEAGE HEYER 424 MILES	860-000	371	237.44
				CHECK GENC 61368 TOTAL FOR FUND 249:				537.44
12/18/2014	GENC	61369	MILG 12/1-12	HUYSER, DANIEL A.	MILEAGE- HUYSER 489 MILES	860-000	371	273.84
12/18/2014	GENC	61371	MILG 12/1-12 & CLOTH	VINCENT MILITO	DEPARTMENT UNIFORMS MILITO CLOTH ALLOW	768-000	371	172.92
12/18/2014	GENC	61371	MILG 12/1-12 & CLOTH	VINCENT MILITO	MILEAGE MILITO- 545 MILES	860-000	371	305.20
				CHECK GENC 61371 TOTAL FOR FUND 249:				478.12
12/18/2014	GENC	61374	14887	MOTO PHOTO	OTHER EXPENSES- SCANS	787-000	371	36.00

01/23/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2014 - 12/31/2014
DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/18/2014	GENC	61380	MILG 12/1-12/12 & CL	RON SABIN	DEPARTMENT UNIFORMS- SABIN CLOTH ALLOW	768-000	371	144.44
12/18/2014	GENC	61380	MILG 12/1-12/12 & CL	RON SABIN	MILEAGE SABIN 303 MILES	860-000	371	169.68
				CHECK GENC 61380 TOTAL FOR FUND 249:				314.12
12/18/2014	GENC	61386*#	9736422409	VERIZON WIRELESS	CELL PHONES TABLETS - NOV	924-100	371	112.81
12/18/2014	GENC	61386	9736422409	VERIZON WIRELESS	CELL PHONES TABLETS- DEC	924-100	371	112.81
12/18/2014	GENC	61386	9736431563	VERIZON WIRELESS	CELL PHONES- WILSON	924-100	371	38.01
				CHECK GENC 61386 TOTAL FOR FUND 249:				263.63
12/18/2014	GENC	61388	MILG 12/1-12 & CLOTH	BRIAN WILSON	DEPARTMENT UNIFORM WILSON CLOTHING ALLOW	768-000	371	8.76
12/18/2014	GENC	61388	MILG 12/1-12 & CLOTH	BRIAN WILSON	MILEAGE WILSON 378 MILES	860-000	371	211.68
				CHECK GENC 61388 TOTAL FOR FUND 249:				220.44
12/23/2014	GENC	61420*#	33107494	COMCAST	PHONES	924-000	371	47.53
12/31/2014	GENC	61437	DAVIS,KENNETH 2015	CODE OFFICIALS CONFERENCE OF MI	EDUCATION- DAVIS CONF & MEMBERSHIP/ COCM	724-000	371	50.00
12/31/2014	GENC	61437	HUYSER,DANIEL 2015	CODE OFFICIALS CONFERENCE OF MI	EDUCATION HUYSER- CONF & MEMBERSHIP COCM	724-000	371	50.00
				CHECK GENC 61437 TOTAL FOR FUND 249:				100.00
12/31/2014	GENC	61453	MILITO,VINCENT 2015	MECHANICAL INSPECTORS ASSOC OF	MEMBERSHIPS AND DUES-MILITO/MIAM	723-000	371	75.00
12/31/2014	GENC	61453	BIEGALLE,JEFFREY2015	MECHANICAL INSPECTORS ASSOC OF	MEMBERSHIPS AND DUES-BIEGALLE/MIAM	723-000	371	75.00
				CHECK GENC 61453 TOTAL FOR FUND 249:				150.00
12/31/2014	GENC	61461*#	58002026	PAETEC	PHONES BLDG	924-000	371	27.73
12/31/2014	GENC	61463	BIEGALLE,JEFFREY2015	PLBG INSPECTORS' ASSOC OF MI	MEMBERSHIPS AND DUES-BIEGALLE/PIAM	723-000	371	75.00
12/31/2014	GENC	61463	HEYER,DANIEL 2015	PLBG INSPECTORS' ASSOC OF MI	MEMBERSHIPS AND DUES- HEYER/PIAM	723-000	371	75.00
12/31/2014	GENC	61463	MILITO,VINCENT 2015	PLBG INSPECTORS' ASSOC OF MI	MEMBERSHIPS AND DUES- MILITO/PIAM	723-000	371	75.00
				CHECK GENC 61463 TOTAL FOR FUND 249:				225.00
12/31/2014	GENC	61471	BIEGALLEJEFFREY 2015	WEST MICHIGAN MECHANICAL	MEMBERSHIPS AND DUES-BIEGALLE/WMMIA	723-000	371	50.00
12/31/2014	GENC	61471	MILITO,VINCENT2015	WEST MICHIGAN MECHANICAL	MEMBERSHIPS AND DUES- MILITO/WMMIA	723-000	371	50.00
				CHECK GENC 61471 TOTAL FOR FUND 249:				100.00
12/31/2014	GENC	61472	HEYER,DAN 2015	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES- HEYER /WMPIF	723-000	371	25.00
12/31/2014	GENC	61472	BIEGALLE,JEFF 2015	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES-BIEGALLE/WMPIF	723-000	371	25.00
12/31/2014	GENC	61472	MILITO,JEFF 2015	WEST MI PLUMBING INSPECTORS	EDUCATION- MILITO/WMPIF	724-000	371	25.00
				CHECK GENC 61472 TOTAL FOR FUND 249:				75.00
12/31/2014	GENC	61473	58019	WOLVERINE PRINT SOLOUTIONS	DEPARTMENT SUPPLIES PERMIT POST CARDS	756-000	371	412.50
					Total for department 371:			6,462.74
Department: 850 BENEFITS/INSURANCE								
12/04/2014	GENC	61280*	WCV80042290401 90024	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE- 2014 PREM BAL	717-000	850	904.45
12/04/2014	GENC	61295*	9345879	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS DEC	718-000	850	107.87
12/04/2014	GENC	61310*#	000352618817	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD DEC	720-000	850	224.75
12/04/2014	GENC	61310	000352618817	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D DEC	720-000	850	14.48
12/04/2014	GENC	61310	000352618817	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	77.72
				CHECK GENC 61310 TOTAL FOR FUND 249:				316.95
12/04/2014	GENC	61315*	143180016458	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS DEC	719-000	850	7,031.55

