

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, September 24, 2025

7:00 P.M.

Wisner Center
2870 Jacksmith Drive SE,
Grand Rapids, MI 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/87282892141>

Meeting ID: 872 8289 2141

By Phone: 1 312 626 6799

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.
5. In accordance with the ADA, any accommodation request should be directed to the Township at 616-949-1500

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**
- Article 5. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
 1. Township Board Regular Meeting-9/10/25 Work Session-9/9/25
 - b. Receive and File Reports
 - c. Receive and File Communication
- Article 7. Financial Actions**
- a. Request for Invoices to be paid on 9/25/2025
 - b. Financial Statements-Aug 2025
- Article 8. Unfinished Business**

- Article 9. New Business**
056-2025 Consider Approval of Resolution for Tris4Health/Huntington Bank Triathlon Road Closure *(Roll Call)*
- 057-2025 Consider Approval of Design Services Proposal to Extend Public Water to Recreation Park**
- 058-2025 Consider Approval of Change Order Request for Construction Services on the Cascade Road Bridge Pedestrian Improvement Project**
- Article 10. Discussion**
- Article 11. Public Comments – Any comments...whether it is on the agenda or not. (Limit comments to 3 minutes)**
- Article 12. Manager Comments**
- Article 13. Board Member Comments**
- Article 14. Adjournment**

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

Wednesday, September 10, 2025

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordyke and Noordhoek
Absent: None
Also Present: Finance & Budget Director Nenciarini, Deputy Clerk Jager and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Supervisor Lesperance requested to amend agenda adding Items 056-2025 & Item 057-2025. Motion by Clerk Slater, seconded by Trustee Rissi to approve. Motion carried unanimously.
- Article 4. Presentations**
None
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
None
- Article 6. Approval of Consent Agenda**
a. Receive and File Minutes
1. Township Board Regular Meeting-8/27/25 Work Sessions-8/25/25 & 8/27/25
2. Historical Society-8/7/25
b. Receive and File Reports
1. Building Dept–August 2025
2. Zoning Enforcement-August 2025
c. Receive and File Communication
Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve Consent Agenda. Motion carried unanimously.
- Article 7. Financial Actions**
a. Request for Invoices to be paid on 9/11/25
Motion by Treasurer Korstange, seconded by Trustee Shipley to approve. Motion carried unanimously.
- Article 8. Unfinished Business**
None

Article 9.

New Business

053-2025 Consider Approval of Resolution for Forest Hills Central Parade Road Closure (Roll Call) Motion by Trustee Rissi, seconded by Treasurer Korstange to approve. Motion carried unanimously by roll call vote.

054-2025 Consider Approval of Appointment of Township Auditor Motion by Trustee Shipley, seconded by Treasurer Korstange to approve. Motion carried unanimously.

055-2025 Consider Adoption of 2026-2031 Capital Improvement Plan Motion by Treasurer Korstange, seconded by Trustee Shipley to approve. Motion carried, 5-2.

056-2025 Consider Approval of Resolution for Partial Thorncrest Dr Road Closure for Block Party, & Outdoor Gathering Permit (Roll Call) Motion by Trustee Rissi, seconded by Trustee Shipley to approve. Motion carried unanimously by roll call vote.

057-2025 Consider Approval of Resolution for Be Cafe Special Event Liquor License, & Outdoor Gathering Permit (Roll Call) Motion by Trustee Shipley, seconded by Treasurer Korstange to approve. Motion carried unanimously by roll call vote.

Article 10.

Discussion

None

Article 11.

Public Comments

Public comment was made by:
Scot Van Solkema-2570 Orange Ct
Dorothy Cribbs-1980 Deerfield Ct
Rod Schultz-2562 Orange Ct

Article 12.

Manager Comments

None

Article 13.

Board Member Comments

1. Trustee Shipley thanked those in attendance.
2. Trustee Noordyke thanked those in attendance.
3. Trustee Rissi thanked those in attendance.
4. Trustee Noordhoek thanked those in attendance and encouraged residents that work is moving forward in the Zoning Ordinance.
5. Treasurer Korstange expressed frustration with dissenting votes for the Capital Improvement Plan.
6. Supervisor Lesperance expressed frustration with dissenting votes for the Capital Improvement Plan, and answered public comment questions.

Article 14.

Adjournment

Motion by Treasurer Korstange, seconded by Clerk Slater to adjourn. Motion carried unanimously. Meeting adjourned at 7:43 pm.

Jennifer Jager
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

DRAFT

**MINUTES OF THE
CASCADE CHARTER TOWNSHIP
BOARD WORK SESSION**

Tuesday, September 9, 2025
Wisner Center-Cascade Library
Grand Rapids, MI 49546
And Virtual Zoom Meeting
2:00 P.M.
HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordyke and Noordhoek
Absent: None
Also Present: Manager Smith, Community Planning & Development Director Hendrick, Planning Assistant Govan and those listed in the Supplement
- Article 2. Approval of Agenda**
Motion by Trustee Shipley, seconded by Treasurer Korstange to approve. Motion carried unanimously.
- Article 3. Public Comments-Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
Public comment was made by:
Julie Rockwell-1868 Sterling Oaks Blvd
Tim Tornga-6691 Watermark Ct
Ed Dahlquist-7612 Woodvale
- Article 4. New Business – Review of Capital Improvement Plan**
Trustee Noordyke left the meeting at 4:50 pm.
- Article 5. Adjournment**
Motion by Clerk Slater, seconded by Trustee Shipley to adjourn. Motion carried unanimously. Meeting adjourned 4:57 pm.

Sue Slater
Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/11/2025 - 09/25/2025

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 000					
101-000-040-000	ACCOUNTS RECEIVABLE	KATHRYN MURAWSKI	09/16/2025	R091625	30.00
101-000-231-220	DEPENDENT LIFE W/H (C) GF	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	7.80
101-000-231-220	DEPENDENT LIFE W/H (C) FIRE	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	11.70
101-000-231-220	DEPENDENT LIFE W/H (C) GF	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	3.90
101-000-231-220	DEPENDENT LIFE W/H (C) FIRE	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	11.70
101-000-231-221	ADDITIONAL LIFE W/H (D) GF	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	28.00
101-000-231-221	ADDITIONAL LIFE W/H (D) FIRE	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	53.00
101-000-231-221	ADDITIONAL LIFE W/H (D) BLDG	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	0.00
101-000-231-221	ADDITIONAL LIFE W/H (E) GF	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	0.00
101-000-231-221	ADDITIONAL LIFE W/H (E) FIR	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	114.80
101-000-231-221	ADDITIONAL LIFE W/H (E) BLDG	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	0.00
101-000-231-221	ADDITIONAL LIFE W/H (D) FIRE	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	53.00
101-000-231-221	ADDITIONAL LIFE W/H (E) FIR	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	114.80
101-000-401-447	TAX ADMINISTRATION FEES	KENT COUNTY TREASURER	09/08/2025	K-6594	80.74
Total Department 000					509.44
Department: 101 TOWNSHIP BOARD					
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND	KENT COUNTY SUPERVISORS AS	09/17/2025	2025 DUES	115.00
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND	KENT COUNTY SUPERVISORS AS	09/17/2025	2025 DUES	115.00
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	VERIZON WIRELESS	09/01/2025	6122476733	48.72
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	VERIZON WIRELESS	09/01/2025	6122485440	77.81
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	MCKENNA ASSOCIATES, INC.	09/14/2025	24-091 - 9	5,696.25
Total Department 101 TOWNSHIP BOARD					6,052.78
Department: 172 TOWNSHIP MANAGER					
101-172-924-100	MANAGER CELL PHONES/DATA	VERIZON WIRELESS	09/01/2025	6122476733	48.72
101-172-924-100	MANAGER CELL PHONES/DATA	VERIZON WIRELESS	09/01/2025	6122485440	10.02
Total Department 172 TOWNSHIP MANAGER					58.74
Department: 201 FINANCE					
101-201-924-100	FINANCE CELL PHONES/DATA	VERIZON WIRELESS	09/01/2025	6122476733	48.74
101-201-924-100	FINANCE - CELL PHONES/DATA	VERIZON WIRELESS	09/01/2025	6122485440	10.02
Total Department 201 FINANCE					58.76
Department: 215 CLERK					
101-215-860-000	CLERK MILEAGE	JENNIFER JAGER	08/31/2025	REIMBURSEMENT	274.40
101-215-925-000	CELL PHONE/ DATA	JENNIFER JAGER	08/31/2025	REIMBURSEMENT	150.00
101-215-925-000	CLERK CELL PHONE/ DATA	VERIZON WIRELESS	09/01/2025	6122485440	10.02
Total Department 215 CLERK					434.42
Department: 225 ADMINISTRATIVE					
101-225-727-000	OFFICE SUPPLIES	CASCADE PRINTING & GRAPHIC	09/08/2025	67807	173.91
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	09/04/2025	113-5897620-9760262	8.48
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	08/28/2025	113-4994256-2645035	13.99
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	08/26/2025	113-3324511-4205858	12.96
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	08/29/2025	113-1783706-8796224	11.62
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	08/26/2025	113-4992580-5046609	22.09
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	08/11/2025	113-8702776-7797827	24.45
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	09/10/2025	113-0561887-8399460	20.34
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	08/22/2025	113-2174293-5369811	40.99
101-225-794-700	PLANTS/PLANT MAINTENANCE	AMAZON.COM	08/26/2025	113-3324511-4205858	53.92

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/11/2025 - 09/25/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 225 ADMINISTRATIVE					
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	08/19/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	08/19/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	CCSI EFAX	08/20/2025	CCSI	18.99
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	08/23/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	08/26/2025	ADOBE	211.78
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	09/01/2025	ADOBE	4.99
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	09/01/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	09/07/2025	ADOBE	19.99
101-225-815-000	COMPUTER COSTS-ISP	VOLGISTICS	09/03/2025	SEPTEMBER	18.00
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/Z	ZOOM VIDEO COMMUNICATIONS	08/23/2025	INV318705091	323.97
101-225-815-100	COMPUTER COSTS-WEB SITE	INGSTRON CORPORATION DBA M	09/05/2025	1159	248.00
101-225-924-100	ADMIN CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	09/01/2025	6122476733	48.72
101-225-924-100	ARLO CAMERAS 1,2,3,4	VERIZON WIRELESS	09/01/2025	6122485440	160.04
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	08/31/2025	503885421	545.49
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	08/31/2025	503885424	39.74
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	08/31/2025	503885512	126.40
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/	G.O.A.T. TECH, LLC	09/16/2025	378201	16.57
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/	MAILCHIMP	09/09/2025	MC21596745	85.00
101-225-967-200	SUPPORT, LICENSING AND UPGRADES	BUSINESS SOLUTIONS, LLC	08/31/2025	65110	221.25
101-225-967-200	SUPPORT, LICENSING AND UPGRADES	BUSINESS SOLUTIONS, LLC	08/31/2025	65225	153.00
101-225-981-000	DELL PRO DESKTOP	DELL MARKETING LP	09/06/2025	10834737499	4,514.76
101-225-981-000	LATITUDE 5550	DELL MARKETING LP	09/06/2025	10834737499	1,031.80
101-225-981-000	WD25 DOCK	DELL MARKETING LP	09/06/2025	10834737499	169.99
Total Department 225 ADMINISTRATIVE					8,425.99
Department: 250 BENEFITS/INSURANCE					
101-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINISTRA	08/17/2025	4464098	230.85
101-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	298.25
101-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	45.34
101-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	771.19
101-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	303.16
101-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	280.75
101-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	42.68
101-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	727.15
101-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	284.88
Total Department 250 BENEFITS/INSURANCE					2,984.25
Department: 253 TREASURER					
101-253-924-100	TREASURER'S CELL PHONES/IPADS/DAT	VERIZON WIRELESS	09/01/2025	6122476733	49.99
101-253-924-100	TREASURER'S CELL PHONES/IPADS/DAT	VERIZON WIRELESS	09/01/2025	6122485440	20.04
Total Department 253 TREASURER					70.03
Department: 257 ASSESSING					
101-257-724-000	EDUCATION	MISSION POINT RESORT	08/21/2025	CREDIT	(169.01)
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	RUBBER STAMP WAREHOUSE	09/10/2025	RSW-335430	99.12
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	09/01/2025	6122476733	149.97
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	09/01/2025	6122485440	20.04
Total Department 257 ASSESSING					100.12
Department: 265 BUILDING AND GROUNDS					
101-265-702-250	BLDG & GROUNDS EXPENSE ACCOUNT	JT PIZZA	08/13/2025	250917-06-17	94.34

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/11/2025 - 09/25/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 265 BUILDING AND GROUNDS					
101-265-724-000	EDUCATION	MICHIGAN TURFGRASS FOUNDAT	08/11/2025	07067	230.00
101-265-724-000	CC MCCARTY - PESTICIDE EXAM-	TANY METRO INSTITUTE	08/26/2025	532490	55.00
101-265-752-101	KITCHEN SUPPLIES	SAM'S CLUB MC/SYNCB	08/28/2025	57524G	70.78
101-265-787-101	CLEANING & PAPER SUPPLIES	STAPLES	09/05/2025	6041841810	496.50
101-265-787-101	CLEANING & PAPER SUPPLIES	STAPLES	09/05/2025	6041841811	457.35
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	09/04/2025	202562	78.27
101-265-863-000	VEHICLE MAINT	FOX FORD MAZDA	09/11/2025	165195124	37.46
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	09/11/2025	204026	53.89
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWARE	08/21/2025	223892	70.17
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	08/28/2025	8529 11 273 0159454	0.00
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	09/01/2025	250540959	1,036.04
101-265-924-000	COMPLEX PHONES	AT&T	09/06/2025	287303607022X914202	184.92
101-265-924-000	COMPLEX PHONES	AT&T	08/06/2025	287303607022X081420	184.92
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	08/20/2025	8529 11 273 0015086	0.00
101-265-924-100	BLDG AND GROUNDS CELL PHONES/	IPA VERIZON WIRELESS	09/01/2025	6122476733	97.56
101-265-924-100	BLDG AND GROUNDS CELL PHONES/	IPA VERIZON WIRELESS	09/01/2025	6122485440	107.80
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	08/27/2025	108393	287.50
101-265-931-000	COMPLEX MAINTENANCE	THORNAPPLE RIVER NURSERY,	06/30/2025	1637555	120.00
101-265-931-000	COMPLEX MAINTENANCE	THORNAPPLE RIVER NURSERY,	09/15/2025	1638798	80.00
101-265-931-000	COMPLEX MAINTENANCE	GRAND RAPIDS GLASS & DOOR,	09/03/2025	32011	892.00
101-265-931-000	COMPLEX MAINTENANCE- TRASH/	RECYC ARROWASTE	09/01/2025	SEPTEMBER 2025	302.83
Total Department 265 BUILDING AND GROUNDS					4,937.33
Department: 270 HUMAN RESOURCES					
101-270-726-000	TRAINING SUPPLIES	AMERICAN HEART SHOPCPR	08/20/2025	003602688	187.50
101-270-727-000	SUPPLIES	AMAZON.COM	08/11/2025	113-8702776-7797827	22.53
101-270-727-000	SUPPLIES	AMAZON.COM	08/22/2025	113-2174293-5369811	25.53
101-270-924-100	HR MANAGER CELL PHONES/DATA	VERIZON WIRELESS	09/01/2025	6122476733	49.99
101-270-924-100	CELL PHONES/DATA	VERIZON WIRELESS	09/01/2025	6122485440	20.04
Total Department 270 HUMAN RESOURCES					305.59
Department: 276 CEMETERY					
101-276-932-000	CEMETERY MAINT	KINGSLAND'S ACE HARDWARE	08/28/2025	223950	40.99
Total Department 276 CEMETERY					40.99
Department: 447 ENGINEERS/ ENGINEERING					
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	09/03/2025	00104802	15,336.48
Total Department 447 ENGINEERS/ ENGINEERING					15,336.48
Department: 448 STREET LIGHTS					
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	08/22/2025	206881949984	8,188.86
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	08/22/2025	202877996092	4,071.62
Total Department 448 STREET LIGHTS					12,260.48
Department: 701 PLANNING					
101-701-727-000	PLANNING OFFICE SUPPLIES	AMAZON.COM	08/29/2025	113-1783706-8796224	27.17
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	09/01/2025	6122476733	174.16
101-701-958-000	SOFTWARE/SUPPORT	ADOBE INC	08/18/2025	3191218063	211.78
Total Department 701 PLANNING					413.11
Department: 756 PARKS					

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/11/2025 - 09/25/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 756 PARKS					
101-756-756-000	PARK OPERATING SUPPLIES	HEIBEL, JEANINE M	08/15/2025	REIMBURSEMENT	573.07
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	08/27/2025	113-7100542-7542643	117.72
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	08/06/2025	223812	10.06
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	08/07/2025	223816	3.59
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	08/07/2025	223822	12.59
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	08/13/2025	223856	22.11
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	08/28/2025	223944	6.83
101-756-794-700	PLANTS/PLANT MAINTENANCE	TRACTOR SUPPLY CO	08/22/2025	37829G	84.95
101-756-850-000	PARKS CELL PHONES	VERIZON WIRELESS	09/01/2025	6122476733	49.99
101-756-880-000	COMMUNITY PROMOTION	SIMPLY IN TIME	09/07/2025	9202025	1,250.00
101-756-935-000	PARK MAINTENANCE	BUER WELL DRILLING, INC	07/17/2025	19160	8,440.96
101-756-935-000	PARK MAINTENANCE	THORNAPPLE RIVER NURSERY,	08/31/2025	1638660	129.00
101-756-935-000	PARK MAINTENANCE	SITE ONE	08/12/2025	23032G	395.74
101-756-935-000	PARK MAINTENANCE-TRASH/ RECYCLE	ARROWASTE	09/01/2025	SEPTEMBER 2025	306.68
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWARE	08/26/2025	223923	142.15
101-756-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSERY,	08/31/2025	1638439	284.00
Total Department 756 PARKS					11,829.44
Department: 803 HISTORICAL					
101-803-961-000	MUSEUM MAINTENANCE	THORNAPPLE RIVER NURSERY,	06/30/2025	1637555	120.00
101-803-961-000	MUSEUM MAINTENANCE	THORNAPPLE RIVER NURSERY,	08/31/2025	1638657	60.00
101-803-961-000	MUSEUM MAINTENANCE	KINGSLAND'S ACE HARDWARE	08/12/2025	223846	27.76
101-803-961-000	MUSEUM MAINTENANCE	KINGSLAND'S ACE HARDWARE	08/28/2025	223938	139.99
Total Department 803 HISTORICAL					347.75
Department: 966 TRANSFERS OUT					
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	CASCADE CHARTER TOWNSHIP	09/15/2025	DAM REPAIR	10,000.00
Total Department 966 TRANSFERS OUT					10,000.00
Total Fund 101 GENERAL FUND					74,165.70
Fund: 206 FIRE FUND					
Department: 250 BENEFITS/INSURANCE					
206-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINISTRA	08/17/2025	4464098	380.32
206-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	339.75
206-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	51.68
206-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	851.77
206-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	344.58
206-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	339.75
206-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	51.68
206-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	851.77
206-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	344.58
Total Department 250 BENEFITS/INSURANCE					3,555.88
Department: 336 FIRE DEPARTMENT					
206-336-726-000	FIRE TRAINING	5.11, INC	08/11/2025	20098126646	477.00
206-336-726-000	FIRE TRAINING	CANDLEWOOD SUITES	09/11/2025	H12398613	554.98
206-336-726-000	FIRE TRAINING	HARBOR FREIGHT TOOLS	08/22/2025	81767G	449.99
206-336-726-000	FIRE TRAINING	HOLIDAY INN EXPRESS & SUIT	08/20/2025	301861226	314.24
206-336-726-000	FIRE TRAINING	MICHIGAN FIRE INSPECTORS S	08/27/2025	TRHI7TSXDD	231.12
206-336-726-000	FIRE TRAINING	MICHIGAN FIRE INSPECTORS S	08/27/2025	NNCBSUSUA4	231.12

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/11/2025 - 09/25/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-726-000	FIRE TRAINING	PAYPAL	08/30/2025	00069643ER974862K	405.38
206-336-726-000	FIRE TRAINING	MICHIGAN STATE FIREMAN'S A	09/15/2025	6453	85.67
206-336-726-000	FIRE TRAINING	LANSING COMMUNITY COLLEGE	09/16/2025	X00903701	2,590.00
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	NATIONAL FIRE PROTECTION A	08/21/2025	594214	225.00
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	NATIONAL FIRE PROTECTION A	08/25/2025	594235	225.00
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	09/09/2025	6042081758	16.68
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	08/14/2025	113-2103308-8761008	471.91
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	08/18/2025	113-5538919-1454641	46.44
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	09/10/2025	113-2220405-9157036	63.33
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	09/10/2025	113-9956061-3558660	33.90
206-336-752-151	SUPPLIES	KINGSLAND'S ACE HARDWARE	08/21/2025	223894	897.00
206-336-752-151	SUPPLIES	KINGSLAND'S ACE HARDWARE	08/27/2025	223937	125.72
206-336-752-206	KITCHEN SUPPLIES	D&W FRESH MARKET	09/09/2025	89504G 6772	83.94
206-336-752-206	KITCHEN SUPPLIES	FLOW CHIROPRACTIC	08/20/2025	23183	225.00
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	09/10/2025	925412	152.50
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	09/10/2025	925489	210.00
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	09/10/2025	926046	80.00
206-336-768-000	FIRE UNIFORMS	DEMUTH, HANNAH M	09/02/2025	REIMBURSEMENT	168.75
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	08/18/2025	34621	104.80
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	08/12/2025	34509	32.00
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	08/25/2025	34744	133.50
206-336-768-000	FIRE UNIFORMS	LEMKULL, MICHAEL	08/10/2025	REIMBURSEMENT	64.97
206-336-787-959	FIRE PROTECTIVE CLOTHING	DINGES FIRE CO.	09/02/2025	75485	1,435.96
206-336-787-959	FIRE PROTECTIVE CLOTHING	PHOENIX SAFETY OUTFITTERS	09/09/2025	SI-160097	3,491.00
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	08/28/2025	8529 11 273 0159454	212.01
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	09/01/2025	250540959	518.03
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	08/20/2025	8529 11 273 0015086	286.64
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	09/01/2025	6122476733	307.71
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	09/01/2025	6122485440	518.68
206-336-850-000	COMMUNICATIONS - CR ADJ	VERIZON WIRELESS	09/01/2025	6122485440	(500.00)
206-336-863-000	VEHICLE MAINT	AUTOZONE	09/11/2025	05023248778	38.76
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WASH	09/04/2025	SEPTEMBER 2025	159.96
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	09/10/2025	5	229.75
206-336-863-000	VEHICLE MAINT	NAPA AUTO PARTS	09/02/2025	201867	17.14
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERVICE	09/05/2025	75306	322.61
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	06/30/2025	53771	1,066.31
206-336-863-000	VEHICLE MAINT	NAPA AUTO PARTS	09/10/2025	203827	13.99
206-336-936-000	FIRE STATION MAINT	ARROWASTE	09/01/2025	SEPTEMBER 2025	220.91
206-336-936-000	FIRE STATION MAINT	OVERHEAD DOOR CO OF GR, LL	08/26/2025	INV280608	551.04
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWARE	08/27/2025	223934	10.78
206-336-936-000	FIRE STATION MAINT	AQUARIUS LAWN SPRINKLING	08/14/2025	74109	587.85
206-336-936-000	FIRE STATION MAINT	EXCEL ELECTRIC	07/09/2025	38431	730.00
206-336-936-000	FIRE STATION MAINT	THORNAPPLE RIVER NURSERY,	08/31/2025	1638658	225.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	THORNAPPLE RIVER NURSERY,	08/31/2025	1638652	245.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	OVERHEAD DOOR CO OF GR, LL	09/08/2025	INV280821	1,240.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK-	TRAS ARROWASTE	09/01/2025	SEPTEMBER 2025	124.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	KINGSLAND'S ACE HARDWARE	08/24/2025	223912	16.18
206-336-936-002	FIRE STATION MAINT/BUTTRICK	AQUARIUS LAWN SPRINKLING	08/14/2025	74110	744.88
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	08/26/2025	503719021	99.00

