AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING
Wednesday, April 8, 2015
7:00 P.M.
Cascade Branch of the Kent District Library, Wisner Center
2870 Jacksmith, S.E.

Expected Meeting Procedures

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

Article 1. **Call to Order, Roll Call**

Article 2. **Pledge of Allegiance to the Flag**

Article 3. **Approval of Agenda**

Article 4. **Presentations/Public Comments (limit comments to 3 minutes)**

Article 5. **Approval of Consent Agenda**

a. Receive and File Various Meeting Minutes
   1. Regular Board Meeting Minutes for 3/25/15.

b. Receive and File Various Reports
   1. Fire Department Annual Report for 2014.
   2. Building Department Monthly Report for March, 2015.

c. Receive and File Communications
   1. Letter from Charter Communications – re: Channel Addition

Article 6. **Financial Actions**

a. Consider Approval of January/February, 2015 General/Special Funds.

b. Consider Approval of January/February, 2015 Payables, Payroll and Transfers.

c. Consider Approval of Pay Draw #1 for the Museum Gardens Project.

Article 7. **Unfinished Business**

022-2015 **a. Public Hearing – IFT Exemption Certificate for New Facility for Medbio Inc.**

b. Consider Approval of Resolution for IFT Exemption Certificate for New Facility for Medbio Inc. (roll call)

023-2015 **Consider Approval of Purchase of Buildings and Grounds Mowing Equipment.**

024-2015 **Consider Approval of 2015 Local Road Improvements.**

025-2015 **Consider Approval of Zip Code Resolution for "Cascade Township" Municipal Identifier. (roll call)**

026-2015 **Consider Approval of New 2015 Chevrolet Suburban for Medical Response Vehicle .**

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

Article 10. **Manager Comments**

Article 11. **Board Member Comments**

Article 12. **Adjournment**

MINUTES OF THE
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING
Wednesday, March 25, 2015
7:00 P.M.

Article 1. Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Clerk Goodyke, Treasurer Peirce, Trustee Koessel, Goldberg and Lewis.
Absent: Trustee McDonald (excused)
Also Present: Manager Swayze and those listed in Supplement #1.

Article 2. Supervisor Beahan led the Pledge of Allegiance to the Flag.

Article 3. Motion was made by Trustee Lewis and supported by Trustee Koessel to approve the Agenda as presented. Motion carried.

Article 4. **Presentations/Public Comments (limit comments to 3 minutes)**
Vincent Kleyla, 2503 Riveredge Dr., was present to address the Board regarding the bike path on Burton (where they are building the new YMCA). Cannot get thru…it is all under construction. Would request the Board take a look at it and see if there is anything they can do to make it passable.

Article 5. **Approval of Consent Agenda**

a. Receive and File Various Meeting Minutes
   1. Regular Board Meeting Minutes for 3/11/15.
   2. Zoning Board of Appeals Meeting Minutes for 12/09/2014.

b. Receive and File Various Reports
   1. Fire Department Monthly Report for February, 2015.

c. Education Requests
   1. Debbie Amos – MMTA Basic Institute – April 19-24th – Mt. Pleasant, MI
   2. Oxana Sourine – Association of Public Treasurers of US and Canada 50th Annual Conference – August 16-18th – Chicago, IL.
   3. Ken Peirce – MMTA Advanced Institute – April 29- May 1st - Mt. Pleasant, MI.
   4. Michael Bolt/Todd Stevenson – Fire Department Instructors Conference – April 20-25th – Indianapolis, IN
   5. Robert Norris/Doug Poolman – Michigan Arson School – May 18-22nd – Bay City, MI

Motion was made by Trustee Goldberg and supported by Clerk Goodyke to approve the Consent Agenda as presented. Motion carried.

Article 6. **Financial Actions**

Article 7. **Unfinished Business**

Article 8. **New Business**

021-2015 **Consider Approval of Contract with Hamilton Helicopter Inc. for Gypsy Moth Suppression Services.**

Motion was made by Trustee Goldberg and supported by Trustee Lewis to approve the contract with Hamilton Helicopter Inc. for Gypsy Moth Suppression Services in the amount of $40,320 (option B). Motion carried.

Article 9. **Public Comments on any other matters. (limit comments to 3 minutes)**
Kent County Sheriff's Deputy Roe was present to update the Board on happenings in the East Precinct.

Article 10. **Manager Comments**
Manager Swayze offered the following comments:

- Yesterday, we had our first of two scheduled meetings for the downtown improvements. This one was more for the businesses.
- The Kent County Road Commission will be coming to the board to talk about the upcoming proposal 1, and specifically on how those dollars would be spent in Kent County.
- We will have a couple of homeowner/contractor events coming up. The Building Dept. is sponsoring two events this year. One is geared more for residents…to learn more about the permitting process. The second one is geared more towards contractors…in getting a little bit more on code details.
- B&G is out getting ready…taking care of the pathway, mulch etc…

Article 11. **Board Member Comments**
Trustee Koessel offered the following comments:

- At the last Board meeting, I asked the question of what happens regarding these big "potholes". His response was to get ahold of the County…they are doing a pretty good job in coming out and filling them.

Trustee Lewis offered the following comments:

- Brought up the issue of zip codes and their relationship to Cascade Township.
  Manager Swayze offered the following regarding Trustee Lewis's request:
  -USPS has come up with a process in order to consider changes. It is something that can be initiated either by the Township Board or by residents. Essentially, a formal letter/resolution needs to be written to the Regional Director of the Post office…asking them to consider one of two "common results".
    1. To create a new "zip code" for the municipality.
    2. To ask for permission for the municipal name to be used, using the current zip codes.

Manager Swayze was instructed to provide a letter and resolution for the Infrastructure Committee to review at their next meeting.

Treasurer Peirce offered the following comments:

- Point of interest …the Top 5 taxpayers in Cascade Township:
  -Lacks Plastic Plate
  -Cascade Engineering/Keller Real Estate
  -Consumers Energy
  -Paragon Die & Engineering
  -Meijer

Article 12. Adjournment

Motion was made by Treasurer Peirce and supported by Clerk Goodyke to adjourn. Motion carried.

Meeting adjourned at 7:26 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

____
Ron Goodyke, Clerk

____
Robert S. Beahan, Supervisor

Cascade Charter Township Fire Department

2014 Annual Report

Mission Statement

"Cascade Charter Township Fire Department will deliver quality preventive and emergency services to the community."

To: Benjamin Swayze-Township Manager
Township Board

I want to present to you the Cascade Charter Township Fire Department 2014 Annual Report. It is my pleasure to present this report to you to give you an idea of what your fire department has done during the past year. Your fire department responds to many emergency and non-emergency calls for assistance throughout the year. We operate on millages due to the support we receive from our community. We also receive funds from the general township budget which allows us to offer the level of service our residents have come to expect. Your department operates with both fulltime and paid on call personnel. We have fulltime coverage 365 days a year with supplemental assistance provided by our paid on call staff at both fire stations. We continue to increase our paid on call staff each year and will continue to do this for the foreseeable future to ensure our residents are provided with the outstanding level of service that they have come to expect. Our paid on call staff have full time jobs and they respond to calls when they are available. We are very proud of our paid on call personnel and would not be able to do our job without their dedication and commitment.

This year we had a call volume increase of a half percent, or 9 responses, as compared to 2013. We responded to a total of 1,695 requests for service. The calls consisted of fires, medicals, accidents, citizens assist and other types of responses.

We also continued to offer educational and informational programs for the public. We have a child seat program where new parents, grandparents etc. can come in and have their child seats installed properly. This work is done in conjunction with Ada and Caledonia Fire Departments so if a Cascade Firefighter is not available we can send our citizens to one of the other departments. We also provide CPR/AED programs for the public. CPR is critical in saving lives when someone is in cardiac arrest. The sooner CPR is started and performed correctly the better the chance of survival. These public relations programs are critical for us and give our staff the ability to go out into the public to raise awareness and teach fire safety.

We cannot do our job without the support of the community and the Township Board. We want to thank you for your continued support of your department and the community in making our jobs as safe as possible.

Sincerely,

John Sigg

John Sigg
Fire Chief

Administration

As our community continues to grow the requests for service continue to increase. This past year had the highest call volume we have ever experienced in the department's history. Some of the highlights from the past year include:

CALL TYPE	EMERGENT LOCATION	MITIGATION RESULT
Hi-Lo fire inside of building	Interior of building	Fire contained to Hi-Lo
Basement Fire	Dryer vent	Two (2) rooms sustained damage in basement
Electrical Fire	Restaurant	Damage to wall and outlet
Barn Fire	Inside of barn lower level	Damage to electrical and structure of barn
Barn Fire	Barn	Barn burned to ground
Mutual aid to Ada Fire	House Fire on Hall	Damage to lower portion of house
Hot Tub/Deck Fire	Hot Tub/Deck	Damage to hot tub and deck
Kitchen Fire/Gas Leak	Restaurant	Fire contained to cooking station and wall
Kitchen Fire	Residence	Damage to stove, microwave and cabinets

Grants

This year we applied for three (3) grants. One was through FEMA for a joint venture to purchase SCBA (Self Contained Breathing Apparatus) with neighboring departments. The departments involved in the joint venture were, Cascade, Caledonia, Alpine, East Grand Rapids, and Byron. Despite the collaborative effort, we were not awarded the grant for this purchase.

We also applied for a community grant from the Wal - Mart Community Foundation through our local Wal-Mart store. We received a grant award in the amount of $1,000.00 which was used for Fire Prevention materials.

We received a grant through the Cascade Community Foundation for $1,500.00 which was used for the purchase of Fire Prevention material to hand out at our local schools and other events that the department attended throughout the community.

We will continue to review any grants that might be available for our department to enable us to purchase needed equipment.

FDAC

FDAC (Fire Department Advisory Committee) met throughout the past year. This committee over sees projects in the fire department. Projects are discussed and if anything needs to go to the Board level it is recommend to the Board through FDAC.

Changes in Department

We had several staffing changes this year in the department.

Lieutenant Tim Baker, who was hired two (2) years ago left the department to pursue a teaching career at Lansing Community College in Fire Science.