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/31/2014	GENC	61452*	00040522-1	MERS	PENSION PLAN BENEFITS- BD RESOL# 39/2014	722-000	850	153,876.00
					Total for department 850:			162,236.82
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
12/04/2014	GENC	2499(A)	NOV 2014 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR NOV	964-500	964	2,994.00
12/04/2014	GENC	2503(A)	NOV 2014 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP NOV	964-100	964	671.40
12/04/2014	GENC	2504(A)	NOV 2014 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD NOV	964-600	964	2,830.25
12/04/2014	GENC	61281	NOV 2014 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP NOV	964-400	964	3,155.30
12/04/2014	GENC	61288	NOV 2014 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP NOV	964-800	964	17,878.95
12/04/2014	GENC	61299	NOV 2014 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP NOV	964-300	964	10,965.80
12/04/2014	GENC	61304	NOV 2014 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL NOV	964-700	964	228.40
12/04/2014	GENC	61322	NOV 2014 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP NOV	964-200	964	223.80
					Total for department 964:			38,947.90
					Total for fund 249 BUILDING FUND			234,847.46
270 - LIBRARY FUND								
12/04/2014	GENC	2502(A)*·	K-3501	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS 7/2014 BOR	950-000	790	33.61
12/04/2014	GENC	61290*#	100000284784 11/2014	CONSUMERS ENERGY	LIBRARY ELECTRICITY NOV	921-000	790	3,786.16
12/04/2014	GENC	61293*#	457271900013 11/2014	DTE ENERGY	LIBRARY HEATING NOV	923-000	790	1,119.85
12/04/2014	GENC	61317*#	0240-005469521	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE DEC	931-000	790	286.84
12/11/2014	GENC	2515(A)*·	73539	ENVIRO-CLEAN	LIBRARY CLEANING 2014 NOV	802-200	790	1,487.00
12/11/2014	GENC	2515(A)	73539	ENVIRO-CLEAN	WISNER CENTER CLEANING 2014 NOV	802-200	790	330.00
12/11/2014	GENC	2515(A)	73539	ENVIRO-CLEAN	LIBRARY -SATURDAY CLEANING 2014 NOV	931-000	790	180.00
				CHECK GENC 2515(A) TOTAL FOR FUND 270:				1,997.00
12/11/2014	GENC	2527(A)	00286773	THE LIGHT BULB COMPANY	LIGHT BULBS, BALLASTS	931-000	790	1,107.16
12/11/2014	GENC	61340	443165	MINER SUPPLY COMPANY	LIBRARY- PAPER PRODUCTS, CLEANING SUPPLI	931-000	790	43.58
12/18/2014	GENC	2536(A)*·	173212	QUALITY AIR	MONTHLY MAINT. HVAC	931-000	790	762.77
12/18/2014	GENC	2542(A)	00287026	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE 120/277 ELECTRONIC	931-000	790	245.76
12/18/2014	GENC	61370	340872	MIDSTATE SECURITY CO.	ANNUAL TEST OF FIRE PROTECTION SYSTEM	931-000	790	623.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/18/2014	GENC	61372*#	443381	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE KITCHEN SUPPLIES	931-000	790	43.58
12/18/2014	GENC	61382	BLR365951	STATE OF MICHIGAN	LIBRARY MAINTENANCE- BOILER INSP	931-000	790	130.00
12/23/2014	GENC	2547(A)*:	43953	AQUARIUS LAWN SPRINKLING	LIBRARY IRRIGATION BLOWOUT	931-000	790	200.00
12/23/2014	GENC	61419	301188362	CINTAS CORP #301	LIBRARY MAINTENANCE- CLEANING MATS	931-000	790	109.70
12/23/2014	GENC	61420*#	33107494	COMCAST	LIBRARY PHONES	924-000	790	20.37
12/23/2014	GENC	61423	443656	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE- KITCHEN SUPPLIES	931-000	790	106.89
12/23/2014	GENC	61427*#	262172	SUPERIOR PEST CONTROL INC	PEST CONTROL - LIBRARY	931-000	790	65.00
12/31/2014	GENC	61436*#	100000284784 12/2014	CONSUMERS ENERGY	LIBRARY ELECTRICITY DEC	921-000	790	3,552.19
12/31/2014	GENC	61438*#	457271900013 12/2014	DTE ENERGY	LIBRARY ELECTRICITY DEC	921-000	790	1,686.57
12/31/2014	GENC	61454	443871	MINER SUPPLY COMPANY	LIBRARY SUPPLIES- KITCHEN SUPPLIES	727-000	790	64.22
12/31/2014	GENC	61461*#	58002026	PAETEC	LIBRARY PHONES	924-000	790	40.10
					Total for department 790:			16,024.35
					Total for fund 270 LIBRARY FUND			16,024.35