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/11/2025 - 09/25/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	08/31/2025	503885421	0.00
206-336-981-000	OFFICE EQUIPMENT	CASCADE PRINTING & GRAPHIC	09/09/2025	67611	430.50
206-336-981-000	LATITUDE 5550	DELL MARKETING LP	09/06/2025	10834737499	1,031.80
206-336-981-000	DW25 DOCK	DELL MARKETING LP	09/06/2025	10834737499	169.99
206-336-981-000	DELL PRO DESKTOP	DELL MARKETING LP	09/06/2025	10834737499	752.46
Total Department 336 FIRE DEPARTMENT					23,997.88
Total Fund 206 FIRE FUND					27,553.76
Fund: 207 POLICE FUND					
Department: 301 POLICE DEPARTMENT					
207-301-801-000	TOWNSHIP LAW- EAST PRECINCT -AUGU COUNTY OF KENT		09/12/2025	25091001692	64,239.67
Total Department 301 POLICE DEPARTMENT					64,239.67
Total Fund 207 POLICE FUND					64,239.67
Fund: 246 IRF					
Department: 901 CAPITAL OUTLAY					
246-901-974-000	CAPITAL OUTLAY - LANDIMP	SPALDING DEDECKER	06/06/2025	00103632	15,598.50
Total Department 901 CAPITAL OUTLAY					15,598.50
Total Fund 246 IRF					15,598.50
Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-861-100	TRANSPORTATION SERVICES	HOPE NETWORK	08/31/2025	100026713	2,902.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	THORNAPPLE RIVER NURSERY,	08/31/2025	1638663	88.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	STATE OF MICHIGAN	09/01/2025	LIQ LICENSE	50.00
Total Department 190 DDA OPERATIONS/CONSTRUCTION					3,040.00
Total Fund 248 DDA					3,040.00
Fund: 249 BUILDING FUND					
Department: 000					
249-000-607-200	ELECTRICAL PERMITS	AAB ELECTRIC	08/26/2025	#PE25001565	156.00
Total Department 000					156.00
Department: 250 BENEFITS/INSURANCE					
249-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINISTRA	08/17/2025	4464098	213.40
249-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	184.76
249-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	28.08
249-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	518.37
249-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	08/01/2025	001926242683	204.99
249-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	184.76
249-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	28.08
249-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	518.37
249-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	09/01/2025	001941136035	204.99
Total Department 250 BENEFITS/INSURANCE					2,085.80
Department: 371 BUILDING DEPARTMENT					
249-371-723-000	MEMBERSHIPS AND DUES	MI PERMIT LIC PLAN REV	08/26/2025	25082640487076	150.00
249-371-724-000	EDUCATION	MECHANICAL INSPECTORS ASSO	09/02/2025	97951339	325.00
249-371-724-000	EDUCATION	MECHANICAL INSPECTORS ASSO	09/02/2025	1574512299	325.00

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/11/2025 - 09/25/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 249 BUILDING FUND					
Department: 371 BUILDING DEPARTMENT					
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	08/27/2025	113-2160837-1720241	32.43
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	09/12/2025	MILEAGE- SEPT 2025	238.70
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	09/12/2025	MILEAGE SEPT. 2025	305.20
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	09/12/2025	MILEAGE SEPT. 2025	324.80
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	09/12/2025	MILEAGE SEPT. 2025	187.60
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	09/12/2025	MILEAGE SEPT. 2025	294.00
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	09/12/2025	MILEAGE SEPT. 2025	314.30
249-371-860-000	MILEAGE - PAUL WESTHOUSE	PAUL WESTHOUSE	09/12/2025	MILEAGE SEPT. 2025	312.20
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	09/12/2025	MILEAGE SEPT. 2025	313.60
249-371-860-000	MILEAGE - JEREMY REISTER	JEREMY REISTER	09/12/2025	MILEAGE SEPT. 2025	194.60
249-371-860-000	MILEAGE - TOM DEMAAGD	DEMAAGD, TOM	09/12/2025	MILEAGE SEPT. 2025	310.10
249-371-860-000	MILEAGE - DOUGLAS WEEKS	DOUGLAS WEEKS	09/12/2025	MILEAGE - AUGUST 20	106.40
249-371-924-000	BUILDING PHONES	COMCAST	08/28/2025	8529 11 273 0159454	0.00
249-371-924-000	BUILDING PHONES	COMCAST	09/01/2025	250540959	518.02
249-371-924-000	BUILDING PHONES	COMCAST	08/20/2025	8529 11 273 0015086	0.00
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	09/01/2025	6122476733	597.28
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	09/01/2025	6122485440	197.98
249-371-939-000	SERVICE CONTRACTS	FIRST CHOICE COFFEE SERVIC	09/08/2025	DT-658488	149.44
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	09/01/2025	5071920614	89.39
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	09/09/2025	5072002011	98.22
249-371-967-200	SUPPORT, LICENSING AND UPGRADES	BUSINESS SOLUTIONS, LLC	08/31/2025	65110	215.00
249-371-967-200	SUPPORT, LICENSING AND UPGRADES	BUSINESS SOLUTIONS, LLC	08/31/2025	65225	153.25
249-371-981-000	LATITUDE 5550	DELL MARKETING LP	09/06/2025	10834737499	3,095.40
249-371-981-000	WD25 DOCK	DELL MARKETING LP	09/06/2025	10834737499	509.97
Total Department 371 BUILDING DEPARTMENT					9,357.88
Total Fund 249 BUILDING FUND					11,599.68
Fund: 271 LIBRARY FUND					
Department: 000					
271-000-211-000	CONTRACT PAYABLE-RETAINAGE	CARBONSIX CONSTRUCTION, IN	08/13/2025	APPL #7	151,388.88
Total Department 000					151,388.88
Department: 790 LIBRARY					
271-790-924-000	LIBRARY PHONES	COMCAST	08/28/2025	8529 11 273 0159454	0.00
271-790-924-000	LIBRARY PHONES	COMCAST	08/20/2025	8529 11 273 0015086	0.00
271-790-924-000	LIBRARY PHONES- WISNER CENTER	VERIZON WIRELESS	09/01/2025	6122485440	10.02
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	08/27/2025	108391	262.76
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	08/27/2025	108392	1,342.59
271-790-931-000	LIBRARY MAINTENANCE	ELEVATOR SERVICE INC	08/31/2025	INV-26856-F9L3	1,665.00
271-790-931-000	LIBRARY MAINTENANCE	TOTAL FIRE PROTECTION	09/03/2025	12543992	1,613.38
271-790-931-000	LIBRARY MAINTENANCE	THORNAPPLE RIVER NURSERY,	08/31/2025	1638659	405.00
271-790-931-000	LIBRARY MAINTENANCE	HARDER & WARNER LANDSCAPES	09/16/2025	2013817	248.57
271-790-931-000	LIBRARY MAINTENANCE- TRASH/ RECYC	ARROWASTE	09/01/2025	SEPTEMBER 2025	221.96
Total Department 790 LIBRARY					5,769.28
Department: 901 CAPITAL OUTLAY					
271-901-970-000	CANTILEVER SHELVES	THE CASPER CORPORATION	06/30/2025	20987-2	35,645.08
Total Department 901 CAPITAL OUTLAY					35,645.08
Total Fund 271 LIBRARY FUND					192,803.24

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/11/2025 - 09/25/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
703-000-222-110	KENT COUNTY - OPERATING	KENT COUNTY TREASURER	09/08/2025	K-6594	0.00
703-000-222-111	KENT COUNTY - INTEREST	KENT COUNTY TREASURER	09/08/2025	K-6594	0.00
703-000-222-160	KENT COUNTY - JAIL	KENT COUNTY TREASURER	09/08/2025	K-6594	0.00
703-000-222-165	KENT COUNTY - ZOO/MUSEUM	KENT COUNTY TREASURER	09/08/2025	K-6594	0.00
703-000-222-170	KENT COUNTY - SENIOR	KENT COUNTY TREASURER	09/08/2025	K-6594	0.00
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE	KENT COUNTY TREASURER	09/08/2025	K-6594	0.00
703-000-222-185	KENT COUNTY - EARLY CHILDHOOD	KENT COUNTY TREASURER	09/08/2025	K-6594	0.00
703-000-222-210	KENT COUNTY - IFT OPERATING	KENT COUNTY TREASURER	09/08/2025	K-6594	0.00
703-000-275-000	DUE TO TAXPAYERS	MITCHELL HARRIET & BERNARD	09/25/2025	09/16/2025	4,415.05
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	13,712.50
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	1,184.65
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	6,985.80
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	6,135.46
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	3,138.92
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	3,372.27
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	1,725.91
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	278.93
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	2,739.95
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	2,756.96
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	4,387.31
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	2,877.01
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	3,866.17
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	2,097.26
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/25/2025	09/16/2025	4,550.12
703-000-275-000	DUE TO TAXPAYERS	SLACK MICHAEL L	09/25/2025	09/16/2025	180.00
Total Department 000					64,404.27
Total Fund 703 CURRENT TAX COLLECTION FUND					64,404.27

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/11/2025 - 09/25/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
		101		GENERAL FUND	74,165.70
		206		FIRE FUND	27,553.76
		207		POLICE FUND	64,239.67
		246		IRF	15,598.50
		248		DDA	3,040.00
		249		BUILDING FUND	11,599.68
		271		LIBRARY FUND	192,803.24
		703		CURRENT TAX COLLECTION FUND	64,404.27
		Total For All Funds:			<u>453,404.82</u>

I certify that the items listed are valid claims against the resources of Cascade Charter Township, and that said items are in compliance with statutory, budgetary, and accounting requirements.

Lorna Nenciarini

Lorna Nenciarini
Finance & Budget Director

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdg Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,731,870.00	1,865,745.00	1,961,678.00	(48,499.19)	(95,933.00)	105.14
101-000-401-405	STREETLIGHT	84,000.00	96,500.00	97,148.54	0.00	(648.54)	100.67
101-000-401-410	PERSONAL PROPERTY TAX	104,095.00	103,185.00	0.00	0.00	103,185.00	0.00
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	7,988.51	0.00	(2,988.51)	159.77
101-000-401-437	ABATEMENT TAXES	16,175.00	16,175.00	16,714.49	0.00	(539.49)	103.34
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	3,500.00	3,766.64	0.00	(266.64)	107.62
101-000-401-447	TAX ADMINISTRATION FEES	720,000.00	815,998.00	368,740.78	113,137.46	447,257.22	45.19
101-000-477-460	CABLE REVENUE	330,800.00	330,800.00	213,455.95	65,633.93	117,344.05	64.53
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	42,936.55	12,766.12	23,863.45	64.28
101-000-478-100	HOTEL LICENSE	0.00	5,000.00	1,100.00	0.00	3,900.00	22.00
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	2,344.00	269.00	(1,144.00)	195.33
101-000-480-000	SOIL EROSION PERMITS	0.00	0.00	75.00	0.00	(75.00)	100.00
101-000-493-000	DOG LICENSES	100.00	100.00	24.80	0.00	75.20	24.80
101-000-495-000	LIQUOR LICENSE	43,000.00	43,000.00	43,612.25	28,468.00	(612.25)	101.42
101-000-528-007	ARPA	100,000.00	0.00	0.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	2,152,450.00	1,089,490.00	376,813.00	1,062,960.00	50.62
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS	75,000.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	METRO ACT	23,900.00	23,900.00	31,771.20	0.00	(7,871.20)	132.93
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	94,243.00	79,986.95	0.00	14,256.05	84.87
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	30,000.00	29,350.00	4,050.00	650.00	97.83
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	8,516.32	1,282.00	3,983.68	68.13
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	25,000.00	20,762.00	3,562.00	4,238.00	83.05
101-000-600-647	YARD WASTE TAG FEE	1,000.00	0.00	0.00	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	175,000.00	225,000.00	212,896.36	26,394.53	12,103.64	94.62
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	35,000.00	0.00	35,000.00	50.00
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	(540.00)	(60.00)	1,340.00	(67.50)
101-000-667-004	CELLULAR TOWERS	115,000.00	115,000.00	113,491.54	6,569.59	1,508.46	98.69
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	0.00	675.00	450.00	(675.00)	100.00
101-000-673-000	SALE OF ASSETS	2,500.00	0.00	27,400.00	0.00	(27,400.00)	100.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	PARK DONATIONS	2,000.00	2,000.00	200.00	0.00	1,800.00	10.00
101-000-674-300	DONATIONS	0.00	0.00	8,162.55	0.00	(8,162.55)	100.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	6,000.00	4,983.15	676.11	1,016.85	83.05
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000.00	5,000.00	10,321.05	0.00	(5,321.05)	206.42
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	75.00	0.00	525.00	12.50
101-000-676-200	INSURANCE	0.00	0.00	16,271.00	0.00	(16,271.00)	100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	125,000.00	68,252.95	9,900.55	56,747.05	54.60
101-000-680-000	COST ALLOCATION PLAN	0.00	471,430.00	0.00	0.00	471,430.00	0.00
101-000-681-000	PARK INCOME	6,000.00	6,000.00	10,495.00	755.00	(4,495.00)	174.92
101-000-699-207	TRANSFER FROM POLICE	30,666.00	0.00	0.00	0.00	0.00	0.00
101-000-699-208	TRANSFER FROM OPEN SPACE	65,000.00	0.00	0.00	0.00	0.00	0.00
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.	500.00	0.00	0.00	0.00	0.00	0.00
101-000-699-230	TRANSFER FROM TRIF	10,000.00	0.00	0.00	0.00	0.00	0.00
101-000-699-243	TRANSFER FROM BDR	3,117.00	0.00	0.00	0.00	0.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-699-246	TRF FROM IRF FUND	223,500.00	0.00	0.00	0.00	0.00	0.00
101-000-699-248	TRANSFER FROM DDA FUND	478,564.00	0.00	0.00	0.00	0.00	0.00
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS	311,338.00	0.00	0.00	0.00	0.00	0.00
101-000-699-271	TRANSFER FROM LIBRARY	56,245.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,388,263.00	6,786,926.00	4,527,145.58	602,168.10	2,259,780.42	66.70
Revenues		7,388,263.00	6,786,926.00	4,527,145.58	602,168.10	2,259,780.42	66.70
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	0.00	78,265.00	87,427.58	11,776.09	(9,162.58)	111.71
101-101-704-000	WAGES- TRUSTEES (4)	47,877.00	0.00	0.00	0.00	0.00	0.00
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	26,595.00	0.00	0.00	0.00	0.00	0.00
101-101-704-002	WAGES - TOWNSHIP CLERK	21,276.00	0.00	0.00	0.00	0.00	0.00
101-101-704-003	WAGES - TOWNSHIP TREASURER	21,276.00	0.00	0.00	0.00	0.00	0.00
101-101-723-000	TOWNSHIP DUES	24,856.00	24,856.00	23,342.30	0.00	1,513.70	93.91
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	400.00	0.00	0.00	400.00	0.00
101-101-724-000	EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	2,500.00	92.12	0.00	2,407.88	3.68
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	134.10	0.00	2,365.90	5.36
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	3,300.00	1,085.82	126.77	2,214.18	32.90
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	25,000.00	9,498.75	7,452.50	15,501.25	38.00
101-101-981-000	OFFICE EQUIPMENT	5,300.00	1,500.00	26.98	0.00	1,473.02	1.80
Total Dept 101 - TOWNSHIP BOARD		179,880.00	144,321.00	121,607.65	19,355.36	22,713.35	84.26
Department: 172 TOWNSHIP MANAGER							
101-172-702-000	WAGES- FULL TIME	0.00	234,890.00	163,376.63	19,290.14	71,513.37	69.55
101-172-704-000	WAGES- PART TIME	0.00	60,924.00	52,065.87	6,373.40	8,858.13	85.46
101-172-705-000	WAGES - OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-723-000	MEMBERSHIP AND DUES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-172-726-000	TRAINING SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00	0.00
101-172-924-100	CELL PHONES/DATA	0.00	1,000.00	411.02	58.71	588.98	41.10
Total Dept 172 - TOWNSHIP MANAGER		0.00	303,814.00	215,853.52	25,722.25	87,960.48	71.05
Department: 201 FINANCE							
101-201-702-000	WAGES- FULL TIME	0.00	184,887.00	126,373.72	15,325.44	58,513.28	68.35
101-201-723-000	MEMBERSHIP AND DUES	0.00	600.00	140.00	0.00	460.00	23.33
101-201-726-000	TRAINING SUPPLIES	0.00	4,000.00	140.00	0.00	3,860.00	3.50
101-201-860-000	MILEAGE	0.00	0.00	98.00	0.00	(98.00)	100.00
101-201-924-100	CELL PHONES/DATA	0.00	800.00	353.42	58.73	446.58	44.18
Total Dept 201 - FINANCE		0.00	190,287.00	127,105.14	15,384.17	63,181.86	66.80
Department: 215 CLERK							
101-215-702-000	WAGES- FULL TIME	0.00	63,699.00	39,456.71	4,742.32	24,242.29	61.94
101-215-703-000	CLERK SALARY	0.00	22,361.00	0.00	0.00	22,361.00	0.00
101-215-704-000	WAGES- CLERK	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-215-707-000	WAGES - PER DIEM	0.00	0.00	217.50	0.00	(217.50)	100.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	0.00	600.00	425.00	0.00	175.00	70.83
101-215-724-000	EDUCATION	0.00	3,000.00	3,601.73	94.00	(601.73)	120.06