Firefighter Todd Stevenson was promoted to Lieutenant to replace Tim when he left the department.

Firefighter Phil Monterusso retired from the department after 23 years in the department. Phil started as a paid on call firefighter then hired in fulltime.

Firefighter Steve Bennett left the department on a medical retirement. Steve was on the department for 20 years. Steve started as an explorer through the Boy Scouts then was paid on call firefighter and later transitioned to a fulltime firefighter.

Greg Metzner was a paid on call firefighter with the department for 5 years. He left the department to be a paramedic in Cheyenne, Wyoming.

Site Plan Reviews

During the year we review plans for new buildings coming into the township, private roads and new and existing sub divisions. Some of the plans we reviewed this year were:

YMCA Site Plan
Whitneyville Private Road Exception
Med Bio addition
JT's Pizza Addition
5380 and 5390 52^{nd} Street Site Plan
Sable Development
Drury Inn and Suites
Thornapple Hill

TRAINING

Cascade Charter Township Fire Department (CFD) trains year round. Trainings are conducted twice a month. We also have shift trainings that cover fire and medical topics. Our training consists of ongoing education which satisfies our many licensure requirements as well as new training to enhance the knowledge base of our staff. We continue to monitor the progress of our training program by meeting with the Instructors and Officers and make adjustments as needed. We also offer opportunities to our neighboring departments to participate in trainings with us. We utilize several instructors from other departments as well as our staff to conduct these trainings. Due to changing nature of our training, we strive to provide the most up to date training and most knowledgeable instructors we can for our department. Some of the department trainings we participated in this past year include:

Water and Ice Rescue with neighboring departments
Traffic Awareness
Annual AED/CPR Recertification for the department
Air Pack Training
Fire Fighter Survival
Vehicle Extrication
Annual Drivers Training
Annual Incident Command and Unified Command
Water Shuttle Training with Caledonia, Alto and Ada Fire Departments
Medical Continuing Education
Water Streams, Hose Operations
Search and Rescue
Hazardous Materials
Annual Bloodborne Pathogens
MSDS /LEPC Plans
Annual Respiratory Protection
Building Construction
This is not an all-inclusive list of our trainings

Shift Training

Listed below are some of the shift trainings we held this year. This are held during the shift and paid on call are welcome to come in and participate as they are available.

Ventilation
Anatomy
Ladders
EMS Safety
Extrication
Chest and Abdominal Trauma
Drafting
Driving
Disaster Planning
Fire Alarms
Pediatric Emergencies
This is not an all-inclusive list of our trainings

Fire Prevention

In 2014 we performed in many facets of fire prevention. Fire prevention activities help protect properties from devastating loss, the life and safety of our citizens, business owners and employees, and the health and safety of our firefighters.
Many of our local businesses in Cascade rely on our fire department to provide them with fire extinguisher training and emergency evacuation procedures and drills.

Fire Inspections

In 2014 we implemented a new tablet based inspection program promote efficiency in the inspections as well as information gathering and sharing for pre-incident surveys. This program also allows for sharing business and contact information to our assessing department which has resulted in the collection of more personnel property taxes.

Also in 2014 we were delegated liquor license inspections. Out of 30 liquor license inspections two (2) were found to be inactive and were able to be returned to escrow.

30 Liquour License inspections
637 business inspections
18 complaint investigations
21 incidents assisting the duty crew in emergency responses
144 Hours of required department training
72 hours of required continuing education credit hours for fire inspectors
72 hours of required continuing education credit hours for fire investigators
15 significant fires requiring investigation
Participated in dozens of plan reviews
Participated in many fire prevention activities in schools, business, and retirement communities

Community Involvement

Tours and Events

In 2014, we attended 47 events with approximately 7000 people in attendance. We attended numerous neighborhood block parties, birthday parties, events at the library, community and business events. We held fire drills with the schools located in our township. We gave fire safety and first aid talks to numerous Boy and Girl Scout groups.

CPR/AED

We taught CPR classes to nurses, citizens, and employees of businesses in the township. This year we had 200 individuals attend CPR/AED classes that our department presented.

Camp 911

Camp 911 was held again this year out at Station #2. This camp is sponsored by Life EMS and is free to children ages 9 to 12. We had a full house again this year. Of all the camps in the area, ours was one of the largest this year. The kids learn basic first aid, CPR, bike safety, fire safety, and also safety around downed electrical wires and household electricity. At the end of the day the kids get to see and learn about our trucks and how they work, followed by a small obstacle course. The obstacle course requires them to put on some of the protective gear we wear, maneuver through some cones to the end of the hose line and then spray water on a target.

Memorial Day

Memorial Day was well attended again this year by 75 - 100 men, women and children to honor our veterans. The Forest Hills Jazz band was on hand to play patriotic music for those attending. Also part of the event was the 3rd Michigan Infantry Company F Civil War Re-enactors. The speaker at this year's Memorial Day program was Mark E. Tellier – LTC, US Army.

July 4th

July 4th was another huge success with close to 3,500 people in attendance at the celebration. The rides, games and food always make for an enjoyable day for the community.

Halloween

Halloween attendance this year was less than normal with 760 bags of candy being handed out. It was beautiful nights as well as a school night so these are a couple of reasons we feel the numbers may be lower than previous years.

On-Sites

Our on-site program was active again this year. We visited the following sites: Costco, Wal-Mart, and Cascade Engineering Health Fair. We talked to 150 people and obtained 291 blood pressures. All that stopped by and had blood pressure checks were very thankful that we offer this service to the community.

Child Safety Seat Inspections

As part of our Child Safety Seat Inspection program we inspected 20 car seats for residents. We offer this very important program to our community and for the safety of our small children. We currently have one firefighter that is certified to conduct car seat inspections. We work with Ada and Caledonia fire departments on child seat checks to ensure that someone is always available to do the car seat checks when needed.

School Fire Safety

Once again this year we taught Fire Safety/Prevention at the two elementary schools in the township. Firefighter's Albright and Knowles worked with principals Mike Lareau of Pine Ridge and Greg Shubel of Thornapple to teach approximately 900 kindergarten-fourth grade students important lessons on fire safety, fire prevention and what to do should they have an emergency.

Topics Covered:

Firefighters Are Your Friend
Smoke Detectors
Home Escape Planning
Crawl Low Under Smoke
Get Out/Stay Out
911 Usage
Stop, Drop, Roll

In addition to fire safety, we continue to offer assistance to the schools in the form of fire drills, lockdown drills, and any other assistance they may require.

AHA Training Center

Cascade Fire Department has been an American Heart Association (AHA) training center for the last 15 years. We are a training center for AHA (American Heart Association) and have 40 instructors that work under our center. We also have training sites at the Gerald R Ford International Airport, Grattan Township

Fire Department and KCMRC (Kent County Medical Reserve Corp) through Kent County Emergency Management. Each of those sites has also taught an estimated 200 people CPR/AED and First Aid.

APPARATUS

Below is a list of our apparatus and their station locations.

Fire Chief	2007 Chevrolet Suburban
Inspector / Utility 9	2001 Chevrolet Suburban – Station 1
Utility 8	1999 Ford Pick- up Plow Vehicle – Station 1

Tender 4 - 2005 International Tender/ 3,000 gallons of water – Station 2

Boat 1 - Recovery Boat – Station 2

Medic 7 - 2012 Chevrolet Suburban – Station 1

Engine 8 - 2012 Rosenbauer Pumper / 1,000 gallons of water – Station 2

Engine 6 - 1992 American Eagle Pumper / 1,000 gallons of water – Station 1

Rescue 7 - 1999 F-550 Ford Rescue Vehicle – Station 1

Brush 10 - 2005 Chevrolet Pickup / Grass Truck – Station 1

Medic 11 - 2005 Chevrolet Suburban – Station 2

Engine 5 - 2010 Rosenbauer Pumper / 1,000 gallons of water – Station 1

Apparatus Maintenance

All of our vehicles had their annual DOT inspections, pump testing and routine maintenance again this year. Most of the repairs that were required resulted from normal usage. Our tender did require some major repairs to the poly water tank and the framework that supports it. These problems appeared to be the result of some quality issues when the truck was built in 2005. We also completed the process of ordering a new pumper to replace E-6 which is now starting its 23rd year of service.

We have annual inspections and testing of our equipment. Those annual testing and inspections are:

- Self-Contained Breathing Apparatus (SCBA) packs
- All Ladders on our apparatus
- All of our fire hose
- All of our Fire Extinguishers

Station Maintenance

We completed a few projects around both stations this year.

- Both stations had a new kitchen table and chairs purchased
- Station 1 received an upstairs makeover consisting of new paint and the installation of new flooring.
- Station 2 was completely painted on the inside.
- A fence was installed around the emergency generator at Station 2.
- We poured a patio outside the kitchen and installed privacy fencing around it.

Fire Stations

Station #2 is located at 2990 Buttrick SE. Full time staff man this station 24 hours a day. Paid on Call Firefighters respond to calls when available and fill shifts for fulltime staff.

Station 1 located at 2865 Thornhills. Fulltime staff man this station 24 hours a day. Paid on Call Firefighters respond when available to calls and fill in shifts for fulltime staff.

Personnel

In 2014, we hired one paid on call firefighter. Our department consists of one (1) full-time Fire Chief, one (1) paid on call Deputy Chief, one (1) full-time Fire Inspector, 17 full-time Firefighters and 17 paid on call firefighters. Our full-time Firefighters operate three (3) shifts consisting of five (5) personnel on duty each shift. They operate out of both stations and are staffed 24-hours a day, 365 days a year.

Listed are your fire department staff as of 12/31/2014 and years of service to the community.