701 - TRUST AND AGENCY FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/11/2014	GENC	2516(A)*:	319583	FISHBECK THOMPSON CARR & HUBER	REDWOOD LIVING/WHITE WATER 4/2014	250-166	000	345.00
12/11/2014	GENC	2516(A)	319584	FISHBECK THOMPSON CARR & HUBER	RIDGES OF CASCADE 4/2014	250-167	000	3,843.00
12/11/2014	GENC	2516(A)	319586	FISHBECK THOMPSON CARR & HUBER	STONESHIRE PHASE II 4/2014	250-168	000	1,547.50
				CHECK GENC 2516(A) TOTAL FOR FUND 701:				5,735.50
12/11/2014	GENC	61326	SOLICITATION BONDS14	CASCADE CHARTER TOWNSHIP	NON-REFUNDABLE SOLICITATION BONDS	255-743	000	3,875.00
12/11/2014	GENC	61336	REFUND 2014	KISSCROSS EVENTS	KISS CROSS EVENTS REFUND DAMAGE DEPOSIT	253-257	000	550.00
12/11/2014	GENC	61354	REFUND-PATHWAY PERMI	WORD OF FAITH CHRISTIAN CENTER	WOODS BUILDERS /1299 BUTTRICK-REFUND	250-165	000	** VOIDED **
Void Reason: WRONG VENDOR								
12/11/2014	GENC	61355	REFUND-PATHWAYS PVT	WOODS BUILDERS INC	WOODS BUILDERS /1299 BUTTRICK REFUND	250-165	000	500.00
12/18/2014	GENC	61361	REFUND 14-3202	CASCADE CHARTER TOWNSHIP	INTERNATIONAL BEVERAGE 14-3202 UNREFUND	253-319	000	161.67
12/18/2014	GENC	61361	REFUND 14-3218	CASCADE CHARTER TOWNSHIP	REDWOOD LIVING 14-3218 UNREFUNDABLE ESCR	253-324	000	374.00
				CHECK GENC 61361 TOTAL FOR FUND 701:				535.67
12/18/2014	GENC	61376	REFUND 14-3218	REDWOOD LIVING INC	REDWOOD LIVING 14-3218 10/2014 REFUN	253-324	000	126.00
12/18/2014	GENC	61381	REFUND 14-3202	SINGH COLLECTIONS	INTERNATIONAL BEVERAGE 14-3202 REFUND	253-319	000	338.33
					Total for department 000:			11,660.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
					Total for fund 701 TRUST AND AGENCY			11,660.50