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 215 CLERK							
101-215-860-000	CLERK MILEAGE	0.00	300.00	565.71	19.25	(265.71)	188.57
101-215-925-000	CELL PHONE/ DATA	0.00	700.00	520.14	60.02	179.86	74.31
101-215-939-000	SERVICE CONTRACTS	0.00	0.00	2,010.00	1,195.00	(2,010.00)	100.00
Total Dept 215 - CLERK		0.00	95,660.00	46,796.79	6,110.59	48,863.21	48.92
Department: 225 ADMINISTRATIVE							
101-225-702-000	WAGES- FULL TIME	581,380.00	0.00	(4,289.94)	0.00	4,289.94	100.00
101-225-702-001	WAGES - DEPARTMENT HEAD	165,075.00	0.00	(1,441.33)	0.00	1,441.33	100.00
101-225-702-713	OVERTIME	3,000.00	0.00	0.00	0.00	0.00	0.00
101-225-704-000	WAGES- PART TIME	53,702.00	0.00	(315.75)	0.00	315.75	100.00
101-225-707-000	WAGES - PER DIEM	10,000.00	0.00	(202.36)	0.00	202.36	100.00
101-225-723-000	MEMBERSHIP AND DUES	5,344.00	3,190.00	224.28	0.00	2,965.72	7.03
101-225-724-000	EDUCATION	22,450.00	10,000.00	2,702.40	0.00	7,297.60	27.02
101-225-726-000	EMPLOYEE TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00
101-225-727-000	OFFICE SUPPLIES	15,000.00	14,000.00	5,528.76	473.45	8,471.24	39.49
101-225-730-000	POSTAGE	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
101-225-752-000	SUPPLIES	0.00	0.00	311.87	0.00	(311.87)	100.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	5,400.00	1,813.68	232.83	3,586.32	33.59
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	1,880.00	1,197.00	100.00	683.00	63.67
101-225-807-000	AUDIT FEES & SERVICES	20,000.00	30,000.00	18,100.00	0.00	11,900.00	60.33
101-225-810-000	LIABILITY INSURANCE	30,000.00	70,000.00	51,164.40	0.00	18,835.60	73.09
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	1,857.39	0.00	20,142.61	8.44
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	2,048.84	128.73	3,451.16	37.25
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	4,100.00	4,100.00	2,645.03	323.97	1,454.97	64.51
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	1,454.00	224.00	4,546.00	24.23
101-225-816-000	INSECT/WEED CONTROL	0.00	59,500.00	0.00	0.00	59,500.00	0.00
101-225-821-000	ENGINEERING COSTS	15,000.00	0.00	2,655.00	0.00	(2,655.00)	100.00
101-225-826-000	LEGAL FEES	200,000.00	180,000.00	67,997.00	18,960.00	112,003.00	37.78
101-225-850-000	COMMUNICATIONS	0.00	0.00	144.00	0.00	(144.00)	100.00
101-225-860-000	ADMINISTRATIVE MILEAGE	2,000.00	1,000.00	61.70	0.00	938.30	6.17
101-225-862-500	EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-225-881-000	FOURTH OF JULY	55,000.00	55,000.00	36,820.36	0.00	18,179.64	66.95
101-225-881-200	HALLOWEEN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-225-885-000	NEWSLETTER	25,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-900-000	PRINTING/PUBLISHING	24,000.00	24,000.00	17,961.11	1,307.26	6,038.89	74.84
101-225-901-000	PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-225-924-100	CELL PHONES/DATA	8,000.00	7,340.00	2,057.82	208.73	5,282.18	28.04
101-225-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	478.75	0.00	(478.75)	100.00
101-225-939-000	SERVICE CONTRACTS	2,600.00	45,000.00	40,595.95	983.50	4,404.05	90.21
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	2,600.00	2,945.25	0.00	(345.25)	113.28
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	45,000.00	45,000.00	30,758.93	0.00	14,241.07	68.35
101-225-955-954	NPDES PHASE II	12,000.00	12,000.00	8,956.26	0.00	3,043.74	74.64
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	0.00	0.00	0.00	0.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	126.57	788.30	2,373.43	5.06
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	50,000.00	50,000.00	526.32	221.57	49,473.68	1.05
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIME	40,000.00	0.00	0.00	0.00	0.00	0.00
101-225-967-100	WHOLE HOUSE FILTER PROJECT	0.00	0.00	1,679.00	0.00	(1,679.00)	100.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	67,000.00	100,000.00	33,910.72	3,379.41	66,089.28	33.91
101-225-981-000	OFFICE EQUIPMENT	16,000.00	16,000.00	8,084.54	13.99	7,915.46	50.53
Total Dept 225 - ADMINISTRATIVE		1,608,631.00	892,010.00	338,557.55	27,345.74	553,452.45	37.95
Department: 250 BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	166,161.00	171,520.00	107,204.43	13,319.75	64,315.57	62.50
101-250-716-000	DEFINED CONTRIBUTION PLAN	178,456.00	190,112.00	113,061.57	14,387.47	77,050.43	59.47
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	32,203.19	0.00	17,796.81	64.41
101-250-718-000	VISION INSURANCE BENEFITS	2,412.00	2,214.00	1,234.87	2,078.10	979.13	55.78
101-250-718-200	OTHER BENEFITS	46,500.00	0.00	44,800.00	0.00	(44,800.00)	100.00
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000.00	0.00	0.00	0.00	0.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	263,500.00	416,799.00	222,143.70	23,334.92	194,655.30	53.30
101-250-719-100	OPT-OUT INSURANCE	10,000.00	0.00	0.00	0.00	0.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	21,850.00	19,203.00	9,713.58	0.00	9,489.42	50.58
101-250-721-000	DENTAL INSURANCE BENEFITS	19,285.00	17,574.00	11,206.91	(150.61)	6,367.09	63.77
101-250-722-000	PENSION PLAN BENEFITS	181,245.00	165,355.00	110,236.96	13,779.62	55,118.04	66.67
101-250-723-000	OTHER BENEFITS	0.00	0.00	5,667.26	4,533.92	(5,667.26)	100.00
Total Dept 250 - BENEFITS/INSURANCE		954,409.00	1,032,777.00	657,472.47	71,283.17	375,304.53	63.66
Department: 253 TREASURER							
101-253-702-000	WAGES- FULL TIME	0.00	148,949.00	99,413.86	11,748.80	49,535.14	66.74
101-253-703-000	TREASURER SALARY	0.00	22,361.00	25,226.88	3,583.33	(2,865.88)	112.82
101-253-705-000	WAGES - OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-723-000	MEMBERSHIPS AND DUES	0.00	1,000.00	399.00	299.00	601.00	39.90
101-253-724-000	EDUCATION	0.00	3,500.00	4,003.54	1,148.45	(503.54)	114.39
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	5,300.00	0.00	0.00	5,300.00	0.00
101-253-730-000	POSTAGE	0.00	0.00	4,483.17	0.00	(4,483.17)	100.00
101-253-860-000	MILEAGE	0.00	1,800.00	721.00	305.20	1,079.00	40.06
101-253-924-100	CELL PHONES/DATA	0.00	0.00	532.28	70.00	(532.28)	100.00
101-253-939-000	SERVICE CONTRACTS	0.00	0.00	8,894.52	0.00	(8,894.52)	100.00
Total Dept 253 - TREASURER		0.00	184,910.00	143,674.25	17,154.78	41,235.75	77.70
Department: 257 ASSESSING							
101-257-702-000	WAGES- FULL TIME	149,115.00	281,128.00	188,246.11	25,288.89	92,881.89	66.96
101-257-702-001	WAGES- DEPARTMENT HEAD	118,371.00	0.00	(966.56)	0.00	966.56	100.00
101-257-704-000	WAGES- PART TIME	0.00	23,981.00	10,993.53	0.00	12,987.47	45.84
101-257-707-000	WAGES - PER DIEM	25,780.00	3,700.00	(109.98)	0.00	3,809.98	(2.97)
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,835.00	1,835.00	240.00	0.00	1,595.00	13.08
101-257-724-000	EDUCATION	12,050.00	9,285.00	1,278.55	453.31	8,006.45	13.77
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	576.93	0.00	923.07	38.46
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	3,500.00	2,020.43	28.58	1,479.57	57.73
101-257-826-000	LEGAL FEES	0.00	25,000.00	25,422.80	6,069.00	(422.80)	101.69
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	145.60	0.00	2,754.40	5.02
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,150.00	1,150.00	721.00	0.00	429.00	62.70

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 257 ASSESSING							
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	1,189.59	169.92	1,510.41	44.06
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,454.00	11,514.00	13,706.60	780.00	(2,192.60)	119.04
101-257-981-000	OFFICE EQUIPMENT	5,400.00	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 257 - ASSESSING		338,055.00	372,393.00	243,464.60	32,789.70	128,928.40	65.38
Department: 262 ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	217.50	0.00	(217.50)	100.00
101-262-704-000	WAGES- PART TIME	0.00	40,000.00	10,552.28	751.50	29,447.72	26.38
101-262-707-000	WAGES - PER DIEM	60,000.00	0.00	8,487.39	0.00	(8,487.39)	100.00
101-262-752-200	ELECTION MAILINGS & POSTAGE	20,000.00	5,000.00	9,830.92	0.00	(4,830.92)	196.62
101-262-756-000	ELECTION SUPPLIES	60,900.00	25,000.00	10,733.02	2,049.64	14,266.98	42.93
101-262-788-000	ELECTION MISC. EXPENSES	0.00	0.00	184.30	0.00	(184.30)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,000.00	2,000.00	5,288.94	0.00	(3,288.94)	264.45
101-262-939-000	SERVICE CONTRACTS	7,250.00	7,250.00	13,690.00	0.00	(6,440.00)	188.83
Total Dept 262 - ELECTIONS		150,150.00	79,250.00	58,984.35	2,801.14	20,265.65	74.43
Department: 265 BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	295,332.00	306,239.00	208,005.77	25,944.73	98,233.23	67.92
101-265-702-713	OVERTIME	10,000.00	0.00	(79.20)	0.00	79.20	100.00
101-265-704-000	WAGES- PART TIME	0.00	46,080.00	27,039.00	7,260.00	19,041.00	58.68
101-265-705-000	WAGES - OVERTIME	0.00	10,000.00	2,983.34	0.00	7,016.66	29.83
101-265-707-000	WAGES - PER DIEM	43,200.00	0.00	6,319.50	0.00	(6,319.50)	100.00
101-265-724-000	EDUCATION	3,000.00	3,000.00	2,111.58	(4.20)	888.42	70.39
101-265-752-101	KITCHEN SUPPLIES	0.00	0.00	208.61	123.61	(208.61)	100.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	2,500.00	277.00	0.00	2,223.00	11.08
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	0.00	688.97	0.00	(688.97)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	31,000.00	31,000.00	9,170.24	0.00	21,829.76	29.58
101-265-860-000	MILEAGE	100.00	100.00	222.60	0.00	(122.60)	222.60
101-265-863-000	VEHICLE MAINT	40,000.00	40,000.00	12,102.72	723.59	27,897.28	30.26
101-265-864-000	FUEL	26,000.00	26,000.00	12,036.42	2,119.96	13,963.58	46.29
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	20,000.00	15,749.49	4,451.86	4,250.51	78.75
101-265-923-000	COMPLEX HEATING	9,000.00	9,000.00	3,588.22	29.02	5,411.78	39.87
101-265-924-000	COMPLEX PHONES	10,000.00	10,000.00	9,647.41	1,403.30	352.59	96.47
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	1,437.12	205.28	1,262.88	53.23
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	6,000.00	3,091.44	1,139.26	2,908.56	51.52
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	24,724.76	820.83	35,275.24	41.21
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	20,000.00	9,003.55	191.55	10,996.45	45.02
101-265-939-000	SERVICE CONTRACTS	83,500.00	75,000.00	22,552.85	1,724.00	52,447.15	30.07
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	619.44	0.00	2,380.56	20.65
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	5,000.00	406.76	0.00	4,593.24	8.14
Total Dept 265 - BUILDING AND GROUNDS		670,332.00	675,619.00	371,907.59	46,132.79	303,711.41	55.05
Department: 270 HUMAN RESOURCES							
101-270-702-000	WAGES- FULL TIME	0.00	92,189.00	70,115.44	9,412.24	22,073.56	76.06
101-270-723-000	MEMBERSHIP AND DUES	0.00	2,154.00	415.32	0.00	1,738.68	19.28
101-270-724-000	EDUCATION	0.00	3,430.00	40.00	0.00	3,390.00	1.17
101-270-726-000	TRAINING SUPPLIES	0.00	10,000.00	869.00	0.00	9,131.00	8.69
101-270-727-000	SUPPLIES	0.00	1,000.00	141.72	133.74	858.28	14.17
101-270-803-000	HIRING EXPENDITURES	0.00	2,000.00	294.00	294.00	1,706.00	14.70

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 270 HUMAN RESOURCES							
101-270-860-000	MILEAGE	0.00	300.00	17.40	17.40	282.60	5.80
101-270-924-100	CELL PHONES/DATA	0.00	660.00	410.02	70.00	249.98	62.12
101-270-939-000	SERVICE CONTRACTS	0.00	1,360.00	6,697.50	0.00	(5,337.50)	492.46
101-270-957-000	PHYSICAL EXAMS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 270 - HUMAN RESOURCES		0.00	114,093.00	79,000.40	9,927.38	35,092.60	69.24
Department: 276 CEMETERY							
101-276-820-000	BACKHOE SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	900.00	900.00	435.13	62.97	464.87	48.35
101-276-932-000	CEMETERY MAINT	22,500.00	22,500.00	703.41	321.75	21,796.59	3.13
Total Dept 276 - CEMETERY		25,900.00	23,400.00	1,138.54	384.72	22,261.46	4.87
Department: 443 YARD WASTE REMOVAL							
101-443-820-000	SPRING/ FALL CLEANUP	85,000.00	65,000.00	40,712.72	0.00	24,287.28	62.63
101-443-939-000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		95,000.00	75,000.00	40,712.72	0.00	34,287.28	54.28
Department: 444 S/A IMPROVEMENT FUNDS							
101-444-802-000	CONTRACTUAL SERVICES	96,229.00	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		96,229.00	0.00	0.00	0.00	0.00	0.00
Department: 445 DRAIN							
101-445-816-000	DRAIN MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-445-821-000	DRAIN ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	375.00	0.00	125.00	75.00
Total Dept 445 - DRAIN		15,000.00	15,000.00	375.00	0.00	14,625.00	2.50
Department: 446 ROADS							
101-446-818-000	DUST CONTROL LAYER	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-446-821-000	ROAD OVERLAYS	623,500.00	500,000.00	508,775.84	151,414.14	(8,775.84)	101.76
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - ROADS		630,000.00	506,500.00	508,775.84	151,414.14	(2,275.84)	100.45
Department: 447 ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	111,676.00	117,371.00	79,067.63	9,412.24	38,303.37	67.37
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	0.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	1,000.00	15.99	0.00	984.01	1.60
101-447-794-701	TREE INSTALLATION / MAINT	0.00	90,000.00	25,828.42	907.50	64,171.58	28.70
101-447-801-000	CONTRACT SERVICES	0.00	0.00	193,761.54	33,803.63	(193,761.54)	100.00
101-447-818-000	CONTRACTED SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-447-860-000	ENGINEERING MILEAGE	500.00	500.00	113.40	0.00	386.60	22.68
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-447-939-000	SERVICE CONTRACTS	2,500.00	2,500.00	(2,151.80)	0.00	4,651.80	(86.07)
101-447-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	2,030.00	0.00	(1,030.00)	203.00
Total Dept 447 - ENGINEERS/ ENGINEERING		169,176.00	264,871.00	298,665.18	44,123.37	(33,794.18)	112.76
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	172,000.00	160,000.00	97,475.89	12,539.60	62,524.11	60.92

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 448 STREET LIGHTS							
Total Dept 448 - STREET LIGHTS		172,000.00	160,000.00	97,475.89	12,539.60	62,524.11	60.92
Department: 652 TRANSPORTATION							
101-652-861-200	TRANSPORTATION SERVICES	0.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 652 - TRANSPORTATION		0.00	40,000.00	0.00	0.00	40,000.00	0.00
Department: 701 PLANNING							
101-701-702-000	WAGES- FULL TIME	191,195.00	219,870.00	139,959.93	17,039.24	79,910.07	63.66
101-701-702-001	WAGES - DEPARTMENT HEAD	89,716.00	0.00	(749.44)	0.00	749.44	100.00
101-701-704-000	WAGES- PART TIME	0.00	12,500.00	0.00	0.00	12,500.00	0.00
101-701-704-500	PLANNING INTERN	12,500.00	0.00	0.00	0.00	0.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	19,680.00	19,680.00	437.79	0.00	19,242.21	2.22
101-701-707-000	WAGES - PER DIEM	0.00	0.00	90.00	0.00	(90.00)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,650.00	1,650.00	1,267.75	0.00	382.25	76.83
101-701-724-000	EDUCATION	5,000.00	7,200.00	3,515.46	0.00	3,684.54	48.83
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	88.98	0.00	661.02	11.86
101-701-801-000	CONTRACT SERVICES	0.00	0.00	94,421.25	65,757.50	(94,421.25)	100.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	1,262.73	0.00	1,737.27	42.09
101-701-860-000	COMM DEV MILEAGE	1,000.00	300.00	0.00	0.00	300.00	0.00
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	3,064.72	574.93	8,935.28	25.54
101-701-901-000	DIGITAL IMAGING	6,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	1,027.72	147.34	772.28	57.10
101-701-958-000	SOFTWARE/SUPPORT	0.00	15,000.00	144.00	0.00	14,856.00	0.96
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-701-967-001	CONCEPTUAL PLAN	25,000.00	0.00	0.00	0.00	0.00	0.00
101-701-981-000	OFFICE EQUIPMENT	6,600.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		395,891.00	323,750.00	244,530.89	83,519.01	79,219.11	75.53
Department: 756 PARKS							
101-756-702-000	WAGES- FULL TIME	94,785.00	205,291.00	65,991.59	8,045.62	139,299.41	32.15
101-756-704-000	WAGES	0.00	20,000.00	9,141.42	1,857.42	10,858.58	45.71
101-756-707-500	PARKS VOLUNTEER COORDINATOR	20,000.00	0.00	0.00	0.00	0.00	0.00
101-756-752-000	SUPPLIES	0.00	0.00	135.54	0.00	(135.54)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	36,500.00	15,081.72	3,615.39	21,418.28	41.32
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	7,500.00	7,424.08	0.00	75.92	98.99
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	9,500.00	1,557.58	987.21	7,942.42	16.40
101-756-850-000	COMMUNICATIONS	0.00	1,200.00	461.32	49.96	738.68	38.44
101-756-880-000	COMMUNITY PROMOTION	5,000.00	5,000.00	7,565.32	914.65	(2,565.32)	151.31
101-756-921-000	PARK ELECTRICITY	6,000.00	6,000.00	4,114.54	1,184.37	1,885.46	68.58
101-756-927-000	PARK WATER-SEWER	2,500.00	2,500.00	747.23	0.00	1,752.77	29.89
101-756-935-000	PARK MAINTENANCE	32,500.00	75,000.00	36,268.73	5,685.32	38,731.27	48.36
101-756-939-000	SERVICE CONTRACTS	83,850.00	83,850.00	5,688.83	770.00	78,161.17	6.78
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	0.00	0.00	0.00	0.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	25,000.00	17,158.00	0.00	7,842.00	68.63
101-756-981-000	OFFICE EQUIPMENT	1,500.00	1,500.00	65.60	0.00	1,434.40	4.37
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	3,000.00	3,000.00	944.54	532.78	2,055.46	31.48
Total Dept 756 - PARKS		352,635.00	481,841.00	172,346.04	23,642.72	309,494.96	35.77
Department: 803 HISTORICAL							

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 803 HISTORICAL							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	780.00	719.63	160.54	60.37	92.26
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,000.00	720.61	21.77	279.39	72.06
101-803-927-000	MUSEUM WATER-SEWER	800.00	800.00	182.66	0.00	617.34	22.83
101-803-961-000	MUSEUM MAINTENANCE	12,500.00	20,000.00	1,096.98	55.00	18,903.02	5.48
Total Dept 803 - HISTORICAL		22,080.00	29,580.00	2,719.88	237.31	26,860.12	9.19
Department: 901 CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	346,600.00	50,000.00	112,545.58	0.00	(62,545.58)	225.09
101-901-971-000	CAPITAL OUTLAY - LAND	50,000.00	0.00	0.00	0.00	0.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	100,000.00	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	205,000.00	100,000.00	14,028.67	0.00	85,971.33	14.03
101-901-983-000	PARK CAPITAL OUTLAY	0.00	0.00	79,940.00	0.00	(79,940.00)	100.00
Total Dept 901 - CAPITAL OUTLAY		801,600.00	250,000.00	206,514.25	0.00	43,485.75	82.61
Department: 965 CONTINGENCIES							
101-965-998-000	PERSONNEL CONTINGENCIES	0.00	176,000.00	0.00	0.00	176,000.00	0.00
Total Dept 965 - CONTINGENCIES		0.00	176,000.00	0.00	0.00	176,000.00	0.00
Department: 966 TRANSFERS OUT							
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		441,750.00	41,750.00	20,000.00	0.00	21,750.00	47.90
Department: 990 DEBT SERVICE							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	200,000.00	205,000.00	205,000.00	0.00	0.00	100.00
101-990-993-001	BOND PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	217,200.00	209,100.00	106,600.00	0.00	102,500.00	50.98
Total Dept 990 - DEBT SERVICE		417,700.00	414,100.00	311,600.00	0.00	102,500.00	75.25
Expenditures		7,536,418.00	6,886,926.00	4,309,278.54	589,867.94	2,577,647.46	62.57
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		7,388,263.00	6,786,926.00	4,527,145.58	602,168.10	2,259,780.42	66.70
TOTAL EXPENDITURES		7,536,418.00	6,886,926.00	4,309,278.54	589,867.94	2,577,647.46	62.57
NET OF REVENUES & EXPENDITURES:		(148,155.00)	(100,000.00)	217,867.04	12,300.16	(317,867.04)	
BEG. FUND BALANCE		5,794,765.55	7,250,450.85	7,250,450.85			
END FUND BALANCE		5,646,610.55	7,150,450.85	7,468,317.89			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND							
Account Category: Revenues							
Department: 000							
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	3,180.00	40.00	1,820.00	63.60
151-000-665-000	INTEREST ON INVESTMENTS	1,300.00	5,000.00	2,662.23	446.15	2,337.77	53.24
151-000-699-101	TRANSFER FROM GENERAL FUND	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		8,050.00	11,750.00	5,842.23	486.15	5,907.77	49.72
Revenues		8,050.00	11,750.00	5,842.23	486.15	5,907.77	49.72
Account Category: Expenditures							
Department: 276 CEMETERY							
151-276-752-151	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 276 - CEMETERY		3,000.00	13,000.00	0.00	0.00	13,000.00	0.00
Expenditures		3,000.00	13,000.00	0.00	0.00	13,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		8,050.00	11,750.00	5,842.23	486.15	5,907.77	49.72
TOTAL EXPENDITURES		3,000.00	13,000.00	0.00	0.00	13,000.00	0.00
NET OF REVENUES & EXPENDITURES:		5,050.00	(1,250.00)	5,842.23	486.15	(7,092.23)	
BEG. FUND BALANCE		142,436.07	155,952.57	155,952.57			
END FUND BALANCE		147,486.07	154,702.57	161,794.80			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Revenues							
Department: 000							
206-000-401-402	TAX LEVY	2,344,396.00	3,651,805.00	3,839,586.74	0.00	(187,781.74)	105.14
206-000-401-410	PERSONAL PROPERTY TAX	140,915.00	201,983.00	0.00	0.00	201,983.00	0.00
206-000-401-412	DELINQUENT TAXES-LEVY	5,200.00	5,200.00	11,327.18	0.00	(6,127.18)	217.83
206-000-401-437	ABATEMENT TAXES-LEVY	21,896.00	21,896.00	32,718.43	0.00	(10,822.43)	149.43
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	700.00	614.29	0.00	85.71	87.76
206-000-528-000	OTHER FEDERAL GRANTS	0.00	64,000.00	0.00	0.00	64,000.00	0.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	48,073.00	49,268.00	33,341.15	0.00	15,926.85	67.67
206-000-665-000	INTEREST REVENUE	96,000.00	100,000.00	39,032.57	4,040.25	60,967.43	39.03
206-000-673-000	SALE OF ASSETS	0.00	0.00	263,600.00	0.00	(263,600.00)	100.00
206-000-674-100	DONATIONS	0.00	0.00	1,100.00	0.00	(1,100.00)	100.00
206-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	675.00	0.00	(675.00)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	0.00	220.00	0.00	(220.00)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	102,000.00	20,000.00	0.00	0.00	20,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,159,180.00	4,114,852.00	4,222,215.36	4,040.25	(107,363.36)	102.61
Revenues		3,159,180.00	4,114,852.00	4,222,215.36	4,040.25	(107,363.36)	102.61
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	159,447.00	158,205.00	102,921.65	12,072.36	55,283.35	65.06
206-250-716-000	DEFINED CONTRIBUTION PLAN	173,679.00	175,130.00	115,667.35	13,422.13	59,462.65	66.05
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	80,000.00	67,068.13	0.00	12,931.87	83.84
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	2,770.00	5,702.16	3,420.24	(2,932.16)	205.85
206-250-718-200	OTHER BENEFITS	34,500.00	0.00	35,440.00	0.00	(35,440.00)	100.00
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	0.00	0.00	0.00	0.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	209,684.00	319,234.00	233,648.73	25,818.93	85,585.27	73.19
206-250-719-100	OPT-OUT INSURANCE	18,000.00	0.00	4,000.00	0.00	(4,000.00)	100.00
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	21,239.00	11,053.88	0.00	10,185.12	52.05
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	12,000.00	11,488.50	0.00	511.50	95.74
206-250-721-000	DENTAL INSURANCE BENEFITS	23,300.00	24,092.00	17,253.47	(237.50)	6,838.53	71.61
206-250-722-000	PENSION PLAN BENEFITS	181,245.00	190,992.00	127,857.72	15,995.07	63,134.28	66.94
Total Dept 250 - BENEFITS/INSURANCE		948,864.00	983,662.00	732,101.59	70,491.23	251,560.41	74.43
Department: 336 FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,668,090.00	1,772,815.00	1,235,480.36	147,788.06	537,334.64	69.69
206-336-702-001	WAGES- DEPARTMENT HEAD	120,963.00	0.00	0.00	0.00	0.00	0.00
206-336-702-713	OVERTIME	100,000.00	0.00	1,276.03	0.00	(1,276.03)	100.00
206-336-704-000	WAGES- PART TIME	0.00	100,000.00	4,055.65	353.93	95,944.35	4.06
206-336-705-000	OVERTIME	0.00	100,000.00	53,595.21	4,320.94	46,404.79	53.60
206-336-707-000	WAGES - PER DIEM	195,220.00	0.00	84,177.68	11,234.51	(84,177.68)	100.00
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	4,168.51	273.00	(168.51)	104.21
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
206-336-726-000	FIRE TRAINING	39,445.00	34,225.00	12,394.91	363.07	21,830.09	36.22
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	5,850.00	6,940.00	4,160.99	400.00	2,779.01	59.96
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	8,410.00	2,069.98	116.50	6,340.02	24.61
206-336-738-000	FIRE MAINT SUPPLIES	2,000.00	3,000.00	1,129.43	652.02	1,870.57	37.65
206-336-745-000	FIRE FUELS	25,000.00	38,000.00	18,551.97	3,388.23	19,448.03	48.82
206-336-752-000	SUPPLIES	2,500.00	2,500.00	841.92	0.00	1,658.08	33.68