Fire Chief John Sigg

30 years of service

Deputy Chief John Shipley

44 Years of service

Lieutenant Ron Rowland

28 Years of service

Lieutenant Doug Venema

27 Years of service

FF Phil Monterusso(Retired)

24 Years of service

FF Steve Bennett(Retired)

23 Years of service

FF John Porter
23 Years of service

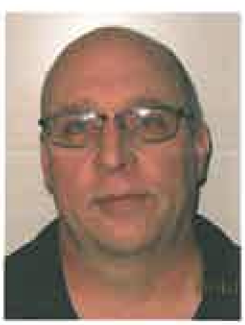
FF Andrew Albright
20 Years of service

FF Kreigh Deering
19 Years of service

FF Jeff Rashid
19 Years of service

FF Mike Buys
16 Years of service

FF Rick Toppel
15 Years of service



Fire Inspector Doug Poolman
14 Years of service

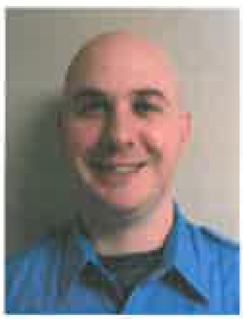
FF Robert Norris
14 Years of service

FF Brian Currier
13 Years of service

FF Jeffrey Knowles
12 Years of service

FF Andy Marsman
12 Years of service

FF James Walker
10 Years of Service

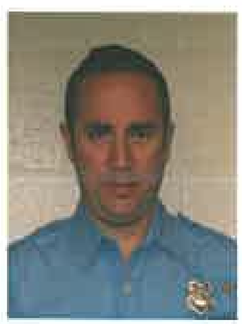


FF Colin Forzley
8 Years of service

FF John Makuch
8 Years of service

LT Todd Stevenson
7 Years of service

FF Lance Korhorn
7 Years of service



FF Eric Rodegher
7 Years of service

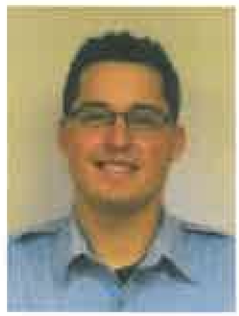
FF Michael Lemkuil
6 Years of Service

FF Jon Snyder
6 Years of service

FF Henry Borgeling
4 Years of service

FF Clem Bell
4 Years of service

FF Michael Bolt
4 Years of service



FF Michael Kadish
3 Years of service

FF Kelli Pflug
3 Years of service

FF Brett Boonenberg
3 Years of service

FF Dustan Waid
1 Year of Service

Staff Activities

Throughout the year staff performs many duties while not responding to calls of assistance from the community. Some of the duties completed are as follows:

Summer months:

• Mowing lawns at Township Offices and Buttrick Fire Station
• Trainings – Shift and Department trainings
• Locking and unlocking Township properties – Cemeteries and parks
• Block parties, birthday parties, church events, etc.
• CPR classes
• Child seat checks and installations
• Assist with building issues
• Boy Scout and Girl Scout safety talks
• Household Waste Clean-up day at Buttrick Fire Station
• Ada/Cascade Clean-up days

Winter Months:

• Hydrant clearing
• Plowing snow at Township offices and Library
• Salting Township Properties
• Trainings – Shift and Department trainings
• Locking and unlocking township properties – Cemeteries and parks
• CPR classes
• Child Safety seat checks and installations
• Boy Scout and Girl Scout safety talks

Automatic and Mutual Aid

We continue to work with our neighboring departments on mutual and automatic aid. We currently have a mutual aid agreement with all Fire Departments in Kent County. We currently have automatic aid agreements with Ada, Alto, Caledonia, Lowell and the Gerald R. Ford International Airport. Automatic Aid agreements provide additional predetermined resources to respond to an emergent incident within a specific geographic location in Cascade by dispatching those resources at the same time Cascade is dispatched ensuring additional resources will arrive sooner at the scene. This also pertains when we respond to a neighboring department for a request for aid.

Listed below are the numbers and types of mutual and automatic aid we responded to last year. Also listed are a few of the incidents we used mutual and automatic aid.

Ada Fire Department	
Mutual Aid Given	6
Mutual Aid Received	8
Automatic Aid Given	2
Automatic Aid Received	7

Bowne /Alto Fire Department	
Mutual Aid Received	3

Gerald R Ford International Airport	
Mutual Aid Received	1
Automatic Aid Given	2
Mutual Aid Given	1

Caledonia Township Fire Department	
Mutual Aid Given	4
Mutual Aid Received	7
Automatic Aid Received	1

Kentwood Fire Department	
Mutual Aid Given	5
Mutual Aid Received	3
Automatic Aid Received	2

Listed below are some of the mutual and automatic aid responses we had this year.

Department	Call Type	Aid Type
Ada Fire	House Fire	Mutual Aid Received
Ada and Caledonia Fire	Barn Fire	Mutual Aid Received
Alto and Caledonia Fire	Barn Fire	Mutual Aid Received
Ada Fire	House Fire	Mutual Aid Given
Caledonia Fire	Chimney Fire	Mutual Aid Given
Alto and Caledonia Fire	Woods Fire	Mutual Aid Received
Kentwood Fire	Medical Assist	Mutual Aid Given
Ada Fire	Water Rescue	Mutual Aid Given
Gerald R Ford Airport	Aircraft Alerts	Automatic Aid Given
Ada Fire	Hot Tub/Deck Fire	Automatic Aid Received

STATISTICS

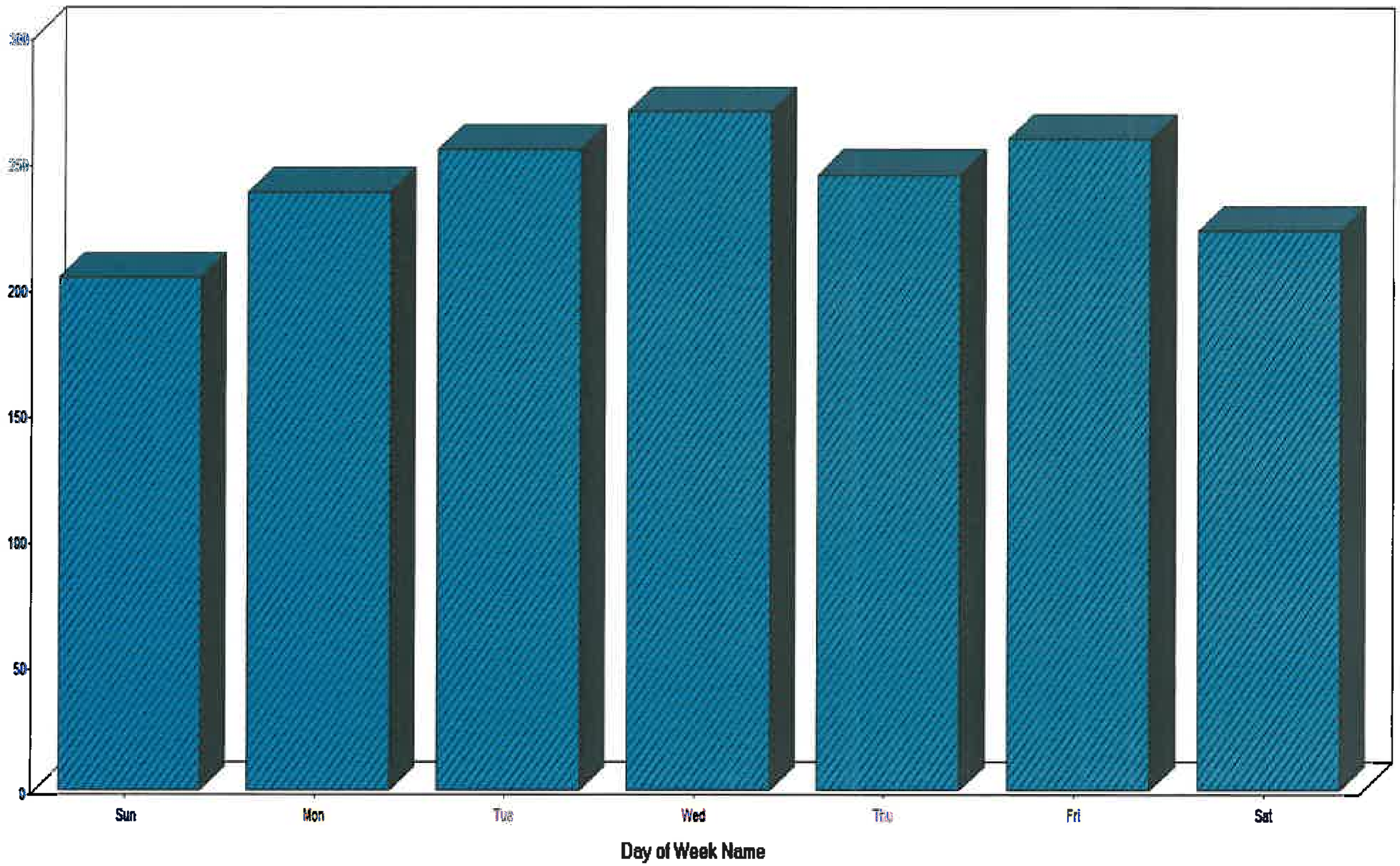
Fire Alarms	166
Aircraft Alerts	6
Bomb Threats	1
Carbon Monoxide Alarms	27
Check Welfare	0
Dumpster Fires	0
Service Calls	18
Fires	22
Grass Fires	5
Hazardous Incidents	5
Illegal Burns	23
Lock Outs	15
Lift Assists	13
Lightning Strike – No Fire	0
Med 1	529
Med 2	224
Med 3	317
Medical Alarms	14
Mechanical Failure	0
Mutual Aid	26
Gas Leaks	10
Odor of Smoke	10
Odor Investigation	11
Personal Injury Accidents	82
Property Damage Accidents	83
Stand By	4
Smoke in Area	3
Searches	1
Trees Down	9
Technical Rescue	4
Unknown Accidents	0
Vehicle Fires	14
Wires Down	39
Wash Downs	4
TOTAL	**1,695**

Years in Comparison (Total calls for the year)

2014	1,695
2013	1,686
2012	1,602
2011	1,586
2010	1,432
2009	1,418
2008	1,510
2007	1,404
2006	1,267
2005	1,216
2004	1,249
2003	1,252
2002	1,172
2001	1,123
2000	1,207
1999	1,199
1998	1,077
1997	986
1996	946
1995	946