703 - CURRENT TAX COLLECTION FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/04/2014	GENC	2506(A)	CAL 1415	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	2.94
12/04/2014	GENC	2506(A)	CAL 1415	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	0.09
				CHECK GENC 2506(A) TOTAL FOR FUND 703:				3.03
12/04/2014	GENC	2507(A)	CALD 1415	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	0.09
12/04/2014	GENC	2507(A)	CALD 1415	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	3.43
				CHECK GENC 2507(A) TOTAL FOR FUND 703:				3.52
12/04/2014	GENC	2508(A)	FHPS 1415	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	4,020.48
12/04/2014	GENC	2508(A)	FHPS 1415	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	193.33
12/04/2014	GENC	2508(A)	FHPS 1415	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	120.61
12/04/2014	GENC	2508(A)	FHPS 1415	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	24.79
12/04/2014	GENC	2508(A)	FHPS 1415	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	6,444.35
12/04/2014	GENC	2508(A)	FHPS 1415	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	826.18
12/04/2014	GENC	2508(A)	FHPS 1415	FOREST HILLS PUBLIC SCHOOLS	MTT 454795 & 454850	275-002	000	(13.21)
				CHECK GENC 2508(A) TOTAL FOR FUND 703:				11,616.53
12/04/2014	GENC	2509(A)	GRCC 1415	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	3,230.78
12/04/2014	GENC	2509(A)	GRCC 1415	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	96.91
12/04/2014	GENC	2509(A)	GRCC 1415	GRAND RAPIDS COMMUNITY COLLEGE	MTT 454850 & 454795	275-002	000	(1.77)
				CHECK GENC 2509(A) TOTAL FOR FUND 703:				3,325.92
12/04/2014	GENC	2510(A)	KC 1415	KENT COUNTY TREASURER	KENT COUTY - OPERATING	222-110	000	7,740.75
12/04/2014	GENC	2510(A)	KC 1415	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	232.21
12/04/2014	GENC	2510(A)	KC 1415	KENT COUNTY TREASURER	MTT 454795 & 454850	275-002	000	(4.22)
				CHECK GENC 2510(A) TOTAL FOR FUND 703:				7,968.74
12/04/2014	GENC	2511(A)	SET 1415	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	0.18
12/04/2014	GENC	2511(A)	SET 1415	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	297.42
12/04/2014	GENC	2511(A)	SET 1415	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	27.91
12/04/2014	GENC	2511(A)	SET 1415	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	5.88
12/04/2014	GENC	2511(A)	SET 1415	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	9,914.43
12/04/2014	GENC	2511(A)	SET 1415	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	930.49
12/04/2014	GENC	2511(A)	SET 1415	KENT COUNTY TREASURER-SET	MTT 454795 & 454850	275-002	000	(5.91)
				CHECK GENC 2511(A) TOTAL FOR FUND 703:				11,170.40
12/04/2014	GENC	2512(A)	KISD 1415	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	8,482.23
12/04/2014	GENC	2512(A)	KISD 1415	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	254.48
12/04/2014	GENC	2512(A)	KISD 1415	KENT INTERMEDIATE SCHOOLS	MTT 454975 & 454850	275-002	000	(4.63)
				CHECK GENC 2512(A) TOTAL FOR FUND 703:				8,732.08
12/04/2014	GENC	2513(A)	LOW 1415	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	18.62
12/04/2014	GENC	2513(A)	LOW 1415	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	542.78
12/04/2014	GENC	2513(A)	LOW 1415	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	77.54
				CHECK GENC 2513(A) TOTAL FOR FUND 703:				638.94
12/04/2014	GENC	61308	MTT 454795	NEW WEST MICHIGAN INDUSTRIAL INVI	MTT 454795	275-000	000	516.06
12/04/2014	GENC	61308	MTT 454795	NEW WEST MICHIGAN INDUSTRIAL INVI	MTT INTEREST 411917365021	275-002	000	5.05
				CHECK GENC 61308 TOTAL FOR FUND 703:				521.11
12/04/2014	GENC	61309	MTT454850	NEW WEST MICH INDUST INVEST	DUE TO MTT 454850	275-000	000	2,554.74
12/04/2014	GENC	61309	MTT454850	NEW WEST MICH INDUST INVEST	MTT INTEREST 411918300035	275-002	000	24.99
				CHECK GENC 61309 TOTAL FOR FUND 703:				2,579.73