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Expenditures							
Department: 336 FIRE DEPARTMENT							
206-336-752-100	MEDICAL SUPPLIES	7,000.00	8,000.00	6,299.48	2,093.09	1,700.52	78.74
206-336-752-151	SUPPLIES	0.00	11,000.00	7,691.35	1,972.41	3,308.65	69.92
206-336-752-206	KITCHEN SUPPLIES	2,000.00	4,000.00	620.64	99.81	3,379.36	15.52
206-336-756-000	DEPARTMENT SUPPLIES	0.00	1,000.00	732.39	101.99	267.61	73.24
206-336-768-000	FIRE UNIFORMS	16,470.00	19,170.00	7,634.85	575.50	11,535.15	39.83
206-336-787-206	CLEANING & PAPER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000.00	45,000.00	87,585.12	2,172.62	(42,585.12)	194.63
206-336-790-000	FIRE PREVENTION - INVESTIGATION	1,400.00	2,725.00	1,921.00	0.00	804.00	70.50
206-336-791-000	TECH RESCUE	2,100.00	3,800.00	0.00	0.00	3,800.00	0.00
206-336-792-000	HEALTH-WELLNESS	5,000.00	3,800.00	87.98	0.00	3,712.02	2.32
206-336-802-000	CONTRACTUAL SERVICES	35,000.00	35,000.00	50,763.16	5,200.00	(15,763.16)	145.04
206-336-803-000	HIRING EXPENDITURES	2,000.00	2,000.00	1,725.60	1,165.60	274.40	86.28
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	4,620.00	3,964.50	2,115.75	655.50	85.81
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	3,000.00	2,700.00	0.00	300.00	90.00
206-336-810-000	LIABILITY INSURANCE	30,000.00	30,000.00	34,269.40	0.00	(4,269.40)	114.23
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	16,567.49	1,514.41	1,432.51	92.04
206-336-863-000	VEHICLE MAINT	70,100.00	85,000.00	58,264.00	11,609.34	26,736.00	68.55
206-336-887-000	FIRE PUBLIC RELATIONS	6,300.00	3,500.00	3,458.93	23.85	41.07	98.83
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,700.00	1,217.36	0.00	482.64	71.61
206-336-928-000	UTILITIES	30,000.00	50,000.00	31,522.92	9,610.44	18,477.08	63.05
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	10,000.00	13,000.00	4,406.00	0.00	8,594.00	33.89
206-336-936-000	FIRE STATION MAINT	22,500.00	32,500.00	12,110.31	4,528.67	20,389.69	37.26
206-336-936-002	FIRE STATION MAINT/BUTTRICK	31,353.00	20,000.00	9,552.16	1,154.50	10,447.84	47.76
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	9,394.47	775.14	605.53	93.94
206-336-938-000	FIRE EQUIPMENT MAINT	16,000.00	9,000.00	11,322.82	0.00	(2,322.82)	125.81
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	1,500.00	792.00	99.00	708.00	52.80
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	30,000.00	35,000.00	32,788.36	10,198.40	2,211.64	93.68
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	10,800.00	4,571.80	0.00	6,228.20	42.33
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	62.00	62.00	1,938.00	3.10
206-336-964-100	PROPERTY TAX REFUNDS	150.00	150.00	230.14	230.14	(80.14)	153.43
206-336-981-000	OFFICE EQUIPMENT	14,340.00	7,500.00	5,376.97	0.00	2,123.03	71.69
Total Dept 336 - FIRE DEPARTMENT		2,605,589.00	2,551,155.00	1,829,535.84	224,192.92	721,619.16	71.71
Department: 901 CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	13,000.00	1,080,000.00	1,024,851.01	0.00	55,148.99	94.89
206-901-974-000	CAPITAL OUTLAY - LAND IMP	52,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		65,000.00	1,080,000.00	1,024,851.01	0.00	55,148.99	94.89
Department: 965 CONTINGENCIES							
206-965-998-000	PERSONNEL CONTINGENCIES	0.00	176,000.00	0.00	0.00	176,000.00	0.00
Total Dept 965 - CONTINGENCIES		0.00	176,000.00	0.00	0.00	176,000.00	0.00
Department: 966 TRANSFERS OUT							
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 966 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Expenditures		3,621,453.00	4,792,817.00	3,586,488.44	294,684.15	1,206,328.56	74.83

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Fund 206 - FIRE FUND:							
TOTAL REVENUES		3,159,180.00	4,114,852.00	4,222,215.36	4,040.25	(107,363.36)	102.61
TOTAL EXPENDITURES		3,621,453.00	4,792,817.00	3,586,488.44	294,684.15	1,206,328.56	74.83
NET OF REVENUES & EXPENDITURES:		(462,273.00)	(677,965.00)	635,726.92	(290,643.90)	(1,313,691.92)	
BEG. FUND BALANCE		949,013.08	682,396.29	682,396.29			
END FUND BALANCE		486,740.08	4,431.29	1,318,123.21			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 207 POLICE FUND							
Account Category: Revenues							
Department: 000							
207-000-401-402	TAX LEVY	818,815.00	881,173.00	926,479.87	0.00	(45,306.87)	105.14
207-000-401-410	PERSONAL PROPERTY TAX	49,171.00	48,733.00	0.00	0.00	48,733.00	0.00
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	2,785.39	0.00	(285.39)	111.42
207-000-401-437	ABATEMENT TAXES-LEVY	7,641.00	7,641.00	7,894.22	0.00	(253.22)	103.31
207-000-401-445	INTEREST & PENALTIES ON TAX	400.00	400.00	152.45	0.00	247.55	38.11
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,533.00	16,533.00	11,629.90	0.00	4,903.10	70.34
207-000-665-000	INTEREST REVENUE	54,500.00	54,500.00	27,887.05	3,511.35	26,612.95	51.17
207-000-675-675	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		954,560.00	1,016,480.00	976,828.88	3,511.35	39,651.12	96.10
Revenues		954,560.00	1,016,480.00	976,828.88	3,511.35	39,651.12	96.10
Account Category: Expenditures							
Department: 301 POLICE DEPARTMENT							
207-301-752-207	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	825,000.00	880,000.00	478,185.10	144,304.15	401,814.90	54.34
207-301-938-207	POLICE EQUIPMENT MAINT.	0.00	0.00	3,040.00	0.00	(3,040.00)	100.00
207-301-964-100	PROPERTY TAX REFUNDS	100.00	100.00	55.53	55.53	44.47	55.53
Total Dept 301 - POLICE DEPARTMENT		830,100.00	885,100.00	481,280.63	144,359.68	403,819.37	54.38
Department: 966 TRANSFERS OUT							
207-966-955-207	TRANSFER TO GF - FROM POLICE	30,666.00	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 966 - TRANSFERS OUT		30,666.00	31,000.00	0.00	0.00	31,000.00	0.00
Expenditures		860,766.00	916,100.00	481,280.63	144,359.68	434,819.37	52.54
Fund 207 - POLICE FUND:							
TOTAL REVENUES		954,560.00	1,016,480.00	976,828.88	3,511.35	39,651.12	96.10
TOTAL EXPENDITURES		860,766.00	916,100.00	481,280.63	144,359.68	434,819.37	52.54
NET OF REVENUES & EXPENDITURES:		93,794.00	100,380.00	495,548.25	(140,848.33)	(395,168.25)	
BEG. FUND BALANCE		2,035,608.97	2,137,704.25	2,137,704.25			
END FUND BALANCE		2,129,402.97	2,238,084.25	2,633,252.50			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 208 OPEN SPACE FUND							
Account Category: Revenues							
Department: 000							
208-000-401-402	TAX LEVY	409,818.00	441,348.00	464,041.13	0.00	(22,693.13)	105.14
208-000-401-410	PERSONAL PROPERTY TAX	24,635.00	24,409.00	0.00	0.00	24,409.00	0.00
208-000-401-412	DELINQUENT TAXES-LEVY	1,200.00	1,200.00	1,395.00	0.00	(195.00)	116.25
208-000-401-437	ABATEMENT TAXES-LEVY	3,828.00	3,828.00	3,954.07	0.00	(126.07)	103.29
208-000-401-445	INTEREST & PENALTIES ON TAXES	200.00	200.00	76.32	0.00	123.68	38.16
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	24,528.00	22,993.74	0.00	1,534.26	93.74
208-000-665-000	INTEREST ON INVESTMENTS	13,000.00	34,000.00	16,205.45	3,799.90	17,794.55	47.66
208-000-665-408	INTEREST ON HOMEYER FUND	21,000.00	0.00	9,547.61	0.00	(9,547.61)	100.00
Total Dept 000		498,209.00	529,513.00	518,213.32	3,799.90	11,299.68	97.87
Revenues		498,209.00	529,513.00	518,213.32	3,799.90	11,299.68	97.87
Account Category: Expenditures							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	3,200.00	4,000.00	1,862.82	326.50	2,137.18	46.57
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	2,528.53	67.09	1,071.47	70.24
208-751-927-000	WATER-SEWER	1,000.00	1,500.00	483.07	0.00	1,016.93	32.20
208-751-935-000	PARK MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
208-751-964-100	TAX REFUNDS	50.00	50.00	27.81	27.81	22.19	55.62
Total Dept 751 - OPEN SPACE PRESERVATION		32,850.00	34,150.00	4,902.23	421.40	29,247.77	14.35
Department: 901 CAPITAL OUTLAY							
208-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		50,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Department: 966 TRANSFERS OUT							
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FU	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 966 - TRANSFERS OUT		65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
Department: 990 DEBT SERVICE							
208-990-991-201	BOND PRINCIPAL REFINANCE	297,000.00	305,000.00	305,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	27,092.00	21,253.00	12,105.60	0.00	9,147.40	56.96
Total Dept 990 - DEBT SERVICE		324,092.00	326,253.00	317,105.60	0.00	9,147.40	97.20
Expenditures		471,942.00	575,403.00	322,007.83	421.40	253,395.17	55.96
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		498,209.00	529,513.00	518,213.32	3,799.90	11,299.68	97.87
TOTAL EXPENDITURES		471,942.00	575,403.00	322,007.83	421.40	253,395.17	55.96
NET OF REVENUES & EXPENDITURES:		26,267.00	(45,890.00)	196,205.49	3,378.50	(242,095.49)	
BEG. FUND BALANCE		910,793.97	1,029,212.54	1,029,212.54			
END FUND BALANCE		937,060.97	983,322.54	1,225,418.03			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 211 DAM MAJOR REPAIR FUND							
Account Category: Revenues							
Department: 000							
211-000-665-000	INTEREST REVENUE	16,000.00	16,000.00	14,716.25	1,511.44	1,283.75	91.98
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00
Total Dept 000		61,000.00	61,000.00	39,716.25	1,511.44	21,283.75	65.11
Revenues		61,000.00	61,000.00	39,716.25	1,511.44	21,283.75	65.11
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Expenditures		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		61,000.00	61,000.00	39,716.25	1,511.44	21,283.75	65.11
TOTAL EXPENDITURES		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(24,000.00)	(24,000.00)	39,716.25	1,511.44	(63,716.25)	
BEG. FUND BALANCE		678,108.16	754,871.51	754,871.51			
END FUND BALANCE		654,108.16	730,871.51	794,587.76			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 216 PATHWAYS FUND							
Account Category: Revenues							
Department: 000							
216-000-401-402	TAX LEVY	626,430.00	674,872.00	709,570.07	0.00	(34,698.07)	105.14
216-000-401-410	PERSONAL PROPERTY TAX	37,652.00	37,322.00	0.00	0.00	37,322.00	0.00
216-000-401-412	DELINQUENT TAX LEVY	1,800.00	1,800.00	2,133.11	0.00	(333.11)	118.51
216-000-401-437	ABATEMENT TAXES-LEVY	5,851.00	5,851.00	6,045.77	0.00	(194.77)	103.33
216-000-401-445	PENALTIES & INTEREST ON TAX	300.00	300.00	116.78	0.00	183.22	38.93
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	37,477.00	35,144.26	0.00	2,332.74	93.78
216-000-665-000	INTEREST REVENUE	55,000.00	30,000.00	56,602.75	8,327.24	(26,602.75)	188.68
216-000-676-200	INSURANCE	31,473.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		795,983.00	787,622.00	809,612.74	8,327.24	(21,990.74)	102.79
Revenues		795,983.00	787,622.00	809,612.74	8,327.24	(21,990.74)	102.79
Account Category: Expenditures							
Department: 758 PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
216-758-821-100	ENGINEERING	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
216-758-931-000	MAINT & REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
216-758-932-200	PATHWAY MAINTENANCE	47,133.00	0.00	0.00	0.00	0.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	50.00	50.00	42.53	42.53	7.47	85.06
Total Dept 758 - PATHWAYS		143,183.00	96,050.00	42.53	42.53	96,007.47	0.04
Department: 901 CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,050,000.00	0.00	10,461.96	3,679.50	(10,461.96)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,050,000.00	0.00	10,461.96	3,679.50	(10,461.96)	100.00
Expenditures		1,193,183.00	96,050.00	10,504.49	3,722.03	85,545.51	10.94
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		795,983.00	787,622.00	809,612.74	8,327.24	(21,990.74)	102.79
TOTAL EXPENDITURES		1,193,183.00	96,050.00	10,504.49	3,722.03	85,545.51	10.94
NET OF REVENUES & EXPENDITURES:		(397,200.00)	691,572.00	799,108.25	4,605.21	(107,536.25)	
BEG. FUND BALANCE		186,570.54	386,275.17	386,275.17			
END FUND BALANCE		(210,629.46)	1,077,847.17	1,185,383.42			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 218 HAZMAT FUND							
Account Category: Revenues							
Department: 000							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
218-000-665-000	HAZMAT INTEREST	350.00	350.00	640.16	124.64	(290.16)	182.90
218-000-673-000	SALE OF ASSETS	13,325.00	0.00	0.00	0.00	0.00	0.00
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		19,675.00	6,350.00	640.16	124.64	5,709.84	10.08
Revenues		19,675.00	6,350.00	640.16	124.64	5,709.84	10.08
Account Category: Expenditures							
Department: 344 HAZMAT							
218-344-726-000	HAZMAT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-752-000	SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	19,325.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 344 - HAZMAT		24,075.00	10,750.00	0.00	0.00	10,750.00	0.00
Department: 966 TRANSFERS OUT							
218-966-955-218	TRANSFER TO GF	20,930.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 966 - TRANSFERS OUT		20,930.00	3,000.00	0.00	0.00	3,000.00	0.00
Expenditures		45,005.00	13,750.00	0.00	0.00	13,750.00	0.00
Fund 218 - HAZMAT FUND:							
TOTAL REVENUES		19,675.00	6,350.00	640.16	124.64	5,709.84	10.08
TOTAL EXPENDITURES		45,005.00	13,750.00	0.00	0.00	13,750.00	0.00
NET OF REVENUES & EXPENDITURES:		(25,330.00)	(7,400.00)	640.16	124.64	(8,040.16)	
BEG. FUND BALANCE		43,031.76	42,938.45	42,938.45			
END FUND BALANCE		17,701.76	35,538.45	43,578.61			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,575.00	0.00	0.00	11,575.00	0.00
220-000-665-000	INTEREST ON INVESTMENTS	750.00	750.00	428.52	52.69	321.48	57.14
Total Dept 000		12,325.00	12,325.00	428.52	52.69	11,896.48	3.48
Revenues		12,325.00	12,325.00	428.52	52.69	11,896.48	3.48
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,575.00	11,825.00	8,314.38	0.00	3,510.62	70.31
Total Dept 444 - S/A IMPROVEMENT FUNDS		11,575.00	11,825.00	8,314.38	0.00	3,510.62	70.31
Department: 966 TRANSFERS OUT							
220-966-955-220	TRANSFER TO GF	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 966 - TRANSFERS OUT		500.00	500.00	0.00	0.00	500.00	0.00
Expenditures		12,075.00	12,325.00	8,314.38	0.00	4,010.62	67.46
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		12,325.00	12,325.00	428.52	52.69	11,896.48	3.48
TOTAL EXPENDITURES		12,075.00	12,325.00	8,314.38	0.00	4,010.62	67.46
NET OF REVENUES & EXPENDITURES:		250.00	0.00	(7,885.86)	52.69	7,885.86	
BEG. FUND BALANCE		10,905.95	13,811.36	13,811.36			
END FUND BALANCE		11,155.95	13,811.36	5,925.50			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,900.00	0.00	0.00	90,900.00	0.00
230-000-665-000	INTEREST ON INVESTMENTS	7,000.00	7,000.00	6,665.48	993.49	334.52	95.22
Total Dept 000		97,900.00	97,900.00	6,665.48	993.49	91,234.52	6.81
Revenues		97,900.00	97,900.00	6,665.48	993.49	91,234.52	6.81
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	50,000.00	47,000.00	38,121.22	0.00	8,878.78	81.11
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	40,900.00	5,600.44	5,600.44	35,299.56	13.69
Total Dept 444 - S/A IMPROVEMENT FUNDS		90,900.00	87,900.00	43,721.66	5,600.44	44,178.34	49.74
Department: 966 TRANSFERS OUT							
230-966-955-230	TRANSFER TO GF FROM TRIF	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 966 - TRANSFERS OUT		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		100,900.00	97,900.00	43,721.66	5,600.44	54,178.34	44.66
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		97,900.00	97,900.00	6,665.48	993.49	91,234.52	6.81
TOTAL EXPENDITURES		100,900.00	97,900.00	43,721.66	5,600.44	54,178.34	44.66
NET OF REVENUES & EXPENDITURES:		(3,000.00)	0.00	(37,056.18)	(4,606.95)	37,056.18	
BEG. FUND BALANCE		181,476.58	278,550.44	278,550.44			
END FUND BALANCE		178,476.58	278,550.44	241,494.26			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Account Category: Revenues							
Department: 000							
243-000-401-401	TAXES - CASCADE TOWNSHIP	85,000.00	86,883.00	0.00	0.00	86,883.00	0.00
243-000-401-402	TAX - GRCC	0.00	0.00	8,392.44	0.00	(8,392.44)	100.00
243-000-401-403	TAXES-KENT COUNTY	0.00	0.00	4,096.47	0.00	(4,096.47)	100.00
243-000-401-406	KDL TAXES- KDL	0.00	0.00	2,310.00	0.00	(2,310.00)	100.00
243-000-665-000	INTEREST REVENUE	500.00	1,500.00	2,853.65	527.13	(1,353.65)	190.24
Total Dept 000		85,500.00	88,383.00	17,652.56	527.13	70,730.44	19.97
Revenues		85,500.00	88,383.00	17,652.56	527.13	70,730.44	19.97
Account Category: Expenditures							
Department: 571 BDR- REMEDIATION							
243-571-832-000	STATE EDUCATION TAX	6,315.00	15.00	0.00	0.00	15.00	0.00
Total Dept 571 - BDR- REMEDIATION		6,315.00	15.00	0.00	0.00	15.00	0.00
Department: 966 TRANSFERS OUT							
243-966-955-243	TRANSFER TO GF	3,117.00	3,117.00	0.00	0.00	3,117.00	0.00
Total Dept 966 - TRANSFERS OUT		3,117.00	3,117.00	0.00	0.00	3,117.00	0.00
Expenditures		9,432.00	3,132.00	0.00	0.00	3,132.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		85,500.00	88,383.00	17,652.56	527.13	70,730.44	19.97
TOTAL EXPENDITURES		9,432.00	3,132.00	0.00	0.00	3,132.00	0.00
NET OF REVENUES & EXPENDITURES:		76,068.00	85,251.00	17,652.56	527.13	67,598.44	
BEG. FUND BALANCE		47,762.29	146,061.87	146,061.87			
END FUND BALANCE		123,830.29	231,312.87	163,714.43			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 246 IRF							
Account Category: Revenues							
Department: 000							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	19,104.00	19,104.00	0.00	0.00	19,104.00	0.00
246-000-452-011	S/A REVENUE - OAK TERRACE	5,820.00	0.00	0.00	0.00	0.00	0.00
246-000-452-012	S/A REVENUE - TRD	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	3,300.00	0.00	196,700.00	1.65
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	120,000.00	114,781.74	5,924.68	5,218.26	95.65
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		363,224.00	357,404.00	118,081.74	5,924.68	239,322.26	33.04
Revenues		363,224.00	357,404.00	118,081.74	5,924.68	239,322.26	33.04
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	541.00	420.00	14,459.00	3.61
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	80,000.00	10,719.00	2,290.00	69,281.00	13.40
246-225-970-000	CAPITAL OUTLAY	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		170,000.00	1,650,000.00	11,260.00	2,710.00	1,638,740.00	0.68
Department: 901 CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	706,231.00	0.00	895,677.93	115,612.70	(895,677.93)	100.00
Total Dept 901 - CAPITAL OUTLAY		706,231.00	0.00	895,677.93	115,612.70	(895,677.93)	100.00
Department: 966 TRANSFERS OUT							
246-966-995-101	TRANSFER TO GENERAL FUND	223,500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		223,500.00	0.00	0.00	0.00	0.00	0.00
Expenditures		1,099,731.00	1,650,000.00	906,937.93	118,322.70	743,062.07	54.97
Fund 246 - IRF:							
TOTAL REVENUES		363,224.00	357,404.00	118,081.74	5,924.68	239,322.26	33.04
TOTAL EXPENDITURES		1,099,731.00	1,650,000.00	906,937.93	118,322.70	743,062.07	54.97
NET OF REVENUES & EXPENDITURES:		(736,507.00)	(1,292,596.00)	(788,856.19)	(112,398.02)	(503,739.81)	
BEG. FUND BALANCE		2,937,928.88	3,612,227.46	3,612,227.46			
END FUND BALANCE		2,201,421.88	2,319,631.46	2,823,371.27			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Revenues							
Department: 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	389,115.00	500,696.00	498,550.66	0.00	2,145.34	99.57
248-000-401-402	TAXES - G.R.C.C.	203,000.00	199,563.00	(909.94)	0.00	200,472.94	(0.46)
248-000-401-403	TAXES-KENT COUNTY	685,000.00	680,949.00	230,549.59	0.00	450,399.41	33.86
248-000-401-406	KDL TAXES-DDA	140,115.00	140,115.00	137,224.94	0.00	2,890.06	97.94
248-000-528-007	ARPA	500,000.00	0.00	0.00	0.00	0.00	0.00
248-000-665-000	INTEREST REVENUE	88,500.00	132,441.00	51,118.38	6,950.07	81,322.62	38.60
248-000-667-001	RENT-TUFFY	79,000.00	0.00	0.00	0.00	0.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	7,000.00	7,000.00	30.00	0.00	6,970.00	0.43
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		2,095,730.00	1,664,764.00	916,563.63	6,950.07	748,200.37	55.06
Revenues		2,095,730.00	1,664,764.00	916,563.63	6,950.07	748,200.37	55.06
Account Category: Expenditures							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-703-000	WAGES	0.00	100,000.00	13,303.26	1,196.84	86,696.74	13.30
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-801-000	CONTRACT SERVICES	175,000.00	175,000.00	55,495.00	195.00	119,505.00	31.71
248-190-821-000	ENGINEERING	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	0.00	0.00	0.00	0.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	60,000.00	20,445.31	2,881.50	39,554.69	34.08
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	12,375.09	2,240.88	13,624.91	47.60
248-190-922-000	STREETLIGHTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
248-190-924-100	CELL PHONES/DATA	900.00	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	2,140.85	1,956.97	6,359.15	25.19
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	68,000.00	1,468.00	382.00	66,532.00	2.16
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	0.00	0.00	0.00	0.00	0.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	110,000.00	110,000.00	1,731.00	106.00	108,269.00	1.57
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	15,000.00	14,323.98	0.00	676.02	95.49
248-190-967-006	SPECIAL PROJECTS - DEVELOPMENT GRANT	0.00	100,000.00	0.00	0.00	100,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		656,300.00	855,900.00	121,282.49	8,959.19	734,617.51	14.17
Department: 250 BENEFITS/INSURANCE							
248-250-715-000	FICA-EMPLOYER	0.00	0.00	1,015.41	90.98	(1,015.41)	100.00
Total Dept 250 - BENEFITS/INSURANCE		0.00	0.00	1,015.41	90.98	(1,015.41)	100.00
Department: 901 CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-971-000	LAND ACQUISITION	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	1,750,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,980,000.00	280,000.00	5,000.00	0.00	275,000.00	1.79