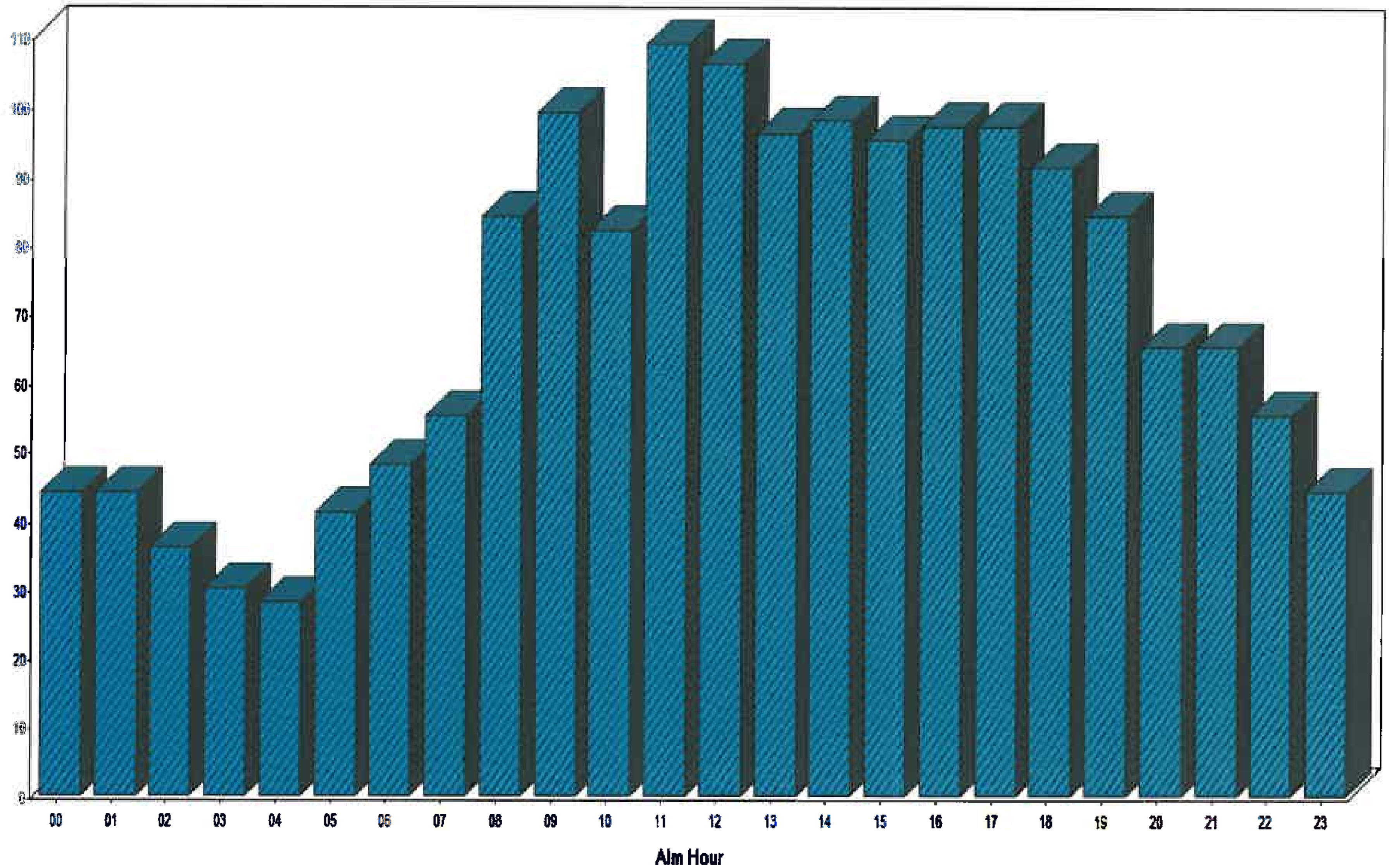
Incident Responses by Day of Week

Alarm Date Between {1/1/2014} And {12/31/2014}



Count of Incidents by Alarm Hour

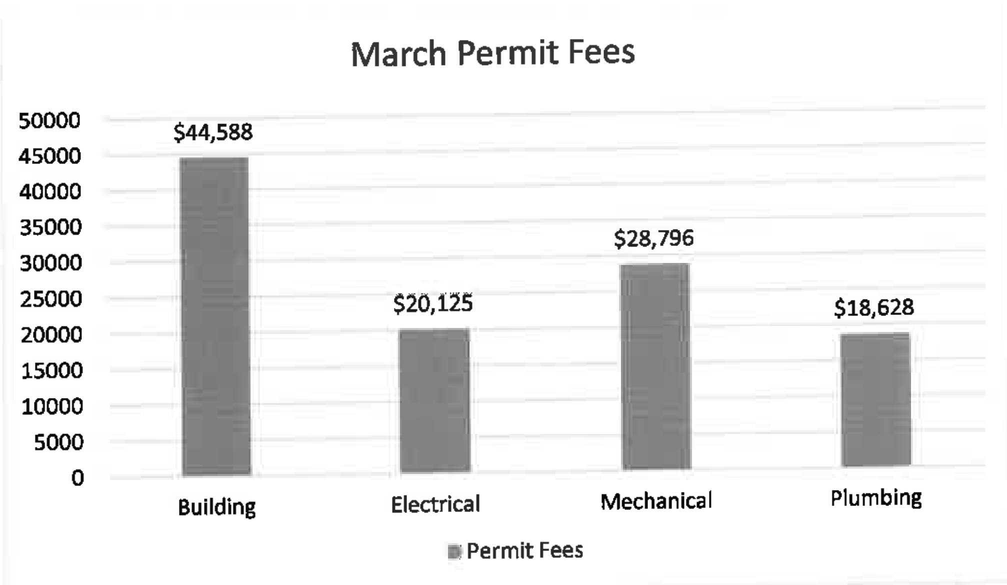
Alarm Date Between {1/1/2014} And {12/31/2014}