01/23/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2014 - 12/31/2014
DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/04/2014	GENC	61320	GF 1415	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	422.19
12/04/2014	GENC	61320	GF 1415	CASCADE CHARTER TWP	MTT 454795 & 454850	275-002	000	(0.30)
				CHECK GENC 61320 TOTAL FOR FUND 703:				421.89
12/11/2014	GENC	2523(A)	CAL 1416	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	27,223.68
12/11/2014	GENC	2523(A)	CAL 1416	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	34.70
				CHECK GENC 2523(A) TOTAL FOR FUND 703:				27,258.38
12/11/2014	GENC	2524(A)	CALD 1416	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	13.50
12/11/2014	GENC	2524(A)	CALD 1416	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	16,578.09
				CHECK GENC 2524(A) TOTAL FOR FUND 703:				16,591.59
12/11/2014	GENC	2525(A)	FHPS 1416	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	43,455.70
12/11/2014	GENC	2525(A)	FHPS 1416	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	110.91
12/11/2014	GENC	2525(A)	FHPS 1416	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	56.59
12/11/2014	GENC	2525(A)	FHPS 1416	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	14.22
12/11/2014	GENC	2525(A)	FHPS 1416	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	186,593.44
12/11/2014	GENC	2525(A)	FHPS 1416	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	23,921.06
				CHECK GENC 2525(A) TOTAL FOR FUND 703:				254,151.92
12/11/2014	GENC	2526(A)	GRCC 1416	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,262.22
12/11/2014	GENC	2526(A)	GRCC 1416	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	57.71
				CHECK GENC 2526(A) TOTAL FOR FUND 703:				1,319.93
12/11/2014	GENC	2529(A)	KC 1416	KENT COUNTY TREASURER	KENT COUTY - OPERATING	222-110	000	3,024.22
12/11/2014	GENC	2529(A)	KC 1416	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	138.22
12/11/2014	GENC	2529(A)	KC 1416	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	41,996.48
12/11/2014	GENC	2529(A)	KC 1416	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	26,603.41
12/11/2014	GENC	2529(A)	KC 1416	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	2,658.77
				CHECK GENC 2529(A) TOTAL FOR FUND 703:				74,421.10
12/11/2014	GENC	2530(A)	SET 1416	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	23.14
12/11/2014	GENC	2530(A)	SET 1416	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	170.62
12/11/2014	GENC	2530(A)	SET 1416	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	578.40
12/11/2014	GENC	2530(A)	SET 1416	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,660.90
				CHECK GENC 2530(A) TOTAL FOR FUND 703:				4,433.06
12/11/2014	GENC	2531(A)	KISD 1416	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	3,313.88
12/11/2014	GENC	2531(A)	KISD 1416	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	151.47
				CHECK GENC 2531(A) TOTAL FOR FUND 703:				3,465.35
12/11/2014	GENC	2532(A)	LOW 1416	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	246.60
12/11/2014	GENC	2532(A)	LOW 1416	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	4,671.68
12/11/2014	GENC	2532(A)	LOW 1416	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	667.37
				CHECK GENC 2532(A) TOTAL FOR FUND 703:				5,585.65
12/11/2014	GENC	61350	GF 1416	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	2.46
12/11/2014	GENC	61350	GF 1416	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	6,461.43
				CHECK GENC 61350 TOTAL FOR FUND 703:				6,463.89
12/11/2014	GENC	61351	KDL 1416	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	68,106.59
12/18/2014	GENC	2538(A)	CAL 1417	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	36,310.62