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Expenditures							
Department: 966 TRANSFERS OUT							
248-966-955-248	TRANSFER TO GF - FROM DDA	478,564.00	434,564.00	0.00	0.00	434,564.00	0.00
Total Dept 966 - TRANSFERS OUT		478,564.00	434,564.00	0.00	0.00	434,564.00	0.00
Department: 990 DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	80,000.00	80,000.00	(1,369.26)	0.00	81,369.26	(1.71)
248-990-994-001	INTEREST AND FEES	16,900.00	14,300.00	8,519.26	0.00	5,780.74	59.58
Total Dept 990 - DEBT SERVICE		96,900.00	94,300.00	7,150.00	0.00	87,150.00	7.58
Expenditures		3,211,764.00	1,664,764.00	134,447.90	9,050.17	1,530,316.10	8.08
Fund 248 - DDA:							
TOTAL REVENUES		2,095,730.00	1,664,764.00	916,563.63	6,950.07	748,200.37	55.06
TOTAL EXPENDITURES		3,211,764.00	1,664,764.00	134,447.90	9,050.17	1,530,316.10	8.08
NET OF REVENUES & EXPENDITURES:		(1,116,034.00)	0.00	782,115.73	(2,100.10)	(782,115.73)	
BEG. FUND BALANCE		3,529,942.60	2,391,560.45	2,391,560.45			
END FUND BALANCE		2,413,908.60	2,391,560.45	3,173,676.18			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-600-644	NSF FEES	0.00	0.00	75.00	0.00	(75.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	74,373.00	74,293.00	(74,373.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	29,796.00	29,906.00	(29,796.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	18,545.00	18,683.00	(18,545.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	43,505.10	44,531.00	(43,505.10)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00	320,000.00	169,741.00	0.00	150,259.00	53.04
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00	90,000.00	63,511.00	0.00	26,489.00	70.57
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	110,000.00	67,357.75	0.00	42,642.25	61.23
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	50,000.00	40,825.00	0.00	9,175.00	81.65
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	9,000.00	11,115.00	2,250.00	(2,115.00)	123.50
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	80,000.00	38,827.00	0.00	41,173.00	48.53
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	28,000.00	11,912.00	0.00	16,088.00	42.54
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	23,000.00	12,495.00	0.00	10,505.00	54.33
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00	20,000.00	6,677.00	0.00	13,323.00	33.39
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	70,000.00	43,405.00	0.00	26,595.00	62.01
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	12,927.00	0.00	7,073.00	64.64
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00	24,000.00	14,080.00	0.00	9,920.00	58.67
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	16,000.00	10,446.00	0.00	5,554.00	65.29
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	280,000.00	116,807.00	0.00	163,193.00	41.72
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	24,456.00	0.00	25,544.00	48.91
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	65,000.00	37,209.00	0.00	27,791.00	57.24
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	65,000.00	51,100.50	0.00	13,899.50	78.62
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00	200,000.00	273,772.00	0.00	(73,772.00)	136.89
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	65,000.00	34,745.00	0.00	30,255.00	53.45
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	85,000.00	53,803.55	0.00	31,196.45	63.30
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	50,000.00	22,483.00	0.00	27,517.00	44.97
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	150,000.00	47,705.00	0.00	102,295.00	31.80
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00	60,000.00	35,962.00	0.00	24,038.00	59.94
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00	60,000.00	40,855.00	0.00	19,145.00	68.09
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00	35,000.00	26,087.00	0.00	8,913.00	74.53
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	260,000.00	310,000.00	143,177.00	0.00	166,823.00	46.19
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00	100,000.00	63,200.00	0.00	36,800.00	63.20
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	130,000.00	74,128.00	0.00	55,872.00	57.02
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	80,000.00	34,185.00	0.00	45,815.00	42.73
249-000-665-000	INTEREST REVENUE	51,000.00	150,000.00	76,514.29	13,891.65	73,485.71	51.01
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	1,500.00	150.00	0.00	1,350.00	10.00
Total Dept 000		2,532,000.00	2,801,000.00	1,825,952.19	183,554.65	975,047.81	65.19
Revenues		2,532,000.00	2,801,000.00	1,825,952.19	183,554.65	975,047.81	65.19
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	86,422.00	98,636.00	61,574.76	7,533.49	37,061.24	62.43
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00	121,282.00	80,207.94	10,176.34	41,074.06	66.13
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	10,717.68	0.00	14,282.32	42.87
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,915.00	3,198.59	1,930.48	(1,283.59)	167.03
249-250-718-200	OTHER BENEFITS	19,500.00	0.00	23,760.00	0.00	(23,760.00)	100.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00	302,065.00	162,655.86	17,516.35	139,409.14	53.85
249-250-719-100	OPT-OUT INSURANCE	4,000.00	0.00	1,000.00	0.00	(1,000.00)	100.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	15,484.00	5,936.04	0.00	9,547.96	38.34
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	33,740.00	10,383.51	(163.40)	23,356.49	30.78
249-250-722-000	PENSION PLAN BENEFITS	40,278.00	95,117.00	63,411.04	7,926.38	31,705.96	66.67
Total Dept 250 - BENEFITS/INSURANCE		489,985.00	693,239.00	422,845.42	44,919.64	270,393.58	61.00
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	992,471.00	1,226,412.00	796,879.25	96,641.30	429,532.75	64.98
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00	0.00	(1,000.56)	0.00	1,000.56	100.00
249-371-704-000	WAGES- PART TIME	15,000.00	62,954.00	30,342.88	5,725.34	32,611.12	48.20
249-371-707-000	WAGES - PER DIEM	30,000.00	0.00	1,472.30	0.00	(1,472.30)	100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	2,580.00	735.00	3,420.00	43.00
249-371-724-000	EDUCATION	10,000.00	10,000.00	4,795.83	1,174.00	5,204.17	47.96
249-371-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	1,330.85	0.00	8,669.15	13.31
249-371-752-101	KITCHEN SUPPLIES	700.00	700.00	130.77	0.00	569.23	18.68
249-371-757-000	BOOKS	5,000.00	7,500.00	3,790.16	0.00	3,709.84	50.54
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	800.00	378.60	0.00	421.40	47.33
249-371-787-200	CREDIT CARD FEES	38,000.00	42,000.00	22,669.39	0.00	19,330.61	53.97
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	1,000.00	900.00	0.00	100.00	90.00
249-371-810-000	LIABILITY INSURANCE	15,000.00	45,000.00	33,419.50	0.00	11,580.50	74.27
249-371-860-000	MILEAGE	74,000.00	80,000.00	48,695.32	7,667.90	31,304.68	60.87
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	233.41	0.00	516.59	31.12
249-371-923-000	HEATING/UTILITY	9,000.00	9,000.00	8,519.71	2,157.70	480.29	94.66
249-371-924-000	PHONES	6,000.00	6,000.00	4,161.16	516.73	1,838.84	69.35
249-371-924-100	CELL PHONES/DATA	10,000.00	10,000.00	5,599.73	795.17	4,400.27	56.00
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	12,000.00	7,319.44	0.00	4,680.56	61.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	98,398.00	52,141.53	6,956.59	46,256.47	52.99
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	33,000.00	18,073.58	1,938.59	14,926.42	54.77
249-371-981-000	OFFICE EQUIPMENT	12,000.00	12,000.00	1,201.83	575.84	10,798.17	10.02
Total Dept 371 - BUILDING DEPARTMENT		1,533,102.00	1,690,264.00	1,043,634.68	124,884.16	646,629.32	61.74
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00	30,200.00	13,982.20	3,540.00	16,217.80	46.30
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,800.00	26,000.00	16,171.60	1,459.60	9,828.40	62.20
249-964-964-300	PERMITS DUE TO GR TWP	83,600.00	80,000.00	76,123.51	5,728.60	3,876.49	95.15
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	92,000.00	45,914.50	8,229.60	46,085.50	49.91
249-964-964-500	PERMITS DUE TO EAST GR	39,600.00	61,000.00	30,121.80	4,393.80	30,878.20	49.38
249-964-964-600	PERMITS DUE PLAINFIELD	103,000.00	124,000.00	63,775.20	7,024.40	60,224.80	51.43
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	125,000.00	68,252.95	9,900.55	56,747.05	54.60
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		495,000.00	538,200.00	314,341.76	40,276.55	223,858.24	58.41
Department: 965 CONTINGENCIES							
249-965-998-000	PERSONNEL CONTINGENCIES	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 965 - CONTINGENCIES		0.00	100,000.00	0.00	0.00	100,000.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 966 TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000.00	20,000.00	0.00	0.00	20,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	311,338.00	0.00	0.00	311,338.00	0.00
Total Dept 966 - TRANSFERS OUT		413,338.00	331,338.00	0.00	0.00	331,338.00	0.00
Expenditures		2,931,425.00	3,353,041.00	1,780,821.86	210,080.35	1,572,219.14	53.11
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		2,532,000.00	2,801,000.00	1,825,952.19	183,554.65	975,047.81	65.19
TOTAL EXPENDITURES		2,931,425.00	3,353,041.00	1,780,821.86	210,080.35	1,572,219.14	53.11
NET OF REVENUES & EXPENDITURES:		(399,425.00)	(552,041.00)	45,130.33	(26,525.70)	(597,171.33)	
BEG. FUND BALANCE		4,618,695.69	4,845,987.79	4,845,987.79			
END FUND BALANCE		4,219,270.69	4,293,946.79	4,891,118.12			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY FUND							
Account Category: Revenues							
Department: 000							
271-000-401-402	TAX LEVY	267,530.00	293,207.00	308,276.45	0.00	(15,069.45)	105.14
271-000-401-410	PERSONAL PROPERTY TAX	16,057.00	16,209.00	0.00	0.00	16,209.00	0.00
271-000-401-412	DELINQUENT TAX LEVY	700.00	700.00	925.36	0.00	(225.36)	132.19
271-000-401-437	ABATEMENT TAXES-LEVY	2,495.00	2,626.00	2,625.50	0.00	0.50	99.98
271-000-401-445	PENALTIES & INTEREST ON TAX	120.00	0.00	50.56	0.00	(50.56)	100.00
271-000-569-000	STATE GRANT- OTHERS	319,405.00	0.00	0.00	0.00	0.00	0.00
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	17,405.00	14,988.00	0.00	2,417.00	86.11
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826.00	43,826.00	32,869.50	0.00	10,956.50	75.00
271-000-665-000	INTEREST REVENUE	53,000.00	53,000.00	29,495.29	1,330.39	23,504.71	55.65
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000.00	20,000.00	31,520.00	0.00	(11,520.00)	157.60
Total Dept 000		740,538.00	446,973.00	420,750.66	1,330.39	26,222.34	94.13
Revenues		740,538.00	446,973.00	420,750.66	1,330.39	26,222.34	94.13
Account Category: Expenditures							
Department: 790 LIBRARY							
271-790-727-000	LIBRARY SUPPLIES	2,000.00	0.00	359.93	359.93	(359.93)	100.00
271-790-802-200	JANITORIAL & MAINTENANCE	61,500.00	65,000.00	46,686.88	5,119.00	18,313.12	71.83
271-790-810-000	LIABILITY INSURANCE	25,000.00	45,000.00	20,051.70	0.00	24,948.30	44.56
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	60,000.00	38,030.67	6,241.73	21,969.33	63.38
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	8,801.93	247.99	3,198.07	73.35
271-790-924-000	LIBRARY PHONES	2,000.00	2,000.00	86.73	10.02	1,913.27	4.34
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	5,788.30	3,429.90	2,211.70	72.35
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	110,000.00	16,808.06	2,914.31	93,191.94	15.28
271-790-964-100	PROPERTY TAX REFUNDS	50.00	0.00	18.47	18.47	(18.47)	100.00
271-790-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		273,550.00	302,000.00	136,632.67	18,341.35	165,367.33	45.24
Department: 901 CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000.00	250,000.00	1,677,287.91	256,253.91	(1,427,287.91)	670.92
271-901-974-271	LIBRARY FRIENDSHIP PARK	319,405.00	0.00	5,640.00	5,640.00	(5,640.00)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,819,405.00	250,000.00	1,682,927.91	261,893.91	(1,432,927.91)	673.17
Department: 966 TRANSFERS OUT							
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	56,245.00	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 966 - TRANSFERS OUT		56,245.00	56,245.00	0.00	0.00	56,245.00	0.00
Expenditures		2,149,200.00	608,245.00	1,819,560.58	280,235.26	(1,211,315.58)	299.15
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		740,538.00	446,973.00	420,750.66	1,330.39	26,222.34	94.13
TOTAL EXPENDITURES		2,149,200.00	608,245.00	1,819,560.58	280,235.26	(1,211,315.58)	299.15
NET OF REVENUES & EXPENDITURES:		(1,408,662.00)	(161,272.00)	(1,398,809.92)	(278,904.87)	1,237,537.92	
BEG. FUND BALANCE		2,347,278.54	2,431,867.92	2,431,867.92			
END FUND BALANCE		938,616.54	2,270,595.92	1,033,058.00			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 282 CARES ACT							
Account Category: Revenues							
Department: 000							
282-000-528-004	KENT COUNTY PROGRAM	353,678.00	0.00	0.00	0.00	0.00	0.00
282-000-528-007	ARPA	0.00	2,039,351.00	0.00	0.00	2,039,351.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	64,103.05	7,406.03	(59,103.05)	1,282.06
Total Dept 000		<u>358,678.00</u>	<u>2,044,351.00</u>	<u>64,103.05</u>	<u>7,406.03</u>	<u>1,980,247.95</u>	<u>3.14</u>
Revenues		<u>358,678.00</u>	<u>2,044,351.00</u>	<u>64,103.05</u>	<u>7,406.03</u>	<u>1,980,247.95</u>	<u>3.14</u>
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
282-901-972-000	LAND IMPROVEMENTS	353,678.00	0.00	0.00	0.00	0.00	0.00
282-901-974-000	CAPITAL OUTLAY	0.00	2,044,351.00	332,747.16	0.00	1,711,603.84	16.28
Total Dept 901 - CAPITAL OUTLAY		<u>353,678.00</u>	<u>2,044,351.00</u>	<u>332,747.16</u>	<u>0.00</u>	<u>1,711,603.84</u>	<u>16.28</u>
Expenditures		<u>353,678.00</u>	<u>2,044,351.00</u>	<u>332,747.16</u>	<u>0.00</u>	<u>1,711,603.84</u>	<u>16.28</u>
Fund 282 - CARES ACT:							
TOTAL REVENUES		358,678.00	2,044,351.00	64,103.05	7,406.03	1,980,247.95	3.14
TOTAL EXPENDITURES		353,678.00	2,044,351.00	332,747.16	0.00	1,711,603.84	16.28
NET OF REVENUES & EXPENDITURES:		<u>5,000.00</u>	<u>0.00</u>	<u>(268,644.11)</u>	<u>7,406.03</u>	<u>268,644.11</u>	
BEG. FUND BALANCE		76,186.03	215,566.84	215,566.84			
END FUND BALANCE		81,186.03	215,566.84	(53,077.27)			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND							
Account Category: Revenues							
Department: 000							
284-000-685-000	OPIOID SETTLEMENT REVENUE	0.00	4,000.00	4,464.57	4,135.70	(464.57)	111.61
Total Dept 000		0.00	4,000.00	4,464.57	4,135.70	(464.57)	111.61
Revenues		0.00	4,000.00	4,464.57	4,135.70	(464.57)	111.61
Account Category: Expenditures							
Department: 631 SUBSTANCE ABUSE							
284-631-801-000	CONTRACT SERVICES	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		0.00	4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		0.00	4,000.00	0.00	0.00	4,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	4,000.00	4,464.57	4,135.70	(464.57)	111.61
TOTAL EXPENDITURES		0.00	4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	4,464.57	4,135.70	(4,464.57)	
BEG. FUND BALANCE		8,753.81	20,591.15	20,591.15			
END FUND BALANCE		8,753.81	20,591.15	25,055.72			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 08/31/2025 Norm (Abnorm)	Activity For 08/31/2025 Incr (Decr)	Available Balance 08/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							
Account Category: Revenues							
Department: 000							
403-000-665-000	INTEREST ON INVESTMENTS	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		20,000.00	0.00	0.00	0.00	0.00	0.00
Revenues		20,000.00	0.00	0.00	0.00	0.00	0.00
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		20,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		20,000.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		3,736.80	0.03	0.03			
END FUND BALANCE		23,736.80	0.03	0.03			
Report Totals:							
TOTAL REVENUES - ALL FUNDS		19,190,815.00	20,831,593.00	14,474,876.92	834,843.90	6,356,716.08	69.49
TOTAL EXPENDITURES - ALL FUNDS		23,684,972.00	22,816,804.00	13,736,111.40	1,656,344.12	9,080,692.60	60.20
NET OF REVENUES & EXPENDITURES:		(4,494,157.00)	(1,985,211.00)	738,765.52	(821,500.22)	(2,723,976.52)	



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: September 24, 2025

ITEM: Tris4Health/Huntington Bank Triathlon

PRESENTER: Township Manager Smith

INDIVIDUAL PRESENT: John Mosey

EXECUTIVE SUMMARY: Tris4Health, a Michigan based endurance event management company, reached out to the Township to request road closure for a triathlon to take place on Sunday, June 7, 2026. They are collaborating with Huntington Bank and Ada Township to continue this event that has now run successfully for years. This event will require road closures between 4 a.m. and 4:00 p.m. at Thornapple River Dr from River St south to Cascade, Buttrick Ave from Thornapple to Grand River, and Grand River from Buttrick to Old Oak Hill Dr. The organization will be working with the Kent County Road Commission to reduce impact on traffic as much as possible. If the resolution is approved, Executive Assistant Stine will work with the Road Commission and receive their approval before providing Tris4Health and Huntington Bank with approval.