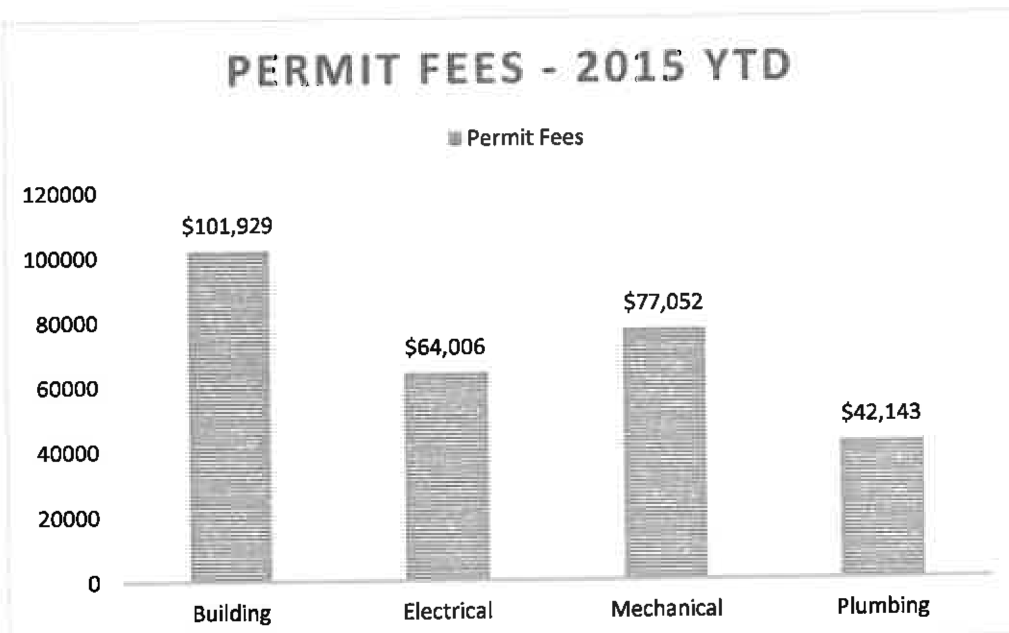


Cascade Inspection Services

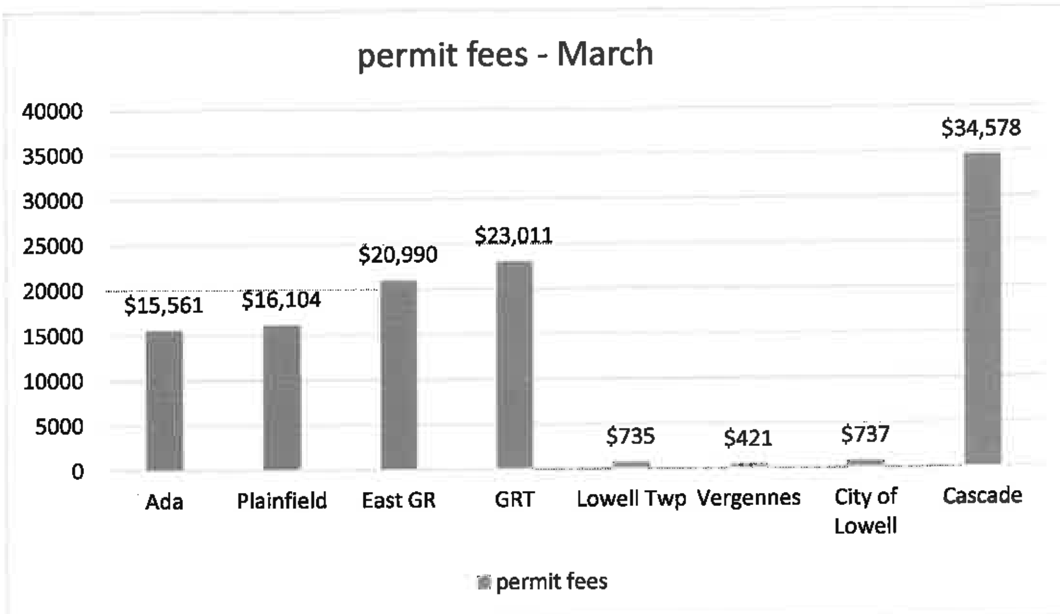
MARCH 2015

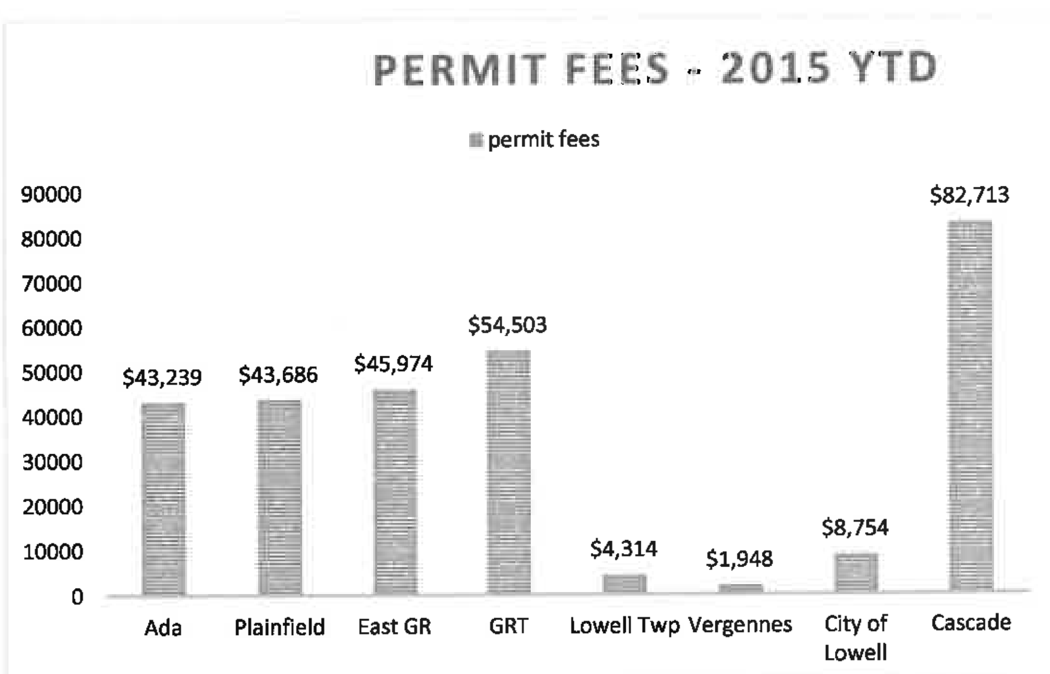
Permit Fees by Type





Permit Fees by Municipality





Township	#of Per	Building	#of Per	Electricial	# of Per	Mechanical	# of Per	Plumbing	Total Permits	Total Fees
PREV YTD TOTAL	148	$57,340.75	252	$43,881.00	422	$48,255.25	151	$23,515.00	973	$172,992.00
MARCH										
Cascade	28	$14,793.00	41	$6,335.00	62	$7,675.00	38	$5,775.00	169	$34,578.00
Lowell Twp					3	$ 625.00	2	$110.00	5	$735.00
Ada	14	$6,884.00	17	$3,286.00	28	$3,070.00	15	$2,321.00	74	$15,561.00
Vergennes					2	$210.00	1	$211.00	3	$421.00
GR Twp	25	$11,181.00	18	$2,178.00	42	$5,746.25	24	$3,906.00	109	$23,011.25
EGR	26	$11,380.00	18	$3,226.00	30	$3,600.00	22	$2,784.00	96	$20,990.00
Plainfield			31	$4,793.00	72	$7,790.00	24	$3,521.00	127	$16,104.00
City of Lowell	3	$350.00	2	$307.00	1	$80.00			6	$737.00
MONTH TOTAL	96	$ 44,588.00	127	$ 20,125.00	240	$ 28,796.25	126	$ 18,628.00	589	$112,137.25
YTD 2015	244	$101,928.75	379	$64,006.00	662	$77,051.50	277	$42,143.00	1562	$285,129.25
TOTAL-2014	1354	$ 615,191.80	1780	$297,971.00	2860	$ 359,989.90	1257	$ 196,553.00	2469	$ 1,469,705.70
TOTAL-2013	1241	$644,712.00	1667	$288,442.06	2583	$334,045.70	969	$142,474.00	6460	$1,409,673.76
TOTAL-2012	1,122	$511,272.00	1,349	$188,766.99	2,134	$247,625.30	835	$118,335.00	5,440	$1,065,999.29
TOTAL-2011	949	$410,550.75	990	$148,549.50	1585	$189,180.10	753	$111,023.00	4277	$859,303.35
TOTAL-2010	850	$309,779.00	1330	$162,994.00	1644	$188,927.25	625	$94,790.00	4449	$756,490.25
TOTAL-2009	712	$222,039.00	875	$125,848.00	1313	$149,101.75	554	$74,397.00	3463	$571,382.75
TOTAL-2008	848	$582,100.75	1043	$147,674.00	1348	$164,271.30	697	$91,695.00	3933	$951,266.55
TOTAL-2007	1032	$336,749.55	1069	$137,857.00	1447	$151,002.60	778	$98,270.00	4326	$723,879.15
TOTAL-2006	1181	$481,673.30	1547	$215,121.00	2147	$243,076.90	1243	$162,020.00	5173	$940,523.41
TOTAL-2005	1032	$419,355.30	1369	$191,694.00	1874	$211,234.15	1111	$144,926.00	5386	$967,209.45

	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
							2015						
Township													
Ada Twp	$14,066.50	$13,611.00	$15,561.00										43,238.50
Permit Fees													-
Special Insp													-
Ada Total	$14,066.50	$13,611.00	$15,561.00										43,238.50
Plainfield	$13,435.00	$14,147.00	$16,104.00										$43,686.00
Permit Fees													-
Special Insp													-
Plainfield Total	$13,435.00	$14,147.00	$16,104.00										43,686.00
East Gr	$12,749.00	$12,235.00	$20,990.00										45,974.00
Permit Fees													-
Special Insp													-
East Gr Tot	$12,749.00	$12,235.00	$20,990.00										45,974.00
GR Twp	$18,018.75	$13,472.50	$23,011.25										54,502.50
Permit Fees													-
Special Insp													-
GR Twp tot	$18,018.75	$13,472.50	$23,011.25										54,502.50
Lowell Twp	$1,134.00	$2,444.50	$735.00										4,313.50
Permit Fees													-
Special Insp													-
Lowell Tot	$1,134.00	$2,444.50	$735.00										4,313.50
Vergennes	$579.00	$948.00	$421.00										1,948.00
Permit Fees													-
Special Insp													-
Verg Total	$579.00	$948.00	$421.00										1,948.00
City of Low	$1,353.00	$6,664.00	$737.00										$8,754.00
Permit Fees													
Special Insp													
L. City Tot	$1,353.00	$6,664.00	$737.00										$8,754.00
Subtotal	$61,335.25	$63,522.00	$77,559.25										202,416.50
Cascade	$26,449.75	$21,685.00	$34,578.00										82,712.75
Total w/ Cas	$87,785.00	$85,207.00	$112,137.25	✓									285,129.25
		2015	YTD	$285,129.25		2014	YTD	$ 241,741.30		DIFFERENCE		$43,387.95	

GRAND TOTAL PERMIT FEE CHART

CASCADE CONSOLIDATED FEES

YEAR 2015

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	$3,026.00	$5,780.00	$9,882.00	$4,620.75	$3,141.00	$26,449.75
FEBRUARY	$1,676.00	$7,073.00	$3,869.00	$5,685.00	$3,382.00	$21,685.00
MARCH	$8,756.00	$6,037.00	$6,335.00	$7,675.00	$5,775.00	$34,578.00
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	$13,458.00	$18,890.00	$20,086.00	$17,980.75	$12,298.00	$82,712.75
PERMIT # FOR MONTH	11	17	41	62	38	169
PREV PERMIT TOTAL	22	30	85	91	35	263
PERMIT TOTAL FOR YR	33	47	126	153	73	432
YEAR TO DATE	2015	$82,712.75				
YEAR TO DATE	2014	$66,141.10				
OVER	$16,571.65					

CASCADE SINGLE FAMILY HOMES

Number of Permits	MARCH	YTD 2015	2014	2013	2012	2011	2010
New Residential Homes	5	15	154	74	49	34	32
VALUE - RESIDENTIAL	$ 1,819,014.00	$ 6,030,431.00	$ 39,466,458.00	$ 30,714,184.00	$16,148,000.00		

Printed: 04/02/2015

Cascade Twp -Permit Report by Category/ Fee

3/1/2015 12:00:0 to 3/31/2015 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB15000182	SABLE DEVELOPING I	7990 SABLE VALLEY CT SE	03/05/2015	289,750	661.00	RESIDENCE W/FINISHED BASEMI
PB15000184	STEPHAN DANIEL BUI	2011 CRAFTSMAN CT SE	03/05/2015	450,000	833.00	RESIDENCE W/FINISHED BASEMI
PB15000231	MCGRAW MICHAEL H	1311 MARSMAN AVE SE	03/19/2015	332,018	861.00	RESIDENCE W/DECK
PB15000244	MCGRAW MICHAEL H	6141 MCALLISTER CT SE	03/23/2015	398,502	993.00	RESIDENCE W/FINISHED BASEMI
PB15000256	MCGRAW MICHAEL H	6111 MCALLISTER CT SE	03/30/2015	348,744	893.00	RESIDENCE W/FINISHED BASEMI
				1,819,014	4,241.00	

5	Permits	Value Total	**1,819,014**	**4,241.00**	**Fee Total**

Charter
COMMUNICATIONS

March 27, 2015

T7 P2 533 *************AUTO**ALL FOR AADC 493
Cascade Township
2865 Thornhills Ave. SE
Grand Rapids, MI 49546-7195

Dear Franchise Official:

This letter is to inform you of a new channel addition to our line-up taking effect on or after April 28, 2015.

The new channel, BabyFirstTV, is a safe and fun world made just for babies & toddlers with videos, games, apps and more. Time to explore! BabyFirstTV will be on Digital Tier 2, channel 148.

Charter Communications customers in your community are already receiving information regarding this new addition.

If you have any questions about this change, please feel free to contact me at (616) 607-2377 or via email at: marilyn.passmore@charter.com.