01/23/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2014 - 12/31/2014
DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/18/2014	GENC	2539(A)	CALD 1417	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	21,622.71
12/18/2014	GENC	2540(A)	FHPS 1417	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	38,893.64
12/18/2014	GENC	2540(A)	FHPS 1417	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	60.30
12/18/2014	GENC	2540(A)	FHPS 1417	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	9.06
12/18/2014	GENC	2540(A)	FHPS 1417	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	7.72
12/18/2014	GENC	2540(A)	FHPS 1417	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	155,610.84
12/18/2014	GENC	2540(A)	FHPS 1417	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	20,061.87
				CHECK GENC 2540(A) TOTAL FOR FUND 703:				214,643.43
12/18/2014	GENC	2541(A)	GRCC 1417	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,458.88
12/18/2014	GENC	2541(A)	GRCC 1417	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	27.60
				CHECK GENC 2541(A) TOTAL FOR FUND 703:				1,486.48
12/18/2014	GENC	2543(A)	KC 1417	KENT COUNTY TREASURER	KENT COUTY - OPERATING	222-110	000	3,495.26
12/18/2014	GENC	2543(A)	KC 1417	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	66.14
12/18/2014	GENC	2543(A)	KC 1417	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	36,450.44
12/18/2014	GENC	2543(A)	KC 1417	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	22,971.65
12/18/2014	GENC	2543(A)	KC 1417	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	2,273.92
				CHECK GENC 2543(A) TOTAL FOR FUND 703:				65,257.41
12/18/2014	GENC	2544(A)	SET 1417	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	92.71
12/18/2014	GENC	2544(A)	SET 1417	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	(78.60)
12/18/2014	GENC	2544(A)	SET 1417	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,749.98
12/18/2014	GENC	2544(A)	SET 1417	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	(120.00)
				CHECK GENC 2544(A) TOTAL FOR FUND 703:				1,644.09
12/18/2014	GENC	2545(A)	KISD 1417	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	3,830.06
12/18/2014	GENC	2545(A)	KISD 1417	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	72.46
				CHECK GENC 2545(A) TOTAL FOR FUND 703:				3,902.52
12/18/2014	GENC	2546(A)	LOW 1417	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	975.00
12/18/2014	GENC	2546(A)	LOW 1417	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	2,435.17
12/18/2014	GENC	2546(A)	LOW 1417	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	347.87
				CHECK GENC 2546(A) TOTAL FOR FUND 703:				3,758.04
12/18/2014	GENC	61383	GF 1417	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.08)
12/18/2014	GENC	61383	GF 1417	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	5,570.24
				CHECK GENC 61383 TOTAL FOR FUND 703:				5,570.16
12/18/2014	GENC	61385	KDL 1417	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	58,842.24
12/19/2014	GENC	61389	DBOR15156006	NOORDHOEK TIM & CAROL	DECEMBER BOR 411915156006	275-000	000	485.33
12/19/2014	GENC	61390	DBOR22328034	CHAPMAN GABRIELLE & RIIHIMAA BAR1	DECEMBER BOR 411922328034	275-000	000	2,450.17
12/19/2014	GENC	61391	DBOR06454008S	CAMPBELL ELIZABETH	DECEMBER BOR 411906454008 SUMMER	275-000	000	882.64
12/19/2014	GENC	61392	RFD06454008	CAMPBELL ELIZABETH	DECEMBER BOR 411906454008 WINTER	275-000	000	882.64
12/19/2014	GENC	61393	RFD04177028	LAMBERTS ROBERT J	DUE TO 411904177028	275-000	000	70.00
12/19/2014	GENC	61394	DBOR02453002	SHOLLACK MICHAEL	DECEMBER BOR 411902453002	275-000	000	2,159.79

DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/19/2014	GENC	61395	DBOR10101060	GENSCHAW STUART & LORI	DECEMBER BOR 411910101060	275-000	000	4,741.34
12/19/2014	GENC	61396	DBOR07327068	GIANINO RICHARD & SUZANNE	DECEMBER 411907327068	275-000	000	797.01
12/19/2014	GENC	61397	DBOR004645W	MICHIGAN OFFICE SOLUTIONS	DECEMBER BOR 415018004645	275-000	000	12.19
12/19/2014	GENC	61398	DBOR004645S	MICHIGAN OFFICE SOLUTIONS	DECEMBER BOR 415018004645 SUMMER	275-000	000	23.48
12/19/2014	GENC	61399	DBOR021794	SPRINT NEXTEL CORP	DECEMBER BOR 415018021794	275-000	000	487.96
12/19/2014	GENC	61400	DBOR021951	SCOTT GROUP CUSTOM CARPETS LLC	DECEMBER BOR 415018021951	275-000	000	1,791.12
12/19/2014	GENC	61401	DBOR022184	HEWLETT PACKARD FINANCIAL	DECEMBER BOR 415018022184	275-000	000	143.29
12/19/2014	GENC	61402	DBOR022200	NEXTEL WEST CORP	DECEMBER BOR 415018022200	275-000	000	479.88
12/19/2014	GENC	61403	DBOR022336	SPRINT NEXTEL CORP	DECEMBER BOR 415018022336	275-000	000	365.96
12/19/2014	GENC	61404	DBOR022380	MARLIN LEASING	DECEMBER BOR 415018022380	275-000	000	24.39
12/19/2014	GENC	61405	DBOR022527	SPRINT NEXTEL CORP	DECEMBER BOR 415018022527	275-000	000	487.96
12/19/2014	GENC	61406	DBOR023094	SPRINT NEXTEL CORP	DECEMBER BOR 415018023094	275-000	000	23.48
12/19/2014	GENC	61407	DBOR 023095	SPRINT NEXTEL CORP	DECEMBER BOR 415018023096	275-000	000	23.48
12/19/2014	GENC	61408	DBOR023096	SPRINT NEXTEL CORP	DECEMBER BOR 415018023096	275-000	000	23.48
12/19/2014	GENC	61409	DBOR 023234	SPRINT NEXTEL CORP	DECEMBER BOR 415018023234	275-000	000	23.48
12/19/2014	GENC	61410	DBOR023491	SPRINT NEXTEL CORP MI713T	DECEMBER BOR 4150180234491	275-000	000	23.48
12/19/2014	GENC	61411	DBOR022796	NEXTEL WEST CORP	DECEMBER BOR 415018022796	275-000	000	23.48
12/19/2014	GENC	61412	DBOR 023794	WALSH CONSTRUCTION	DECECMBER BOR 415018023794	275-000	000	2.41
12/19/2014	GENC	61413	DBOR023814	ALLSTEEL INC	DECEMBER BOR 415018023814	275-000	000	15.30
12/19/2014	GENC	61414	RFD020128	MICHIGAN TREASURY DEPT	DUE TO 415018020128	275-000	000	59.97
12/23/2014	GENC	2552(A)	CAL 1418	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	35,715.73
12/23/2014	GENC	2553(A)	CALD 1418	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	23,240.62
12/23/2014	GENC	2554(A)	FHPS 1418	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	107,581.83