STRATEGIC PLANS/GOALS: "Enhance local community spirit by means of planning and implementing various community events, festivals, business showcases, and other happenings."

ACTION REQUESTED: Approve the Resolution to Close Roads on Sunday, June 7, 2026 for the Grand Rapids Triathlon.

BUDGET IMPLICATIONS: None

DIRECTOR'S RECOMMENDATION: N/A

MANAGER'S RECOMMENDATION: Approval

ACTION: Motion to approve the Resolution to Close Roads on Sunday, June 7, 2026 for the Grand Rapids
Triathlon.

ATTACHMENTS:

Draft Resolution

GRTri Proposal

GRTri Road Closure Request

GRTri Proposal Presentation

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

Resolution No. 25-_____

At a regular meeting of the Township Board of the Charter Township of Cascade held on September 24, 2025, the following Resolution was offered for adoption by Trustee _____ and was seconded by Trustee _____.

**A RESOLUTION APPROVING STREET CLOSURES ON
SUNDAY, JUNE 7, 2026 FOR THE GRAND RAPIDS
TRIATHLON.**

WHEREAS, Huntington Bank and Tris4Health would like to hold a triathlon on Sunday, June 7, 2026; and

WHEREAS, on Sunday, June 7, 2026 they will need to close the following street from approximately 4:00 a.m. to 4:00 p.m.:

- Thornapple River Dr from River St south to Cascade
- Buttrick Ave from Thornapple to Grand River
- Grand River from Buttrick to Old Oak Hills Dr

WHEREAS, Tris4Health is working with the Kent County Road Commission and Ada Township regarding this request.

NOW, THEREFORE, BE IT HEREBY RESOLVED: the Cascade Charter Township Board approves the request for the street closures on June 7, 2026 from 4:00 a.m. to 4:00 p.m.

BE IT FURTHER RESOLVED: that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission and Tris4Health for the necessary permit.

YEAS: _____

NAYS: _____

ABSENT/ABSTAIN: _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater
Cascade Charter Township Clerk

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on September 24, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Date: _____, 2025

Susan B. Slater
Cascade Charter Township Clerk



GRAND RAPIDS TRIATHLON 2026

PRESENTED BY  **Huntington Bank**

Proposed Date: June 7, 2026 – ADA, MI

GRTri is the largest independent triathlon in Michigan and the proud host of five USA Triathlon National Championships over our fifteen-year history.

While our event attracts some of the best athletes from across the country, it has also been named one of the Top Five Best Triathlons for Beginners in the USA by Triathlon Business International. This triathlon offers athletes of all skill levels the chance to compete on a scenic riverside course, perfect for both beginners and experienced triathletes.

INTRODUCTION

Thank you for considering the approval of the 2026 edition of Grand Rapids Triathlon.

Who we are – Michigan Endurance Holdings, LLC (dba “Tris4Health):

Tris4Health is owned by Jon Conkling and John Mosey, both of whom are USA Triathlon level 1 certified and leaders in event management. The Grand Rapids Triathlon draws athletes from local, regional, and national levels year after year. Our mission is to promote a healthier lifestyle and highlight the offerings of Ada & Cascade Townships.

What the Grand Rapids Triathlon is:

This triathlon provides athletes of all skill levels an opportunity to race on a scenic riverside course, ideal for both beginners and experienced triathletes. As a USA Triathlon-sanctioned event, it guarantees exciting competition from start to finish. Participants can choose from four distances—Super Sprint, Sprint, Olympic, and Half—that suit both novices and seasoned athletes, plus a youth duathlon held in Ada Park on Saturday.

BENEFITS

Hosting this community event offers numerous advantages, including a positive economic boost and enhanced community health and well-being.

Positive economic impact: Between 2020 and 2025, we made significant progress in partnering with local businesses and associations to encourage our athletes to visit these businesses within Ada & Cascade. With the community’s growth, athletes and their families have many reasons to spend the weekend in the area, creating more economic opportunities.

Give back to the community: We partner with Make-A-Wish Michigan to grant as many wishes as possible to children and families in need. In 2025 alone, we helped raise over \$21,000 for Make-A-Wish Michigan through their Dream Team, a triathlon group.

OFFICIAL CHARITY PARTNER



Health and Wellness: Positions Ada/Cascade as a community embracing a healthy lifestyle and lifelong fitness through swimming, biking, and running. Triathlon fosters maintaining a healthy and active lifestyle like no other sport. You often see participants at local races ranging in age from 12 to 85. All three sports require aerobic power, strong endurance, and strategic thinking.

REQUEST

We are requesting approval of the following:

- 1.) To hold this annual event in the Ada area on Sunday, June 7, 2026.
- 2.) Course maps, suggested parking areas, etc., are available on our website (www.grandrapidstri.com).
- 3.) Specific road closures and times:
 - a. Sunday, June 7 - Road Closures (4am – 4pm)
 - i. Thornapple River Drive from River St south to Cascade
 - ii. Buttrick Ave from Thornapple to Grand River
 - iii. Grand River from Buttrick to Old Oak Hill Drive
- 4.) We request a letter from the Township of Cascade stating the above has been approved.
- 5.) Michigan Endurance Holdings will have Cascade Township as an additional insured. One week before the race, we will place signs in the Cascade and Ada area to alert residents.



Jade Smith
Township Manager
Cascade Township

Dear Jade,

I am requesting to be included in the agenda for the next available township meeting concerning the 2026 Grand Rapids Triathlon. Attached are the proposed detour and course maps supporting the road closure requests. We are seeking approval for the following road closures:

Sunday, June 7, 2026 - Road Closures (4am – 4pm)

- Thornapple River Drive from River St south to Cascade Road
- Buttrick Ave from Thornapple to Grand River
- Grand River from Buttrick to Old Oak Hill Drive

On behalf of our staff and athletes, we appreciate your consideration of this request and the excellent support that Cascade Township has offered since the event's start in 2011. Feel free to contact me if you have any questions.

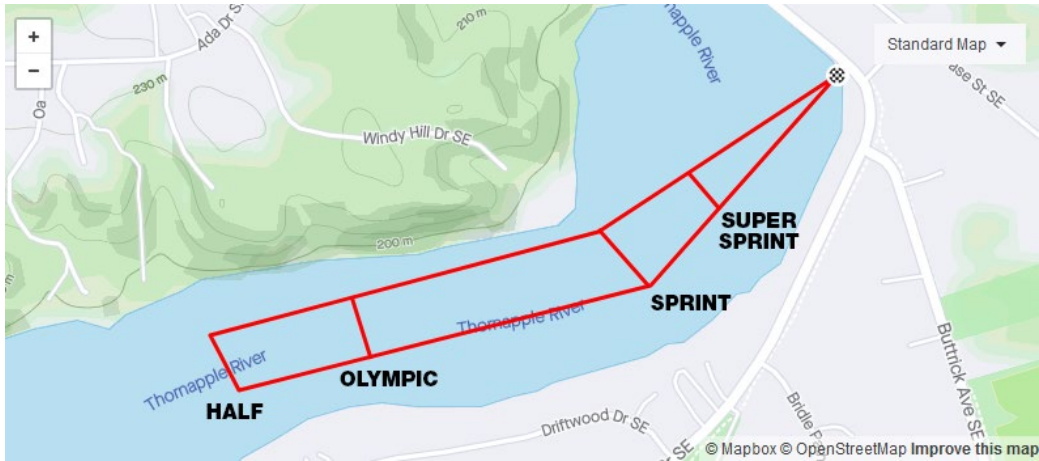
Kind regards,

A handwritten signature in black ink, appearing to read "Jon Conkling".

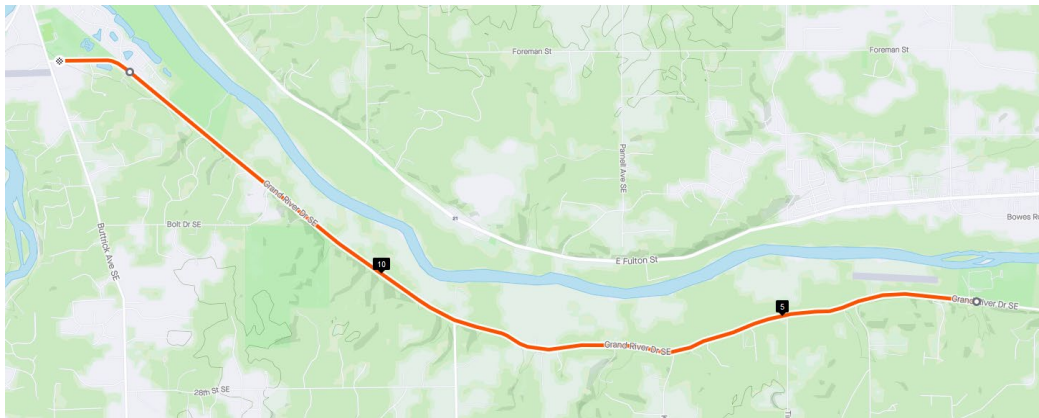
Jon Conkling
President, Tris4Health

EVENT MAPS

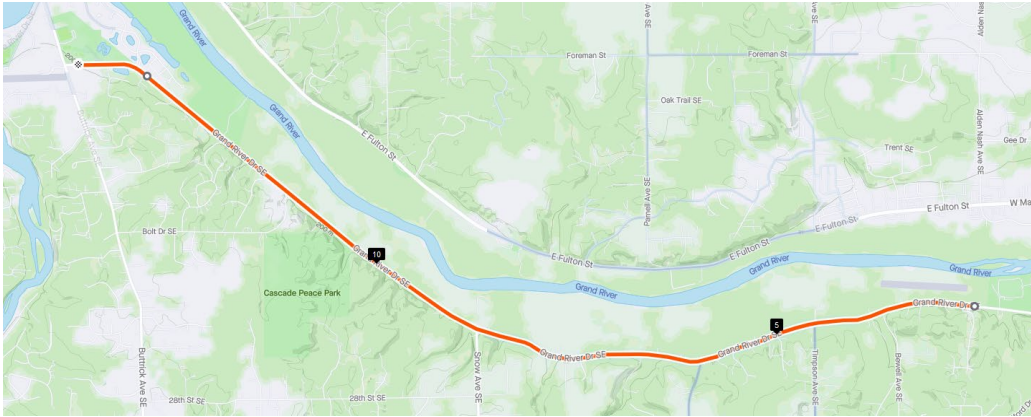
Here are the maps for the swim, bike, and run courses for Sunday, June 7th, 2026.



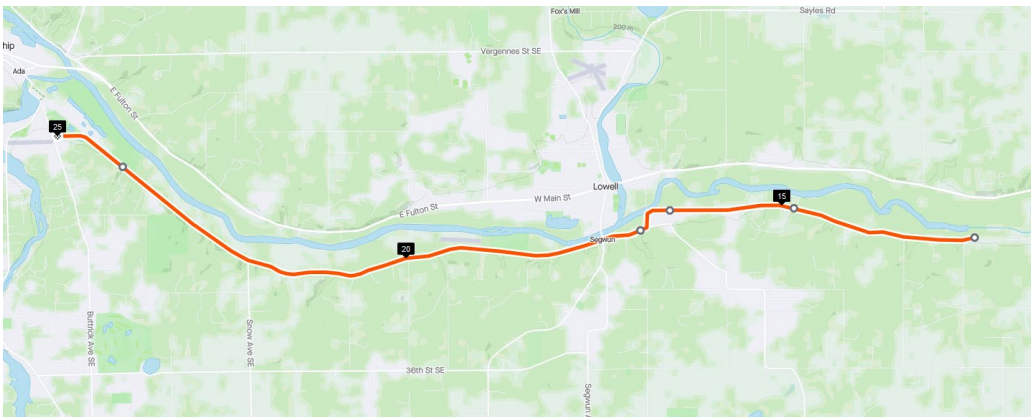
SWIM COURSE – ALL DISTANCES



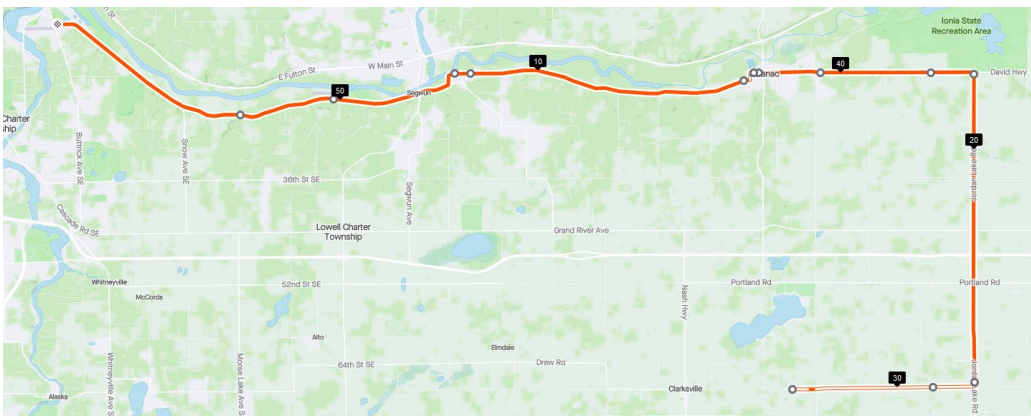
BIKE COURSE – SUPER SPRINT



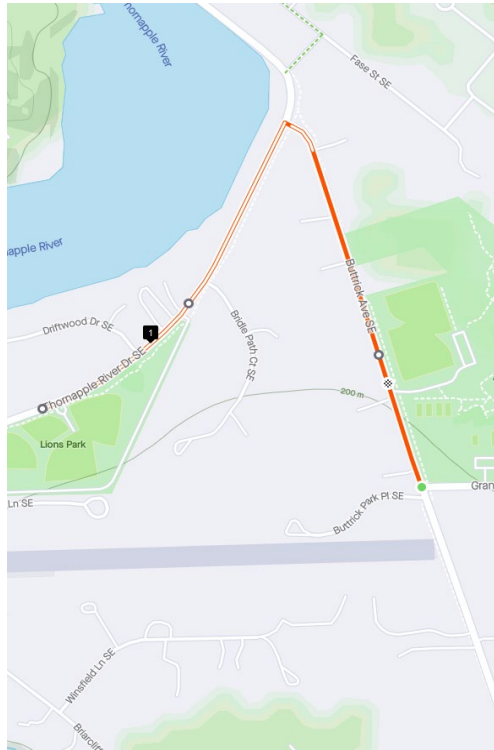
BIKE COURSE – SPRINT



BIKE COURSE – OLYMPIC



BIKE COURSE – HALF



RUN COURSE – SUPER SPRINT



RUN COURSE – SPRINT



Grand Rapids Triathlon 2026 Proposal

PRESENTED TO CASCADE
TOWNSHIP

PROPOSED 2026 DATE: SUNDAY, JUNE 7TH



GRAND RAPIDS
TRIATHLON 2026
JUNE 7

PRESENTED BY  **Huntington Bank**

TRISA HEALTH™ **Athletes first.**™

About Tris4Health

GRAND RAPIDS
TRIATHLON 2026
JUNE 7

PRESENTED BY  **Huntington Bank**

TRIS4HEALTH™ Athletes first.™

Tris4Health

- **We are an athlete-focused, community-minded company.**
- We are the largest endurance event operator in Michigan.
- Own and operate 21 events across Michigan and now into Indiana.
- Triathlon, Cycling, Gravel, Mountain, Running, and Youth events
- We fundraised/donated \$250,000 in 2024 through our events to local and national non-profits
- Both owners are USA Triathlon-certified race directors

TRIS4HEALTH™

Athletes first.™

About Grand Rapids Triathlon

GRAND RAPIDS TRIATHLON 2026

JUNE 7

PRESENTED BY  **Huntington Bank**

TRISA HEALTH™ **Athletes first.**™

Grand Rapids Triathlon (GRTri) is the biggest independent triathlon in MI.

- Started in 2011
- 2026 will be our 16th year
- Hosts between 1,200 – 1,600 athletes
- Distances for all levels of enthusiasts
- Located at Ada Park
- (5) USA Triathlon(USAT) National Championships in our history
- Numerous USAT state championships
- Companion Youth Duathlon for kids 6-11



SANCTIONED EVENT

What makes GRTri Special?

GRAND RAPIDS TRIATHLON 2026 JUNE 7

PRESENTED BY  **Huntington Bank**

TRISA HEALTH™ **Athletes first.**™

National Audience, Local Pull

- 30+ states each year, multiple countries
- 61% live within 50 miles of Ada
- Largest age groups: 30-39 (27%), 40-49 (23.5%)
- 56% male; 44% female
- 64% visited Ada/Cascade businesses
- 42% stayed at least one night in hotel
- Average \$322 spent at local restaurants and businesses



SANCTIONED EVENT

About The Event Director

GRAND RAPIDS TRIATHLON 2026 JUNE 7

PRESENTED BY  **Huntington Bank**

TRISA HEALTH™ **Athletes first.**™

Jon Conkling

- Ada resident since 2010
- Active member of the community
 - Ada Business Association Board of Directors (2021 – present)
 - Tinsel, Treats & Trolleys Chair/Co-Chair (2022 – present)
 - Mary Free Bed YMCA Advisory Board of Directors (2022 – present)
 - Forest Hills Eastern High School Men's Soccer Assistant Coach (2024 – present)
 - Volunteer Club Soccer Head Coach (2017 – present)
 - AYSO Region 571 Board (2012 – 2019)
 - AYSO Volunteer Soccer Coach (2011 – 2023)

Proposed 2026 Change

GRAND RAPIDS TRIATHLON 2026 JUNE 7

PRESENTED BY  **Huntington Bank**

TRISA HEALTH™ **Athletes first.**™

Return of one-day format

- From 2011 – 2019, GRTri was a one-day event held on the second or third Sunday in June.
- 2021 Covid change: two-day format
 - Reason: Accommodate ~1,000 deferrals from the cancelled 2020 event
 - Saturday: short distances for new athletes
 - Race from 7am – 10:30am
 - Sunday: longer distances for experienced athletes
 - Race from 7am – 3:30pm
 - Parking: Amway with shuttles all day

Reasons for One-Day Format Return

GRAND RAPIDS TRIATHLON 2026 JUNE 7

PRESENTED BY  **Huntington Bank**

TRISA HEALTH™ **Athletes first.**™

Rising Costs

- Operational costs and staffing
- On-site EMS costs
- Two days of road closures
 - Kent County Sheriff

Industry Trends

- National trend towards racing shorter distances
 - GRTri Saturday: growing (shorter races)
 - GRTri Sunday: shrinking (longer races)
- Consolidation of days will ensure a superior athlete experience for all and eliminate road closures on Saturday

Charity Partner

GRAND RAPIDS TRIATHLON 2026 JUNE 7

PRESENTED BY  **Huntington Bank**

TRIS4HEALTH™ Athletes first.™



Charity Partner

- **Make-A-Wish Michigan**
 - Charity partner of the event since 2017.
 - Raised over \$21,716 in 2025.