Sincerely,

Marilyn Passmore

Marilyn Passmore
Director, Government Affairs - Michigan
Charter Communications

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
PRE-AUDIT
JANUARY 2015

FUND NAME	FUND BALANCE		LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	$7,972,762.01					
GENERAL FUND - 101 COMMITTED	$ 1,128,419.00					
GENERAL FUND BALANCE	**$9,101,181.01**					
FIRE FUND - 206 RESTRICTED	$2,252,164.68					
FIRE FND - COMMITTED	$ 858,000.00					
FIRE FUND BALANCE	**$3,110,164.68**					
POLICE FUND - 207 RESTRICTED	$1,360,829.27					
POLICE FUND - 207 COMMITTED	$230,000.00					
POLICE FUND BALANCE	**$1,590,829.27**					
HAZMAT FUND - 208 RESTRICTED	**$54,677.34**					
CCT OPEN SPACE FUND - 209 RESTRICTED	$515,893.92	2009	$ 4,868,634.41	2028	5/1/2019	3.00
CCT OPEN SPACE FUND - 209 COMMITTED	$116,000.00					
CCT OPEN SPACE FUND BALANCE	**$631,893.92**					
DAM MAJOR REPAIR FUND - 211 RESTRICTED	$228,166.41					
DAM MAJOR REPAIR FUND - 211 COMMITTED	$250,000.00					
DAM MAJOR REPAIR FUND BALANCE	**$478,166.41**					
PATHWAYS FUND - 216 RESTRICTED	$836,694.13	2005/CAMEL	$189,555.00	2017	11/1/2015	3.65
PATHWAYS FUND - 216 COMMITTED	$ 200,000.00	REF/2010	$133,185.00	2015		2.05
PATHWAYS FUND BALANCE	**$1,036,694.13**	REF/2012	$763,565.74	2017		1.40
		TOTAL	**$1,086,305.74**			
IMPROVEMENT REVOLVING FUND	**$ 1,168,311.39**	REF 2012	$ 238,250.26	2017		1.40
		TOTAL	**$ 238,250.26**			
DDA FUND - 248 RESTRICTED	**$ 1,928,720.61**	REF/2010	**$642,294.50**	2020		2.05
BUILDING INSP FUND - 249 RESTRICTED	$1,826,405.72					
BUILDING INSP FUND BALANCE	**$1,826,405.72**					
LIBRARY FUND - 270 RESTRICTED	$1,480,211.40					
LIBRARY FUND - 270 COMMITTED	$ 595,000.00					
LIBRARY FUND BALANCE	**$2,075,211.40**					
AUGUST HOMEYER/ - 408 RESTRICTED OPEN SPACE PRESERVATION FUND	**$349,126.43**					
TOTAL ALL FUNDS	**$23,351,382.31**		**$6,835,484.91**			

TRUST AND AGENCY FUNDS

CEMETERY TRUST FUND - 151 UNSPENDABLE	$73,955.98
CEMETERY TRUST FUND - 151 (COMMITTED)	$5,000.00
TOTAL CEMETERY TRUST FUND	**$78,955.98**
TRUST & AGENCY FUND -701	**$160,102.66**
TAX FUND - 703	**$562,741.84**
TOTAL TRUST & AGENCY	**$801,800.48**

Printed 3/29/2015
12:44 PM

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

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	GENERAL PROPERTY TAXES	1,177,262.00	1,177,262.00	1,141,588.74	659,885.21	517,376.79	659,885.21	0.00	56.05
101-000-401-404	HYDRANT	40,000.00	40,000.00	39,921.98	18,467.88	21,532.12	18,467.88	0.00	46.17
101-000-401-405	STREETLIGHT	70,000.00	70,000.00	69,084.24	43,260.31	26,739.69	43,260.31	0.00	61.80
101-000-401-410	PERSONAL PROPERTY TAX	123,430.00	123,430.00	111,843.98	21,307.42	102,122.58	21,307.42	0.00	17.26
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	7,063.55	44.30	4,955.70	44.30	0.00	0.89
101-000-401-437	ABATEMENT TAXES	12,340.00	12,340.00	7,138.94	261.20	12,078.80	261.20	0.00	2.12
101-000-401-445	INTEREST & PENALTIES ON TAXES	14,000.00	14,000.00	11,661.77	44.21	13,955.79	44.21	0.00	0.32
101-000-401-447	TAX ADMINISTRATION FEES	510,000.00	510,000.00	504,990.51	53,432.89	456,567.11	53,432.89	0.00	10.48
101-000-450-460	CABLE / FIBER OPTIC	325,000.00	325,000.00	258,995.76	0.00	325,000.00	0.00	0.00	0.00
101-000-450-465	CABLE - PEG FEES	36,000.00	36,000.00	51,870.83	66.87	35,933.13	66.87	0.00	0.19
101-000-450-490	DOG LICENSES	400.00	400.00	228.00	0.00	400.00	0.00	0.00	0.00
101-000-450-498	OTHER PERMITS	600.00	600.00	4,785.00	15.00	585.00	15.00	0.00	2.50
101-000-451-000	LIQUOR LICENSE	19,000.00	19,000.00	18,521.25	0.00	19,000.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,364,008.00	1,364,008.00	1,315,645.00	0.00	1,364,008.00	0.00	0.00	0.00
101-000-539-581	PA 48 (METRO AUTHORITY)	12,300.00	12,300.00	12,299.16	0.00	12,300.00	0.00	0.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	20,000.00	26,217.84	2,695.36	17,304.64	2,695.36	0.00	13.48
101-000-600-610	SUMMER TAX COLLECTION FEE	25,400.00	25,400.00	25,477.20	0.00	25,400.00	0.00	0.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	70,697.58	0.00	21,000.00	0.00	0.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	1,000.00	1,000.00	5,000.00	1,000.00	0.00	1,000.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	16,000.00	16,000.00	15,925.00	2,950.00	13,050.00	2,950.00	0.00	18.44
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,000.00	14,000.00	16,470.00	1,550.00	12,450.00	1,550.00	0.00	11.07
101-000-600-636	CEMETERY-CARE FEE	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
101-000-600-644	NSF FEES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	1,755.00	0.00	2,000.00	0.00	0.00	0.00
101-000-600-648	SALE OF PRINTED MATERIAL	0.00	0.00	230.00	107.68	(107.68)	107.68	0.00	100.00
101-000-665-000	INTEREST ON INVESTMENTS	35,000.00	35,000.00	37,921.30	0.00	35,000.00	0.00	0.00	0.00
101-000-665-001	INTEREST TIMMONS FUND	200.00	200.00	200.17	0.00	200.00	0.00	0.00	0.00
101-000-665-002	DAM LEASE PAYMENTS	72,000.00	72,000.00	73,117.36	0.00	72,000.00	0.00	0.00	0.00
101-000-665-003	RENTAL OF FACILITIES	1,500.00	1,500.00	1,500.00	40.00	1,460.00	40.00	0.00	2.67
101-000-665-004	CELLULAR TOWERS	93,200.00	93,200.00	74,392.99	25,360.92	67,839.08	25,360.92	0.00	27.21
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 9!	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	6,000.00	6,000.00	8,090.00	500.00	5,500.00	500.00	0.00	8.33
101-000-671-671	MISCELLANEOUS INCOME	2,500.00	2,500.00	801.23	1,039.41	1,460.59	1,039.41	0.00	41.58
101-000-671-672	SALE OF VOTER REG INFO	0.00	0.00	44.61	0.00	0.00	0.00	0.00	0.00
101-000-671-675	DONATIONS	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	661.68	(83.11)	1,083.11	(83.11)	0.00	(8.31)
101-000-673-000	SALE OF ASSETS	500.00	500.00	110.00	0.00	500.00	0.00	0.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	16,200.00	0.00	20,000.00	0.00	0.00	0.00
101-000-674-200	HALLOWEEN SPONSORS	2,500.00	2,500.00	2,300.00	0.00	2,500.00	0.00	0.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	6,414.44	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	80,000.00	80,000.00	94,946.47	7,973.90	72,026.10	7,973.90	0.00	9.97
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF	1,000.00	1,000.00	1,129.28	0.00	1,000.00	0.00	0.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	24,500.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 000		4,389,016.00	4,389,016.00	4,080,181.86	839,919.45	3,549,096.55	839,919.45	0.00	19.14
TOTAL Revenues		4,389,016.00	4,389,016.00	4,080,181.86	839,919.45	3,549,096.55	839,919.45	0.00	19.14
Expenditures									
Dept 101-TOWNSHIP BOARD									
101-101-703-000	TRUSTEE SALARIES	22,628.00	22,628.00	21,386.88	1,885.68	20,742.32	1,885.68	0.00	8.33
101-101-723-000	TOWNSHIP DUES	15,875.00	15,875.00	16,266.02	335.00	15,540.00	335.00	0.00	2.11
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	139.25	0.00	500.00	0.00	0.00	0.00
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURI	5,000.00	5,000.00	0.00	0.00	2,426.00	0.00	2,574.00	51.48
Total Dept 101-TOWNSHIP BOARD		45,953.00	45,953.00	37,792.15	2,220.68	41,158.32	2,220.68	2,574.00	10.43
Dept 171-SUPERVISOR/MANAGER									
101-171-703-000	SUPERVISOR SALARY	11,105.00	11,105.00	10,719.24	925.43	10,179.57	925.43	0.00	8.33
101-171-706-000	MANAGERS SALARY	97,968.00	97,968.00	96,424.90	7,815.92	90,152.08	7,815.92	0.00	7.98
101-171-706-200	ASST TO THE MANAGER	0.00	0.00	45,693.44	0.00	0.00	0.00	0.00	0.00