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/23/2014	GENC	2554(A)	FHPS 1418	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	37.13
12/23/2014	GENC	2554(A)	FHPS 1418	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	24.62
12/23/2014	GENC	2554(A)	FHPS 1418	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	4.76
12/23/2014	GENC	2554(A)	FHPS 1418	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	219,233.74
12/23/2014	GENC	2554(A)	FHPS 1418	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	28,105.75
				CHECK GENC 2554(A) TOTAL FOR FUND 703:				354,987.83
12/23/2014	GENC	2555(A)	GRCC 1418	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	717.74
12/23/2014	GENC	2555(A)	GRCC 1418	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	22.60
				CHECK GENC 2555(A) TOTAL FOR FUND 703:				740.34
12/23/2014	GENC	2556(A)	KC 1418	KENT COUNTY TREASURER	KENT COUTY - OPERATING	222-110	000	1,719.67
12/23/2014	GENC	2556(A)	KC 1418	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	54.13
12/23/2014	GENC	2556(A)	KC 1418	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	50,510.88
12/23/2014	GENC	2556(A)	KC 1418	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	31,997.15
12/23/2014	GENC	2556(A)	KC 1418	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,198.11
				CHECK GENC 2556(A) TOTAL FOR FUND 703:				87,479.94
12/23/2014	GENC	2557(A)	SET 1418	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	57.17
12/23/2014	GENC	2557(A)	SET 1418	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	18.70
12/23/2014	GENC	2557(A)	SET 1418	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,943.03
12/23/2014	GENC	2557(A)	SET 1418	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	467.56
				CHECK GENC 2557(A) TOTAL FOR FUND 703:				2,486.46
12/23/2014	GENC	2558(A)	KISD 1418	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,884.40
12/23/2014	GENC	2558(A)	KISD 1418	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	59.31
				CHECK GENC 2558(A) TOTAL FOR FUND 703:				1,943.71
12/23/2014	GENC	2559(A)	LOW 1418	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2,818.40
12/23/2014	GENC	2559(A)	LOW 1418	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	12.47
12/23/2014	GENC	2559(A)	LOW 1418	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	5,406.00
12/23/2014	GENC	2559(A)	LOW 1418	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	772.25
				CHECK GENC 2559(A) TOTAL FOR FUND 703:				9,009.12
12/23/2014	GENC	61424	RFD07276009	FIRST AMERICAN TITLE	DUE TO 411907276009 YMCA	275-000	000	30.00
12/23/2014	GENC	61425	RFD07177012	CHICAGO TITLE	DUE TO 411907177012 CATZERE	275-000	000	678.01
12/23/2014	GENC	61428	GF 1418	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	2.20
12/23/2014	GENC	61428	GF 1418	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	8,275.10
				CHECK GENC 61428 TOTAL FOR FUND 703:				8,277.30
12/23/2014	GENC	61429	KDL 1418	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	81,914.50
12/31/2014	GENC	2563(A)	CAL 1419	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	67,636.13
12/31/2014	GENC	2563(A)	CAL 1419	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	979.41
				CHECK GENC 2563(A) TOTAL FOR FUND 703:				68,615.54
12/31/2014	GENC	2564(A)	CALD 1419	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	380.89
12/31/2014	GENC	2564(A)	CALD 1419	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	40,880.31
				CHECK GENC 2564(A) TOTAL FOR FUND 703:				41,261.20
12/31/2014	GENC	2565(A)	FHPS 1419	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	239,336.49
12/31/2014	GENC	2565(A)	FHPS 1419	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	544.93
12/31/2014	GENC	2565(A)	FHPS 1419	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	998.23
12/31/2014	GENC	2565(A)	FHPS 1419	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	69.86