\$28,064

GRTri charitable fundraising & giving in 2025

\$208,700

Total fundraised for Make-A-Wish Michigan since 2017

\$250,000+

Total fundraised/donated by Tris4Health across all events in 2024



Maps

Ada Park Venue Map

GRAND RAPIDS TRIATHLON 2026

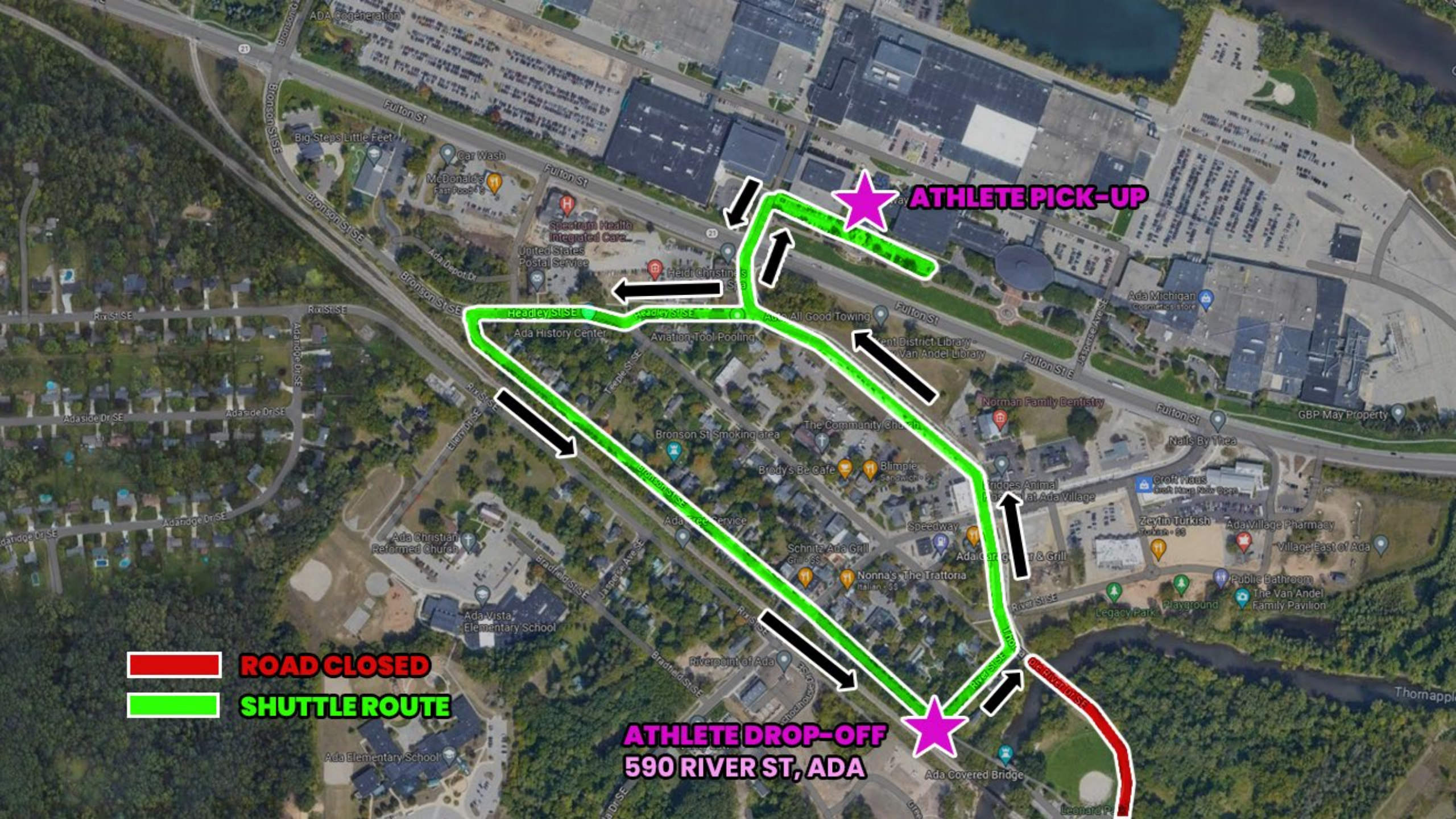
JUNE 7

PRESENTED BY  **Huntington Bank**

TRISA HEALTH™ Athletes first.™



- - - SWIM IN
- - - BIKE OUT
- - - BIKE IN
- - - RUN OUT
- — — BIKE RACKS/ROWS



ATHLETE PICK-UP

**ATHLETE DROP-OFF
590 RIVER ST, ADA**

ROAD CLOSED
SHUTTLE ROUTE

ADA Co-generation

Big Steps Little Feet

Car Wash

McDonald's

Spectrum Health Integrated Care

United States Postal Service

Heidi Christina's Spa

Ada History Center

Aviation Tool Pooling

Van Andel Library

Ada Michigan Cosmetics store

GBP May Property

Ada Christian Reformed Church

Ada Vista Elementary School

Ada Elementary School

Riverpoint of Ada

Ada Covered Bridge

Norman Family Dentistry

Nails By Thea

Croft Haus

Zeytin Turkish

Ada Village Pharmacy

Public Bathroom

The Van Andel Family Pavilion

Brody's Be Cafe

Schnitz Ada Grill

Ada Car Wash & Grill

Nonna's The Trattoria

Legacy Park

Playground

Thornapple

Bronson St

Fulton St

Fulton St

Fulton St

Fulton St

Fulton St

Riv St SE

Riv St SE

Ada side Dr SE

Ada side Dr SE

Ada nge Dr SE

Bradford St

Bradford St

Bradford St

River St

River St

Leonard P

Race Weekend: The Swim

GRAND RAPIDS TRIATHLON 2026

JUNE 7

PRESENTED BY  **Huntington Bank**

TRISA HEALTH™ **Athletes first.**™



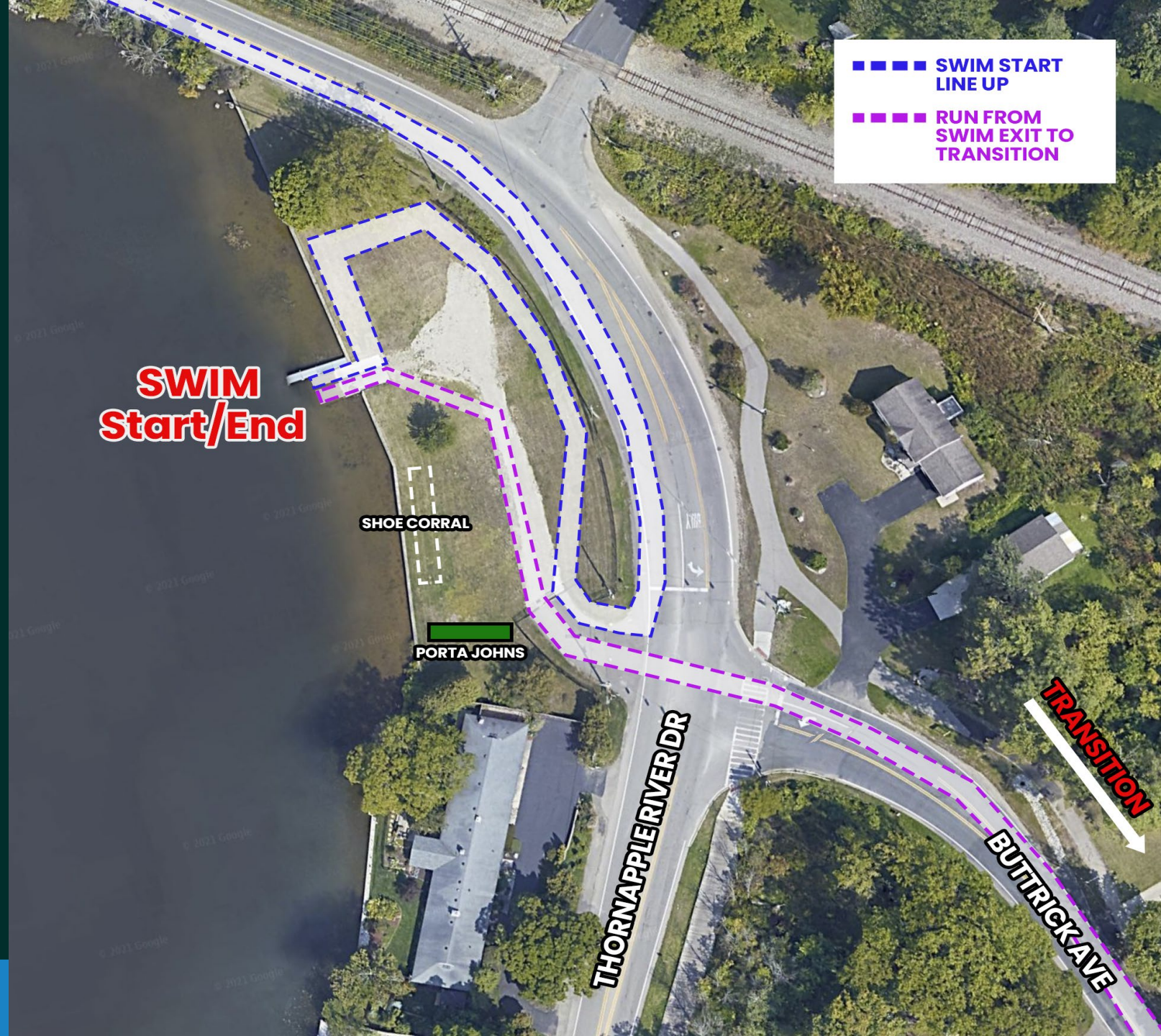
Race Weekend: The Swim

GRAND RAPIDS TRIATHLON 2026

JUNE 7

PRESENTED BY  **Huntington Bank**

TRISA HEALTH™ Athletes first.™



**SWIM
Start/End**

SHOE CORRAL

PORTA JOHNS

THORNAPPLE RIVER DR

BUTTRICK AVE

TRANSITION

■ ■ ■ ■ SWIM START
LINE UP

■ ■ ■ ■ RUN FROM
SWIM EXIT TO
TRANSITION

Race Weekend: The Swim

GRAND RAPIDS TRIATHLON 2026 JUNE 7

PRESENTED BY  **Huntington Bank**

TRISA HEALTH™ Athletes first.™



**SWIM
Start/End**

**RUN FROM
SWIM EXIT TO
TRANSITION**

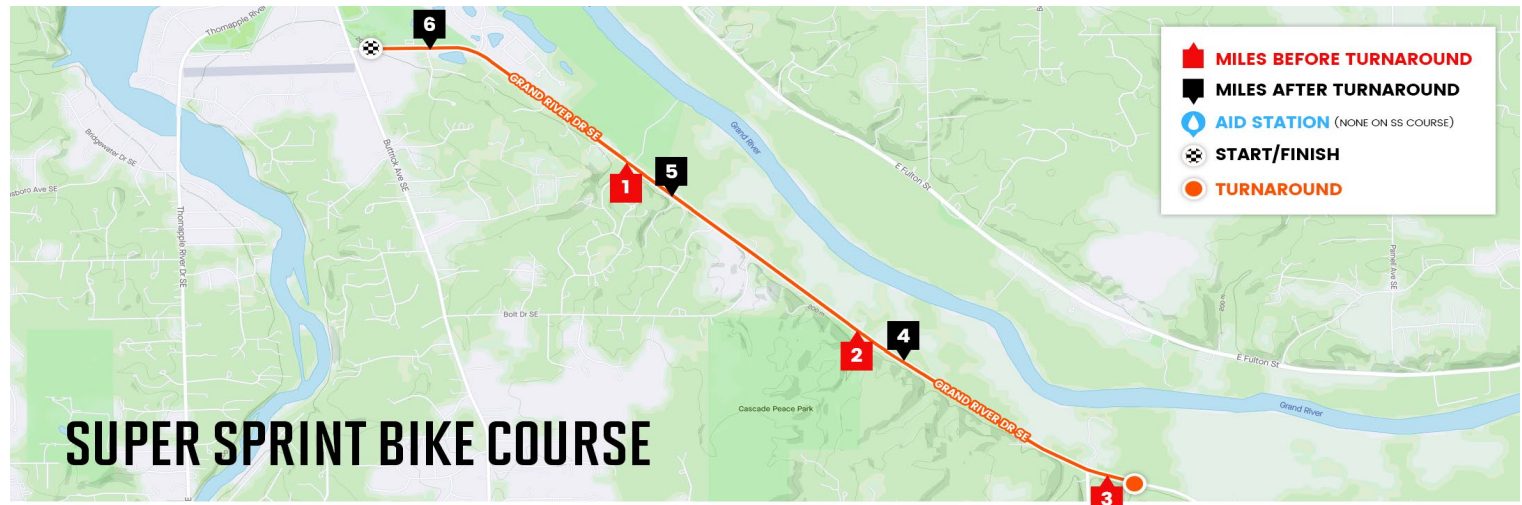
**TRANSITION
AREA**

Race Weekend: The Bike

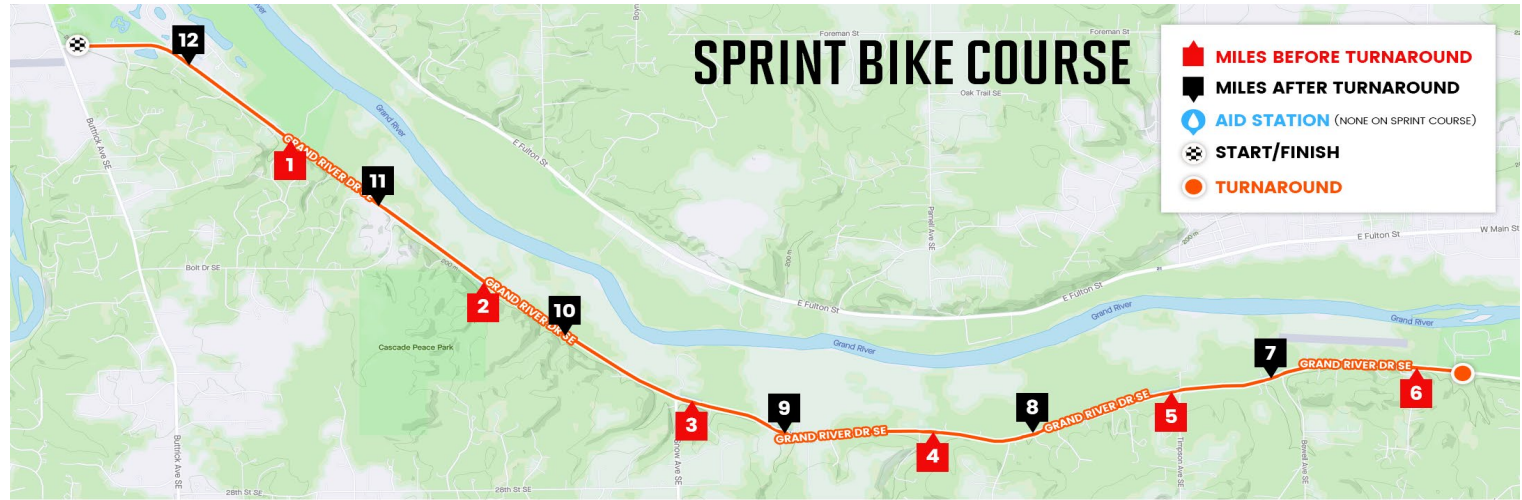
GRAND RAPIDS TRIATHLON 2026 JUNE 7

PRESENTED BY  **Huntington Bank**

TRISA HEALTH™ Athletes first.™



Distance **6.20 mi** Elevation Gain **110 ft** Elevation Loss **110 ft**



Distance **12.40 mi** Elevation Gain **237 ft** Elevation Loss **237 ft**



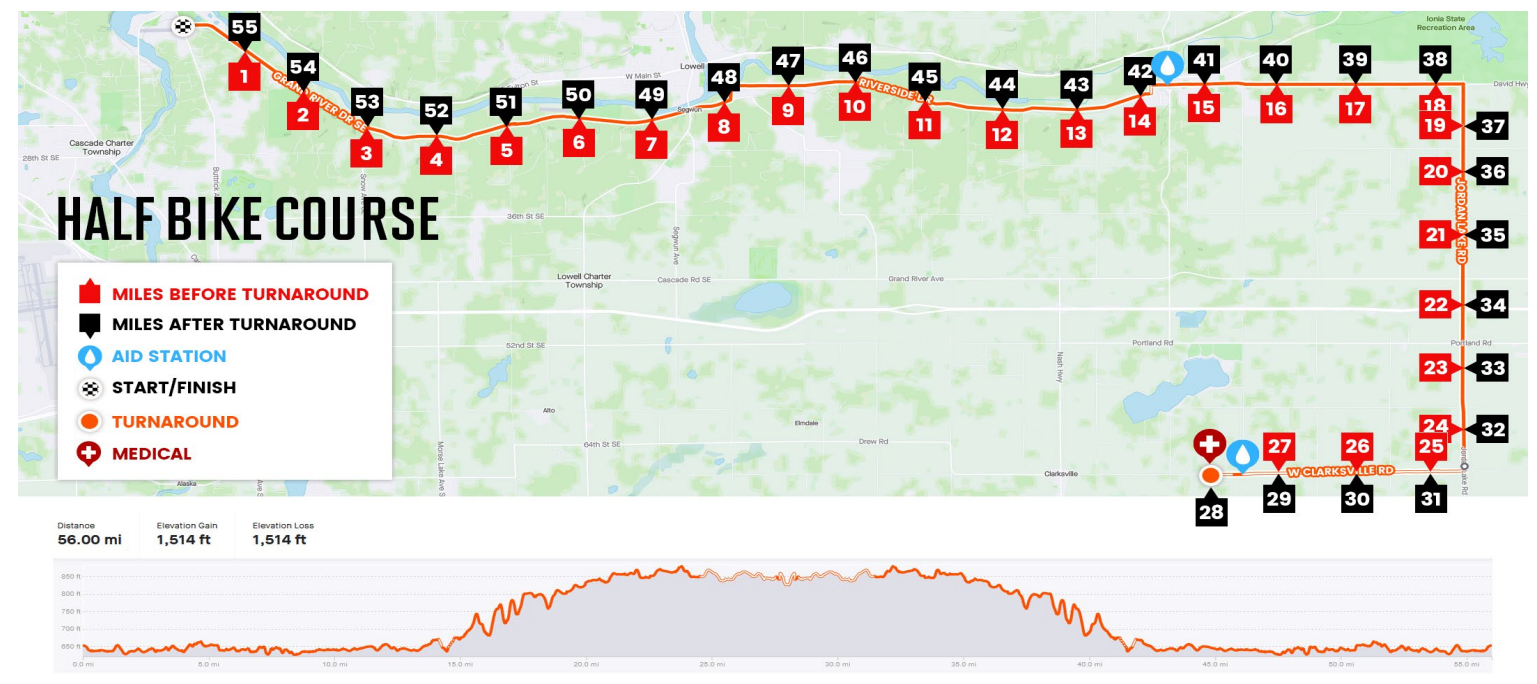
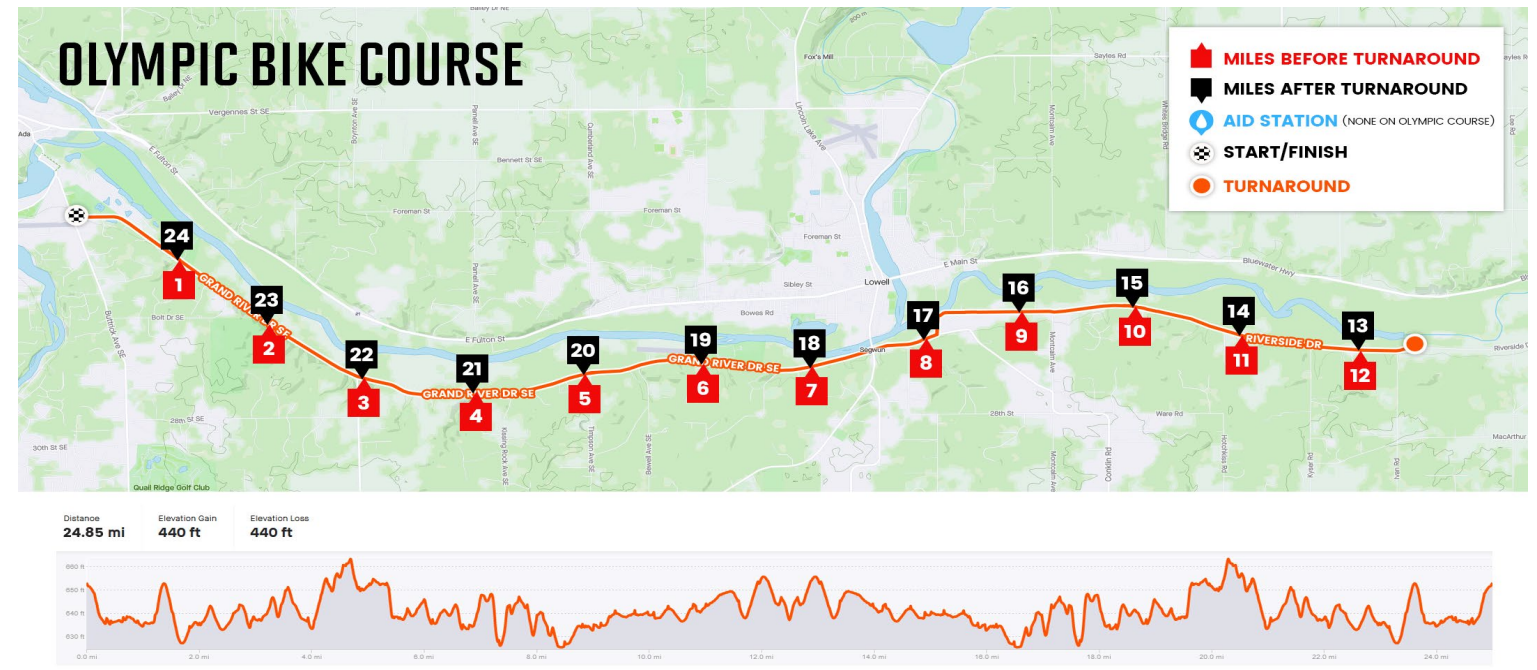
Race Weekend: The Bike