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 01/31/2015

% Fiscal Year Completed: 8.49

PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	1,731.40	185.00	1,780.00	185.00	0.00	9.41
101-171-724-000	EDUCATION	4,500.00	4,500.00	1,629.99	653.81	3,846.19	653.81	0.00	14.53
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,200.00	3,200.00	3,026.00	0.00	3,200.00	0.00	0.00	0.00
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	196.28	0.00	500.00	0.00	0.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	304.36	0.00	650.00	0.00	0.00	0.00
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,400.00	1,400.00	1,423.73	62.83	1,337.17	62.83	0.00	4.49
101-171-967-000	SPECIAL PROJECTS	7,000.00	7,000.00	13,374.05	0.00	7,000.00	0.00	0.00	0.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	326.47	0.00	571.00	0.00	429.00	42.90
Total Dept 171-SUPERVISOR/MANAGER		132,288.00	132,288.00	174,849.86	9,642.99	122,216.01	9,642.99	429.00	7.61
Dept 215-CLERK									
101-215-703-000	CLERK SALARY	11,105.00	11,105.00	10,719.24	925.43	10,179.57	925.43	0.00	8.33
101-215-704-000	DEPUTY CLERK	6,347.00	6,347.00	5,954.00	0.00	6,347.00	0.00	0.00	0.00
101-215-704-050	HR DIRECTOR	57,118.00	57,118.00	53,581.84	4,881.94	52,236.06	4,881.94	0.00	8.55
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,200.00	1,200.00	88.83	0.00	1,200.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	550.00	100.00	0.00	550.00	0.00	0.00	0.00
101-215-724-000	EDUCATION	2,400.00	2,400.00	369.72	668.00	1,732.00	668.00	0.00	27.83
101-215-860-000	CLERK MILEAGE	600.00	600.00	495.68	0.00	600.00	0.00	0.00	0.00
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	41.97	0.00	100.00	0.00	0.00	0.00
101-215-925-000	CLERK CELL PHONE	600.00	600.00	729.75	65.13	534.87	65.13	0.00	10.86
101-215-981-000	SMALL EQUIPMENT/FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 215-CLERK		80,520.00	80,520.00	72,081.03	6,540.50	73,979.50	6,540.50	0.00	8.12
Dept 253-TREASURER									
101-253-703-000	TREASURER SALARY	11,105.00	11,105.00	10,719.24	925.43	10,179.57	925.43	0.00	8.33
101-253-707-000	DEPUTY TREASURER	50,184.00	50,184.00	47,977.33	4,289.60	45,894.40	4,289.60	0.00	8.55
101-253-707-050	ACCOUNT CLERK 1	5,576.00	5,576.00	5,331.00	0.00	5,576.00	0.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	45,177.00	45,177.00	43,191.23	3,475.20	41,701.80	3,475.20	0.00	7.69
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,041.75	252.00	2,248.00	252.00	0.00	10.08
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	485.00	150.00	450.00	150.00	0.00	25.00
101-253-724-000	EDUCATION	3,000.00	3,000.00	1,471.70	99.00	2,901.00	99.00	0.00	3.30
101-253-860-000	TREASURER MILEAGE	500.00	500.00	209.20	0.00	500.00	0.00	0.00	0.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	40.00	0.00	300.00	0.00	0.00	0.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,164.00	0.00	2,300.00	0.00	0.00	0.00
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	134.80	0.00	2,000.00	0.00	0.00	0.00
Total Dept 253-TREASURER		123,242.00	123,242.00	113,765.25	9,191.23	114,050.77	9,191.23	0.00	7.46
Dept 257-ASSESSING									
101-257-703-000	ASSESSOR	82,588.00	82,588.00	79,718.08	6,352.92	76,235.08	6,352.92	0.00	7.69
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSI	3,370.00	3,370.00	1,716.83	0.00	3,370.00	0.00	0.00	0.00
101-257-708-000	SR RESIDENTIAL APPRAISER	56,234.00	56,234.00	51,030.98	4,325.70	51,908.30	4,325.70	0.00	7.69
101-257-708-500	RESIDENTIAL APPRAISER	46,282.00	46,282.00	43,013.10	3,560.16	42,721.84	3,560.16	0.00	7.69
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,040.00	2,040.00	1,379.00	90.00	1,950.00	90.00	0.00	4.41
101-257-724-000	EDUCATION	6,785.00	6,785.00	3,931.99	0.00	6,785.00	0.00	0.00	0.00
101-257-727-000	ASSESSING OFFICE SUPPLIES	750.00	750.00	259.97	0.00	750.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,749.60	0.00	2,900.00	0.00	0.00	0.00
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,200.00	1,200.00	121.99	0.00	1,200.00	0.00	0.00	0.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,450.00	3,450.00	3,174.20	0.00	4,019.20	0.00	(569.20)	(16.50)
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITU	900.00	900.00	88.98	0.00	471.00	0.00	429.00	47.67
Total Dept 257-ASSESSING		206,599.00	206,599.00	186,184.72	14,328.78	192,410.42	14,328.78	(140.20)	6.87
Dept 262-ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	2,800.00	2,800.00	12,925.00	0.00	2,800.00	0.00	0.00	0.00
101-262-703-100	WAGES & SALARIES- EK	2,000.00	2,000.00	5,772.70	0.00	2,000.00	0.00	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	1,000.00	1,000.00	1,627.81	0.00	1,000.00	0.00	0.00	0.00
101-262-788-000	ELECTION MISC EXPENSES	1,500.00	1,500.00	3,310.96	7.47	1,492.53	7.47	0.00	0.50
Total Dept 262-ELECTIONS		7,300.00	7,300.00	23,636.47	7.47	7,292.53	7.47	0.00	0.10
Dept 265-BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/2	41,929.00	41,929.00	29,058.85	3,225.60	38,703.40	3,225.60	0.00	7.69
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,337.00	58,337.00	14,935.93	0.00	58,337.00	0.00	0.00	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	31,090.00	31,090.00	26,729.70	1,794.00	29,296.00	1,794.00	0.00	5.77
101-265-707-250	BLDG & GROUNDS LABORER II-MECHAI	36,074.00	36,074.00	33,999.91	2,657.60	33,416.40	2,657.60	0.00	7.37
101-265-707-300	GARDENER	36,074.00	36,074.00	34,021.39	2,774.40	33,299.60	2,774.40	0.00	7.69
101-265-707-400	B&G LABORER II	32,460.00	32,460.00	18,828.80	2,392.00	30,068.00	2,392.00	0.00	7.37

03/22/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-265-709-000	WAGES/SALARIES OVERTIME	5,000.00	5,000.00	2,982.47	71.69	4,928.31	71.69	0.00	1.43
101-265-724-000	EDUCATION	750.00	750.00	103.00	0.00	750.00	0.00	0.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,000.00	3,000.00	1,166.97	0.00	3,000.00	0.00	0.00	0.00
101-265-801-000	B&G CONTRACT LAWN/SNOW	0.00	0.00	26,418.00	0.00	(2,532.00)	0.00	2,532.00	0.00
101-265-802-200	JANITORIAL CONTRACT	8,200.00	8,200.00	5,544.00	0.00	8,200.00	0.00	0.00	0.00
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	21,000.00	21,000.00	18,317.90	385.15	20,614.85	385.15	0.00	1.83
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	19,000.00	19,000.00	17,428.24	29.88	18,351.52	29.88	618.60	3.41
101-265-921-000	COMPLEX ELECTRICITY	28,000.00	28,000.00	29,257.84	0.00	28,000.00	0.00	0.00	0.00
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	9,734.93	0.00	12,000.00	0.00	0.00	0.00
101-265-924-000	COMPLEX PHONES	7,800.00	7,800.00	7,652.48	670.16	7,129.84	670.16	0.00	8.59
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,000.00	2,000.00	1,723.95	179.71	1,820.29	179.71	0.00	8.99
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	5,804.26	0.00	7,500.00	0.00	0.00	0.00
101-265-931-000	COMPLEX MAINTENANCE	40,000.00	40,000.00	20,828.41	921.24	32,187.51	921.24	6,891.25	19.53
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,500.00	10,500.00	10,410.00	0.00	10,500.00	0.00	0.00	0.00
101-265-939-000	SERVICE CONTRACTS	750.00	750.00	530.64	0.00	750.00	0.00	0.00	0.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	2,500.00	2,500.00	636.40	0.00	2,500.00	0.00	0.00	0.00
101-265-981-000	SMALL EQUIPMENT/FURNITURE	4,400.00	4,400.00	157.93	0.00	3,542.00	0.00	858.00	19.50
Total Dept 265-BUILDING AND GROUNDS		409,864.00	409,864.00	316,272.00	15,101.43	383,862.72	15,101.43	10,899.85	6.34
Dept 276-CEMETERY									
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	987.74	0.00	1,000.00	0.00	0.00	0.00
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	19,500.00	19,500.00	849.98	0.00	19,500.00	0.00	0.00	0.00
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	345.98	(461.66)	4,461.66	(461.66)	0.00	(11.54)
Total Dept 276-CEMETERY		24,500.00	24,500.00	2,183.70	(461.66)	24,961.66	(461.66)	0.00	(1.88)
Dept 295-ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	59,633.00	59,633.00	57,077.02	4,587.20	55,045.80	4,587.20	0.00	7.69
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	329.29	0.00	1,000.00	0.00	0.00	0.00
101-295-723-000	MEMBERSHIP AND DUES	300.00	300.00	370.00	0.00	300.00	0.00	0.00	0.00
101-295-724-000	EDUCATION	1,700.00	1,700.00	1,287.76	99.00	1,601.00	99.00	0.00	5.82
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	90.84	0.00	3,000.00	0.00	0.00	0.00
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	11,094.15	1,451.08	3,131.99	1,451.08	5,416.93	68.68
101-295-730-000	POSTAGE	15,000.00	15,000.00	14,058.63	0.00	15,000.00	0.00	0.00	0.00
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	8,882.14	265.55	10,434.45	265.55	0.00	2.48
101-295-807-000	AUDIT FEES & SERVICES	14,100.00	14,100.00	19,420.00	0.00	14,100.00	0.00	0.00	0.00
101-295-810-000	INSURANCE/CONTRACT SVCS	13,503.00	13,503.00	12,900.68	0.00	13,503.00	0.00	0.00	0.00
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	17,971.87	666.31	19,718.87	666.31	614.82	6.10
101-295-815-000	COMPUTER COSTS-ISP	3,000.00	3,000.00	1,340.00	0.00	2,910.00	0.00	90.00	3.00
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	4,090.50	0.00	5,562.50	0.00	287.50	4.91
101-295-816-000	INSECT/WEED CONTROL	33,800.00	33,800.00	30,920.00	0.00	33,800.00	0.00	0.00	0.00
101-295-821-000	ENGINEERING COSTS	25,000.00	25,000.00	37,556.53	1,376.00	23,624.00	1,376.00	0.00	5.50
101-295-826-000	LEGAL FEES	25,000.00	25,000.00	26,340.75	0.00	25,000.00	0.00	0.00	0.00
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	172.44	0.00	500.00	0.00	0.00	0.00
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	42,892.21	0.00	50,000.00	0.00	0.00	0.00
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	1,811.08	0.00	2,500.00	0.00	0.00	0.00
101-295-882-000	SENIOR CITIZENS	1,600.00	1,600.00	1,555.00	0.00	1,600.00	0.00	0.00	0.00
101-295-885-000	NEWSLETTER	23,000.00	23,000.00	21,877.14	0.00	23,000.00	0.00	0.00	0.00
101-295-900-000	PRINTING/PUBLISHING	2,500.00	2,500.00	1,930.95	0.00	2,500.00	0.00	0.00	0.00
101-295-939-000	SERVICE CONTRACTS	10,600.00	10,600.00	13,807.35	80.54	10,454.01	80.54	65.45	1.38
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	0.00	3,000.00	0.00	0.00	0.00
101-295-950-000	PROPERTY TAX REFUNDS	5,000.00	5,000.00	3,528.45	1,970.16	3,029.84	1,970.16	0.00	39.40
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	33,368.34	0.00	35,000.00	0.00	0.00	0.00
101-295-952-000	REGIS	37,900.00	37,900.00	36,766.00	19,515.50	18,384.50	19,515.50	0.00	51.49
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	0.00	3,500.00	0.00	0.00	0.00
101-295-954-000	NPDES PHASE II	2,900.00	2,900.00	2,855.00	0.00	2,900.00	0.00	0.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTION	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	1,200.00	1,200.00	859.71	0.00	1,200.00	0.00	0.00	0.00
101-295-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,000.00	3,000.00	358.68	0.00	2,571.00	0.00	429.00	14.30
Total Dept 295-ADMINISTRATIVE		466,286.00	466,286.00	421,506.92	35,011.34	424,370.96	35,011.34	6,903.70	8.99
Dept 445-DRAIN									
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,548.23	0.00	12,000.00	0.00	0.00	0.00
101-445-817-000	DRAIN CONSTRUCTION	200,000.00	200,000.00	15,085.75	0.00	200,000.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	25,000.00	25,000.00	10,464.77	0.00	25,000.00	0.00	0.00	0.00