01/23/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2014 - 12/31/2014
DECEMBER 2014 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/31/2014	GENC	2565(A)	FHPS 1419	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	350,889.51
12/31/2014	GENC	2565(A)	FHPS 1419	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	44,984.22
				CHECK GENC 2565(A) TOTAL FOR FUND 703:				636,823.24
12/31/2014	GENC	2566(A)	GRCC 1419	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	11,051.49
12/31/2014	GENC	2566(A)	GRCC 1419	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	444.03
				CHECK GENC 2566(A) TOTAL FOR FUND 703:				11,495.52
12/31/2014	GENC	2567(A)	KC 1419	KENT COUNTY TREASURER	KENT COUTY - OPERATING	222-110	000	26,478.50
12/31/2014	GENC	2567(A)	KC 1419	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	1,063.86
12/31/2014	GENC	2567(A)	KC 1419	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	76,790.01
12/31/2014	GENC	2567(A)	KC 1419	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	48,644.28
12/31/2014	GENC	2567(A)	KC 1419	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	4,862.11
				CHECK GENC 2567(A) TOTAL FOR FUND 703:				157,838.76
12/31/2014	GENC	2568(A)	SET 1419	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	652.94
12/31/2014	GENC	2568(A)	SET 1419	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	838.35
12/31/2014	GENC	2568(A)	SET 1419	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	16,323.60
12/31/2014	GENC	2568(A)	SET 1419	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	20,793.25
				CHECK GENC 2568(A) TOTAL FOR FUND 703:				38,608.14
12/31/2014	GENC	2569(A)	KISD 1419	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	29,014.83
12/31/2014	GENC	2569(A)	KISD 1419	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	1,165.79
				CHECK GENC 2569(A) TOTAL FOR FUND 703:				30,180.62
12/31/2014	GENC	2570(A)	LOW 1419	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	766.96
12/31/2014	GENC	2570(A)	LOW 1419	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	6,392.21
12/31/2014	GENC	2570(A)	LOW 1419	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	913.14
				CHECK GENC 2570(A) TOTAL FOR FUND 703:				8,072.31
12/31/2014	GENC	61455	RFD08277023	WELLS FARGO R/E TAX SERV REFUNDS	DUE TO 411908277023	275-000	000	2,280.29
12/31/2014	GENC	61456	RFD07252029	WELLS FARGO R/E TAX SERV	DUE TO 411907252029	275-000	000	1,139.21
12/31/2014	GENC	61457	RFD07353008	KENT COUNTY TREASURER	DUE TO 411907353008	275-000	000	2,992.24
12/31/2014	GENC	61458	RFD0510052	SERVICE LINK LLC	DUE TO 411905100052	275-000	000	46.32
12/31/2014	GENC	61468	GF 1419	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.49)
12/31/2014	GENC	61468	GF 1419	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	14,614.51
12/31/2014	GENC	61468	RFD07353008W	CASCADE CHARTER TWP	DUE TO 415018024060	275-000	000	102.18
				CHECK GENC 61468 TOTAL FOR FUND 703:				14,716.20
12/31/2014	GENC	61470	KDL 1419	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	124,531.52
					Total for department 000:			2,683,425.43
					Total for fund 703 CURRENT TAX COLLECTION FUND			2,683,425.43
				TOTAL - ALL FUNDS				3,591,796.74

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

Transactions Log for Payroll Deductions
MONTH ENDING: DECEMBER 2014

Direct Deposit

Date Submitted 12·2·14 Transaction# 802173 Amount 58,725.66

Date Submitted 12·16·14 Transaction# 809591 Amount 45,328.99

Date Submitted 12·31·14 Transaction# 816598 Amount 54,754.77

Deferred Comp

Date Submitted 12·8·14 Transaction# G2HPV Amount 1530.79

Date Submitted 12·16 Transaction# G2LL2 Amount 1328.90

Date Submitted 12·31 Transaction# Amount 552.45

Payroll Taxes

Date Submitted 12·2·14 Transaction# 10678368 Amount 29,367.73

Date Submitted 12·16·14 Transaction# 04205237 Amount 21,350.14

Date Submitted 12·31·14 Transaction# 53916602 Amount 26,470.03

HSA

Date Submitted 12·2·14 Transaction# 802190 Amount 3527.33

Date Submitted 12·16·14 Transaction# 809596 Amount 2568.16

Date Submitted 12·30·14 Transaction# 816620 Amount 2698.23

ICMA RC

Date Submitted 12·2·14 Transaction# 802178 Amount 280.00

Date Submitted 12·16·14 Transaction# 809593 Amount 280.00

Date Submitted 12·31·14 Transaction# 816607 Amount 280.00

MERS

Date Submitted 12·31·14 Transaction# 41039·2 Amount 36,329.70

Monthly Check Register – Gross

Date Submitted 12·31·14 Amount 472,960.43

Clerk's Office
Date 12·31·14