GRAND RAPIDS TRIATHLON 2026

JUNE 7

PRESENTED BY  **Huntington Bank**

TRISA HEALTH™ Athletes first.™









Race Weekend: The Run

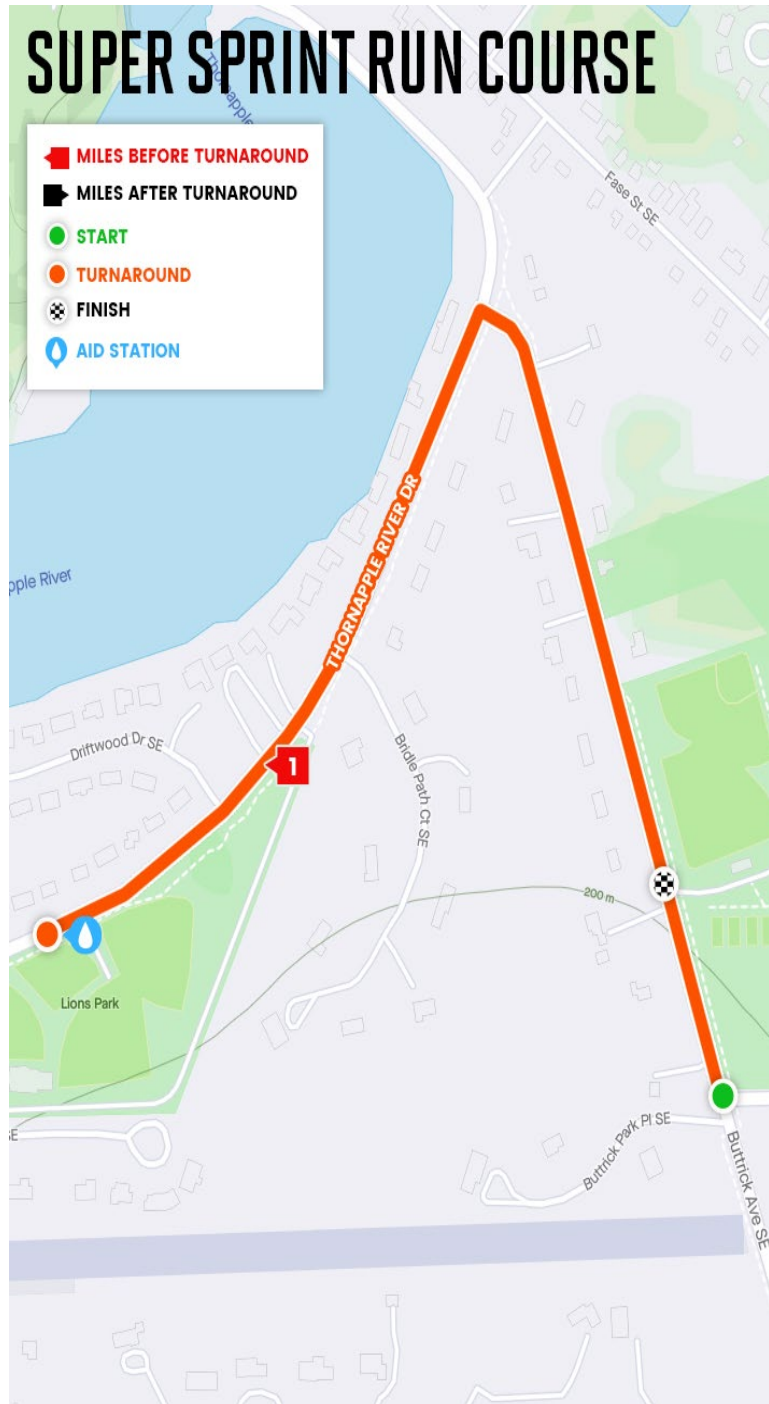
GRAND RAPIDS TRIATHLON 2026 JUNE 7

PRESENTED BY  **Huntington Bank**







TRISA HEALTH™ Athletes first.™

SUPER SPRINT RUN COURSE

-  MILES BEFORE TURNAROUND
-  MILES AFTER TURNAROUND
-  START
-  TURNAROUND
-  FINISH
-  AID STATION



SPRINT RUN COURSE

-  MILES BEFORE TURNAROUND
-  MILES AFTER TURNAROUND
-  START
-  TURNAROUND
-  FINISH
-  AID STATION



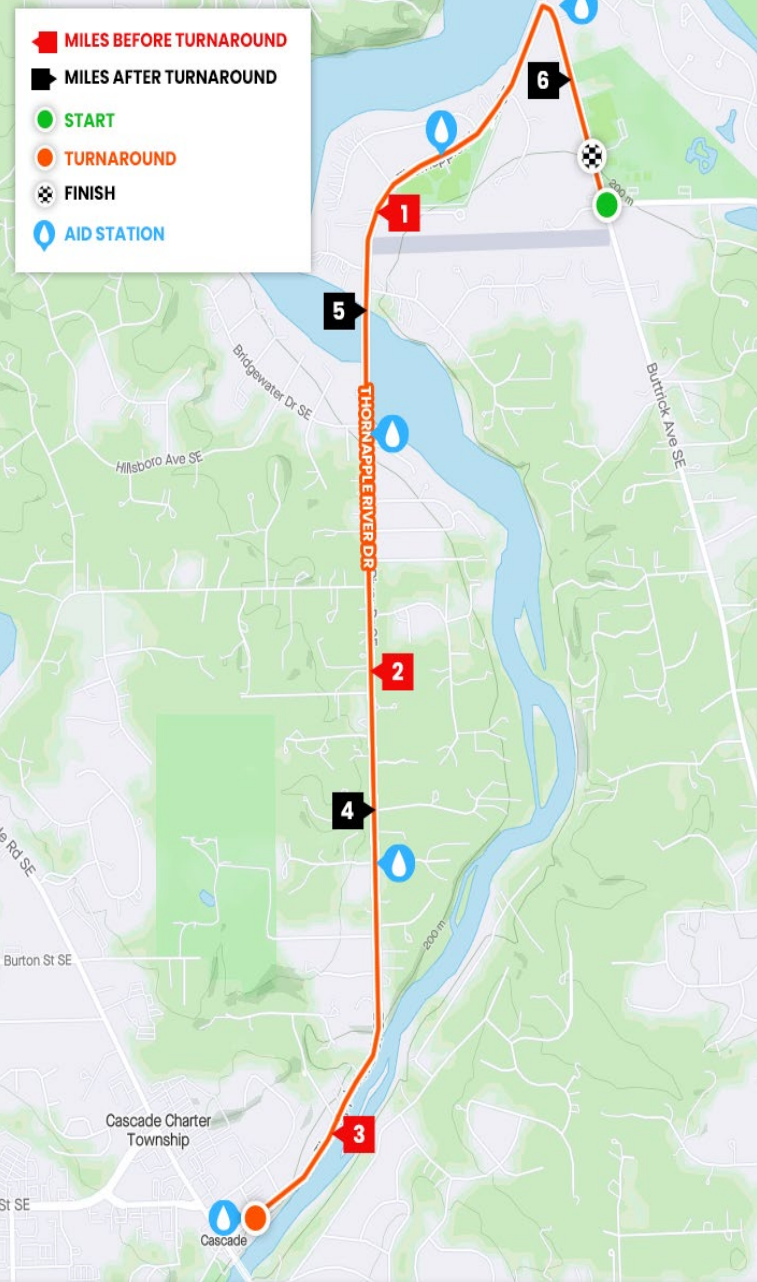
Race Weekend: The Run

GRAND RAPIDS TRIATHLON 2026 JUNE 7

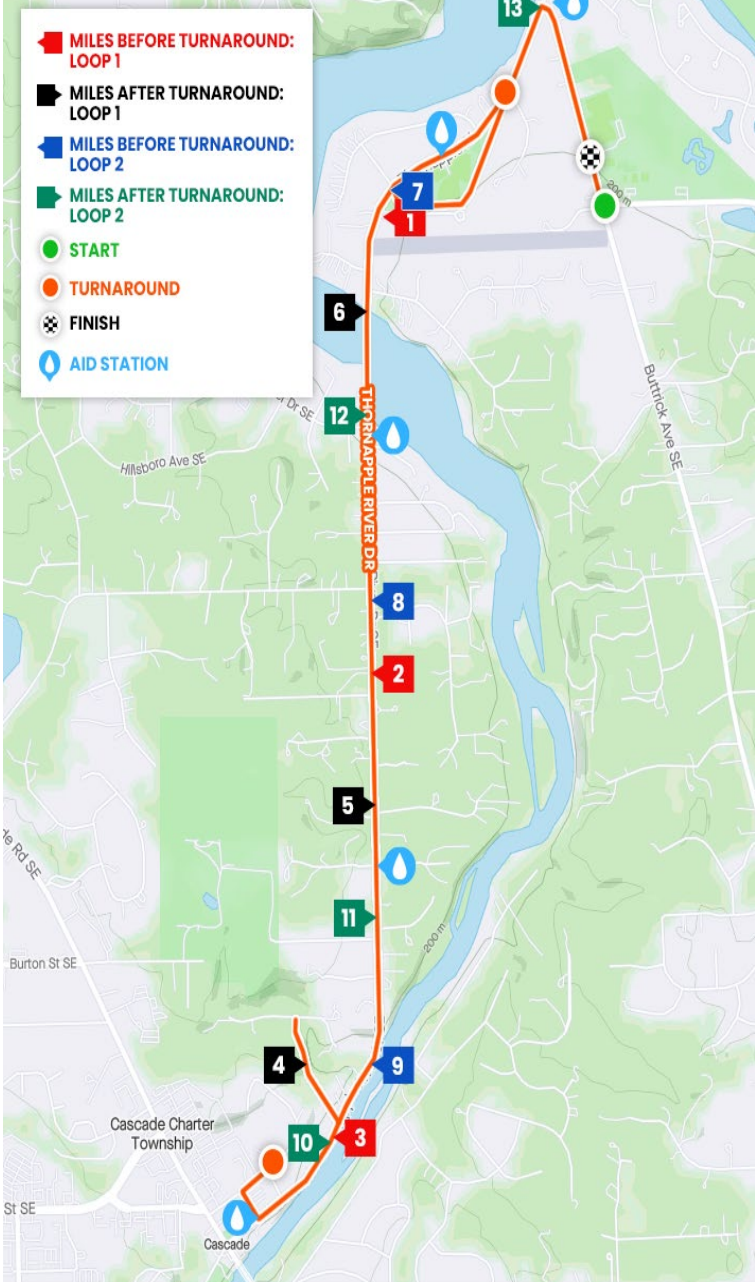
PRESENTED BY  **Huntington Bank**

TRISA HEALTH™ Athletes first.™

OLYMPIC RUN COURSE - 1 LOOP



HALF RUN COURSE - 2 LOOPS



A green-tinted photograph of a marathon race. In the foreground, several runners are visible, some in motion. In the background, a crowd of spectators lines the path. A banner with the text "GRAND NATIONAL" and a digital clock showing "11:02:15" is visible. The overall scene is outdoors with trees and a paved path.

**Thank you
for your
consideration!**



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: September 24, 2025

ITEM: Approval of Design Services Proposal to Extend Public Water to Recreation Park

PRESENTER:

N/A

INDIVIDUAL PRESENT:

Aric Thorne, Township Engineer

EXECUTIVE SUMMARY:

Cascade Recreation Park's water system is supplied by two groundwater wells. These were tested in April 2018 following reported potential PFAS contamination in connection with the Gerald R. Ford International Airport. Results were returned negative, and the wells continue to be routinely tested to ensure public safety. The City of Grand Rapids as of this year has extended public water service to within the vicinity of the park. Given the unpredictable movement of groundwater, known contamination nearby, and the public use of park facilities, it would be prudent at this time to connect to the City water system.

The volume of water required, and the distance of the numerous service points within the park, dictate that the water main itself be extended. There is existing infrastructure to support this work: a main stub was installed on Forest Valley Drive at the back of the park for the purpose of a future extension. A larger diameter distribution line is proposed to be designed from this stub, to extend southwesterly through the park. Service points such as the restrooms, drinking fountains, and irrigation system would be supplied by service lines off the main with the opportunity to connect new or relocated facilities in the future.

Prein & Newhof has served as the engineer for the water main extension project in the Burger-Goodwood neighborhood. They are intimately familiar with the area and water system; in fact, they suggested this extension some time ago, and the work wasn't pursued due to funding concerns. Now that the critical resident-focused water work is well on its way to completion, with no budgetary concerns, Township staff asked Prein & Newhof to provide a quote for the design of the Recreation Park public water loop. Board approval to waive the bidding requirements is requested, due to their history with this project.

STRATEGIC PLANS/GOALS:

Protect our park visitors from potential PFAS exposure.

ACTION REQUESTED:

Approve proceeding with the design services proposal to extend public water to Recreation Park for the not to exceed amount of \$23,500 provided by Prein & Newhof.

BUDGET IMPLICATIONS: This work will be funded by the Kent County PFAS remediation dollars received by the Township. The 2025 budget anticipated use of the dollars, so no adjustments are needed.

IMPLEMENTATION PLAN:

Sign the contract and issue a Purchase Order to Prein & Newhof. Design and permitting would be performed through winter 2025-26 with construction bidding in spring 2026 and construction by end of 2026. A proposal for construction services would be presented in addition to a recommended contractor for award following construction bid opening.

DIRECTOR'S RECOMMENDATION:

N/A

MANAGER'S RECOMMENDATION:

MODEL RESOLUTION:

N/A

ATTACHMENTS:

1. Prein & Newhof Design Services Proposal

August 18, 2025

Mr. Aric Thorne, P.E.
Cascade Township
5920 Tahoe Dr SE
Grand Rapids, MI 49546

RE: Cascade Township Park – Well Abandonment and Water Main/Service Extension

Dear Aric:

The City of Grand Rapids, in coordination with Cascade Township, is nearing completion of a significant water infrastructure improvement project within the Burger/Goodwood neighborhood of Cascade Township. That project scope includes the installation of approximately six miles of new water main and the connection of nearly 500 residential properties to the municipal water system. The work was initiated in direct response to the detection of perfluorooctanoic acids (PFOAs) in private residential wells within the area. The project has been made possible through multiple funding sources, reflecting a coordinated effort to address water quality concerns and ensure safe, reliable drinking water for affected residents.

As an extension of these efforts, Cascade Township has identified a need to remove park facilities within Cascade Township Park from reliance on on-site well water. The Township has requested a proposal for the design of a water main extension into the park, which will provide a municipal water connection for all park operations and further eliminate potential exposure to contaminants.

The proposed watermain extension would provide service connections to the following locations within the park:

- Existing irrigation well located just outside the outfield fence of the easternmost baseball field.
- Existing bathroom facility (noting that this may be replaced by a larger facility in the future).
- Water fountain near the dog walking park.
- Water fountain near the basketball court.
- Water fountain at the gazebo.
- Water fountain near the tennis/pickleball court.
- Existing facilities building (with the understanding that there are plans for a new 15,000–20,000 sq. ft. parks department operations building in the southwest corner of the park).

For the project design work, we propose the following scope of services:

- GPS location of all facilities and road/paths and parking lots within the park that will be affected by the project.
- Topographic survey will confirm the GIS contours of the park areas where watermain is planned.
- Geotechnical Investigation- Two (2) 10-foot-deep borings assumed at 500 foot spacing.

- Obtain existing utility plans (Township, MissDig, etc.) and incorporate into design, including coordinating staking and survey activities with other utilities (gas, electric, fiber, etc.) as necessary.
- Watermain design with plan and profile construction drawings. Plans
- 1 design review meeting with Cascade Township. Revise plans, specifications and bid documents.
 - Plans to include valves, services, hydrants, meter chamber per City of Grand Rapids Specifications, stubs for future connections, restoration, and all appurtenances as needed to provide a complete project.
 - Engineered plans consistent with Cascade Township, EGLE, and 10-States Standards.
- Preparation of technical specifications along with bid item and quantity compilation.
- Because the water main and services are considered to be private lines, they will not require an EGLE Act 399 permit.
- Township Coordination/Communication
- Bidding assistance including pre-bid meeting and answering questions, as needed

We understand that the project schedule is intended for design and permitting by winter of 2025, bidding in the spring of 2026, and construction in the summer of 2026.

We propose to provide this scope of services on a time and material basis with a not to exceed amount of \$23,500.

Please let me know if you have any questions or require additional information.

Sincerely,

Prein&Newhof



Kevin E Koster, P.E.
KEK/kk



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: September 24, 2025

ITEM: Change Order Request for Construction Services on the Cascade Road Bridge Pedestrian Improvements Project

PRESENTER:

N/A

INDIVIDUAL PRESENT:

Aric Thorne, Township Engineer

EXECUTIVE SUMMARY:

Spalding DeDecker submitted a change order request in the amount of \$66,338.40 for consideration at the June 25, 2025 Board of Trustees meeting. The request was for billable hours of construction engineering and materials testing performed for additional contractor hours on-site not anticipated in the original approved proposal for services. A portion of this was due to Kent County Road Commission (KCRC) directed improvements to the structure, which was inadvertently mixed with Township work; at that evening's meeting, Spalding DeDecker was unable to clearly delineate the hours and charges attributable to the KCRC and those that were the Township's.

Spalding DeDecker submitted an amended change order request on August 5, 2025. In this request they reduced the overall number of charged hours and attributed \$11,254.00 of the \$66,338.40 to KCRC, revising the Township balance to \$46,324.40.

The Infrastructure Subcommittee met and reviewed the request on August 7, 2025. Following deliberation, the Township returned an offer to Spalding DeDecker for payment in the amount of \$23,000. Spalding DeDecker acknowledged and agreed to accept this amount as final payment.

STRATEGIC PLANS/GOALS:

N/A

BUDGET IMPLICATIONS:

This change order will increase the project's cost by \$23,000. The project's budget was contained in the FY2024 budget, because the project was originally planned for completion in that year. The contractor submitted and was approved for an alternate schedule that extended the project into 2025. Once the project is completed and closed out later this fall, a single budget

amendment will be proposed to the Board.

IMPLEMENTATION PLAN:

N/A

DIRECTOR'S RECOMMENDATION:

N/A

MANAGER'S RECOMMENDATION:

N/A

ACTION REQUESTED:

Approve the change order for construction services on the Cascade Road Bridge.

ATTACHMENTS:

1. Construction Services Change Order Request Revised August 5, 2025
2. Infrastructure Subcommittee Response
3. Spalding DeDecker Acknowledgement

August 5, 2025

Mr. Aric Thorne, P.E.
Township Engineer
Cascade Township
5920 Tahoe Dr SE
Grand Rapids, MI 49546-7123

Re: Change Order Request – Cascade Road Bridge CE

Dear Mr. Thorne:

Thank you for the opportunity to work with Cascade Township to provide professional services for the bridge rehabilitation project for the Cascade Road bridge.

Project Summary

The Cascade Road bridge rehabilitation project proposal, dated 05/29/24, originally included 12 weeks of construction inspection and administration at 50 hours per week during the 2024 season and 40 hours for an additional week in the spring of 2025 to accommodate the estimated construction project schedule.

As can occur with rehabilitation projects, the contractor's methods and the existing bridge conditions varied from what was anticipated during design. The original project was intended to be constructed in one season, but supply issues made the project occur over two seasons. The contractor also encountered structural conditions that varied from historical documents about the original bridge construction. In this case, there were impacts to the schedule that were outside of the control of both the contractor and Spalding DeDecker.

As a result, and to expedite the project, Davis consistently worked more than 60 hours per week, and Spalding DeDecker was on the site during those times. As a separate item, in the fall of 2024, the Kent County Road Commission directed the contractor to perform full deck joint replacements to the project at the County's expense. Spalding DeDecker also provided construction oversight services during that time. The costs for oversight related to the County work will not be charged to the Township, as detailed below.

Lastly, since the construction project is within the Kent County Road system, and was a significant bridge rehabilitation project, 100% project oversight was provided in adherence to the MDOT 2020 Standard Specifications for Construction standards.

Additional Project Efforts

The project schedule and efforts were as follows:

- Phase 1 started on 11/09/24 and ended on 12/16/24 for a winter shutdown. The contractor returned to work on 03/21/25, with substantial completion of the project on 06/06/24, for a total of 16 weeks of construction.
- This schedule is four weeks more than our original estimated letter proposal.
 - In inspection time alone, the addition of 4 weeks to the schedule added 130 hours (\$15,730 total) to the efforts provided.
 - In project management and construction administration, it took approximately 6 hours per week for 4 weeks or 24 hours (\$3,904 total) to administer the project.
- Additionally, the contractor consistently worked more than 60 hours per week to expedite the schedule, which is 10 hours per week more than originally proposed for inspection services.
 - In inspection time alone, this added 160 hours (\$19,360) to the efforts provided.
- The additional 4 weeks of materials testing for the subconsultant included invoiced pass-through costs of \$7,330.40.

The total of these efforts was \$46,324.40

The total contract amount requested with this change is \$206,224.40, based on the summary above, with 314 hours of extra effort. (This is an increase of 33.44% in hours of effort).

Requested Contract Adjustment

Below is a summary of the extra effort requested for additional services, including the anticipated time to finish and close out the project. This summary is being provided for clarity on the written overview in the paragraphs above.

Senior Project Manager = \$208/hour @ 8 hours = \$1,664.00

Construction Inspection = \$121/hour @ 290 hours = \$35,090.00

Construction Administration = \$140/hour @ 16/hours = \$2,240.00

Materials Testing = \$7,330.40

Total Request to Township = \$46,324.40

Kent County Road Commission Efforts

The additional efforts associated with inspection of the full-width deck joint replacement work requested by the Kent County Road Commission included the following:

Senior Project Manager = \$208/hour @ 8 hours = \$1,664.00

Construction Inspection = \$121/hour @ 70 hours = \$8,470.00

Construction Administration = \$140/hour @ 8 hours = \$1,120.00

Total to be Paid by Others = \$11,254.00

This separate work included inspection of full-width deck joint replacement completed in phases over 10 days between 11/08/24 to 06/02/25. These hours and fees are excluded from the total request of the Township and are being discussed separately with the County.

Conclusion

As the Board noted in the last meeting, we would have ideally noted the impact of the project changes in scope last fall when the contractor first identified the potential of a schedule change. Spalding DeDecker worked to provide alternative options after Davis indicated they could not start or complete the project on time. In combination with the unexpected factors mentioned above, we did not anticipate or notify the Township of the effect on the overall construction services contract agreement.

In all future contracts, we will make it a priority to identify and notify the Township of changing contract conditions as quickly as possible.

While we understand that the timing of the request is out of sequence, the requested value of services is consistent with what we would have brought to the Township for approval at that time. We hope that you will also consider this during your review and consideration of our request.

We appreciate this opportunity to continue working with the Township, and if you have any questions or require additional information, please contact me at (616) 610-9266 or jfortunato@sda-eng.com.

Sincerely,

Spalding DeDecker



John Fortunato
Senior Project Manager



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

August 26, 2025

John Fortunato
Senior Project Manager
Spalding DeDecker
905 South Blvd. East
Rochester Hills, MI 48307

Re: Change Order Request – Cascade Road Bridge CE

Mr. Fortunato,

Thank you for your recent submission of the invoice in the amount of \$46,324.40, reduced from the original invoice of \$66,338.40 related to the Cascade Bridge project. The invoice was reviewed and discussed at length during the Township's internal Infrastructure Subcommittee meeting.

While we appreciate the effort to revisit and properly invoice the work completed on the project, we must be clear in our responsibility to act as good stewards of taxpayer dollars. We cannot, in good conscience, recommend payment of the full invoiced amount.

We remain disappointed that the original invoice was submitted without any prior discussion or approval from Township staff. This lack of communication is concerning, especially in the context of a project involving significant public funds. The additional project efforts detail an updated timeline that occurred due to no fault of the Township. When the project was approved to be completed in 2 phases it should have been communicated that there would be additional engineering inspection and project management costs at the time of approval, not several months later as the project was ending. It is clear that Spalding DeDecker mis-estimated the hours and that is not the fault of the Township.

After careful review, the Infrastructure Subcommittee has determined that an appropriate and reasonable amount the Township would be willing to consider for payment is **\$23,000**. Even if this amount is agreeable it will need to go back to the full Board of Trustees for approval.

We hope this clarifies our position, and we remain open to further discussion if necessary.

Sincerely,

Cascade Charter Township
Jade Smith
Township Manager

Aric Thorne

From: John Fortunato <jfortunato@sda-eng.com>
Sent: Thursday, September 4, 2025 10:32 AM
To: Aric Thorne
Cc: Lynnelle Berkenpas; Jade Smith
Subject: RE: Cascade Bridge - Response to Change Order Request

[EXTERNAL EMAIL] Caution: This email came from outside Cascade Charter Township. Do not open attachments or click on links if you do not recognize the sender.

Hi Aric,

We appreciate the Infrastructure Subcommittee's review and consideration of our revised change order request. We recognize the disappointment with our delayed communication regarding the contractor's schedule, and we will closely work with the Township on future projects to mitigate this issue.

Spalding DeDecker is agreeable with the subcommittee's recommendation of \$23,000.00, and we understand that this needs to go back to the Board of Trustees for approval.

We are currently working with the contractor to complete a few remaining punch list items and are finalizing the item balancing change order. We should be able to close out the project soon.

We hope that the Township feels that we have provided great service throughout the project, with the exception of this delay in communication. We value the Township's trust in us and will improve our communication for future projects.

Regards,
John



Joh Fortunat

n o

Sr. Project Manager

p: (616) 885-5802 ext 1184 | c: (616) 610-9266

e: jfortunato@sda-eng.com | w: www.sda-eng.com

Spalding DeDecker: [Locations](#)