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00
Total Dept 445-DRAIN		237,900.00	237,900.00	28,998.75	0.00	237,900.00	0.00	0.00	0.00
Dept 446-ROADS									
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	1,893.00	0.00	3,300.00	0.00	0.00	0.00
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	115.65	0.00	1,000.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	350,000.00	350,000.00	194,817.89	0.00	350,000.00	0.00	0.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 446-ROADS		357,300.00	357,300.00	196,826.54	0.00	357,300.00	0.00	0.00	0.00
Dept 447-YARD WASTE REMOVAL									
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
101-447-818-000	CONTRACTED SERVICES	32,000.00	32,000.00	31,850.51	0.00	32,000.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	22,000.00	22,000.00	23,541.02	0.00	22,000.00	0.00	0.00	0.00
Total Dept 447-YARD WASTE REMOVAL		54,600.00	54,600.00	55,391.53	0.00	54,600.00	0.00	0.00	0.00
Dept 448-STREET LIGHTS									
101-448-926-000	STREETLIGHTING	125,000.00	125,000.00	116,072.51	(150.00)	125,150.00	(150.00)	0.00	(0.12)
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	2,549.17	0.00	3,000.00	0.00	0.00	0.00
Total Dept 448-STREET LIGHTS		128,000.00	128,000.00	118,621.68	(150.00)	128,150.00	(150.00)	0.00	(0.12)
Dept 463-HYDRANTS									
101-463-944-000	HYDRANT RENTAL	0.00	0.00	39,760.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463-HYDRANTS		0.00	0.00	39,760.00	0.00	0.00	0.00	0.00	0.00
Dept 652-TRANSPORTATION									
101-652-859-000	TRANSPORTATION SERVICES	75,000.00	75,000.00	76,320.00	0.00	75,000.00	0.00	0.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	28,416.00	28,416.00	29,224.32	0.00	28,416.00	0.00	0.00	0.00
Total Dept 652-TRANSPORTATION		103,416.00	103,416.00	105,544.32	0.00	103,416.00	0.00	0.00	0.00
Dept 721-PLANNING									
101-721-703-000	PLANNING DIRECTOR	80,945.00	80,945.00	74,458.80	6,226.54	74,718.46	6,226.54	0.00	7.69
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTAN	30,362.00	30,362.00	26,784.53	2,312.29	28,049.71	2,312.29	0.00	7.62
101-721-705-500	PLANNER	61,170.00	61,170.00	11,423.36	5,739.01	55,430.99	5,739.01	0.00	9.38
101-721-705-550	WAGES& SALARY- COMM STANDARD O	15,508.00	15,508.00	1,169.28	711.97	14,796.03	711.97	0.00	4.59
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	7,380.00	5,070.00	0.00	7,380.00	0.00	0.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	2,100.00	2,100.00	1,295.00	225.00	1,875.00	225.00	0.00	10.71
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	1,000.00	1,000.00	899.00	0.00	1,000.00	0.00	0.00	0.00
101-721-724-000	EDUCATION	3,000.00	3,000.00	1,946.40	0.00	3,000.00	0.00	0.00	0.00
101-721-727-000	PLANNING SUPPLIES	500.00	500.00	153.00	0.00	500.00	0.00	0.00	0.00
101-721-768-000	PLANNING - UNIFORMS	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	500.00	62.54	0.00	500.00	0.00	0.00	0.00
101-721-860-000	PLANNING MILEAGE	1,200.00	1,200.00	386.32	0.00	1,200.00	0.00	0.00	0.00
101-721-862-500	PLANNING EXPENSE ACCOUNT	350.00	350.00	211.08	0.00	350.00	0.00	0.00	0.00
101-721-900-000	PRINTING & PUBLISHING	10,000.00	10,000.00	10,826.93	0.00	10,000.00	0.00	0.00	0.00
101-721-901-000	DIGITAL IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
101-721-925-000	PLANNING - CELL PHONE	600.00	600.00	0.00	132.12	467.88	132.12	0.00	22.02
101-721-967-000	SPECIAL PROJECTS	20,000.00	20,000.00	17,520.95	0.00	20,000.00	0.00	0.00	0.00
101-721-981-000	PLANNING SMALL EQUIP AND FURNITU	3,900.00	3,900.00	0.00	0.00	3,042.00	0.00	858.00	22.00
Total Dept 721-PLANNING		240,915.00	240,915.00	152,207.19	15,346.93	224,710.07	15,346.93	858.00	6.73
Dept 756-PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	3,500.00	3,500.00	2,018.74	0.00	3,500.00	0.00	0.00	0.00
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	5,628.81	0.00	5,800.00	0.00	0.00	0.00
101-756-924-000	PARK PHONES	1,000.00	1,000.00	847.27	59.84	940.16	59.84	0.00	5.98
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,956.79	0.00	3,200.00	0.00	0.00	0.00
101-756-935-000	PARK MAINTENANCE	66,300.00	66,300.00	32,602.01	748.74	60,924.25	748.74	4,627.01	8.11
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	300.00	799.99	0.00	300.00	0.00	0.00	0.00
Total Dept 756-PARKS		80,100.00	80,100.00	44,853.61	808.58	74,664.41	808.58	4,627.01	6.79
Dept 803-HISTORICAL									
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	2,500.00	2,500.00	2,000.00	0.00	2,500.00	0.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	500.00	500.00	465.99	0.00	500.00	0.00	0.00	0.00
101-803-923-000	MUSEUM - HEATING/UTILITY	1,500.00	1,500.00	1,135.20	0.00	1,500.00	0.00	0.00	0.00
101-803-927-000	MUSEUM WATER-SEWER	250.00	250.00	234.65	0.00	250.00	0.00	0.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	2,340.89	90.35	2,309.65	90.35	0.00	3.76

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Total Dept 803-HISTORICAL		7,400.00	7,400.00	6,176.73	90.35	7,309.65	90.35	0.00	1.22
Dept 850-BENEFITS/INSURANCE									
101-850-715-000	FICA-EMPLOYER	76,615.00	76,615.00	63,086.96	5,160.46	71,454.54	5,160.46	0.00	6.74
101-850-717-000	WORKERS COMP INSURANCE	17,370.00	17,370.00	18,308.75	0.00	17,370.00	0.00	0.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	1,973.00	1,973.00	1,675.78	147.01	1,825.99	147.01	0.00	7.45
101-850-719-000	HEALTH INSURANCE BENEFITS	110,762.00	110,762.00	111,734.52	18,335.72	92,426.28	18,335.72	0.00	16.55
101-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,500.00	500.00	2,500.00	500.00	0.00	16.67
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	(6.00)	0.00	850.00	0.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,517.00	6,517.00	6,193.02	516.90	6,000.10	516.90	0.00	7.93
101-850-721-000	DENTAL INSURANCE BENEFITS	14,957.00	14,957.00	13,381.30	2,345.08	12,611.92	2,345.08	0.00	15.68
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	118.89	25.17	224.83	25.17	0.00	10.07
101-850-722-000	PENSION PLAN BENEFITS	87,213.00	87,213.00	457,066.49	6,877.12	80,335.88	6,877.12	0.00	7.89
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		321,007.00	321,007.00	675,559.71	33,907.46	287,099.54	33,907.46	0.00	10.56
Dept 901-CAPITAL OUTLAY									
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	610,000.00	610,000.00	2,185.06	0.00	610,000.00	0.00	0.00	0.00
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	173,600.00	173,600.00	10,505.16	0.00	173,600.00	0.00	0.00	0.00
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP	0.00	0.00	9,418.13	0.00	0.00	0.00	0.00	0.00
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	0.00	0.00	56,374.98	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		826,600.00	826,600.00	78,483.33	0.00	826,600.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	2,250.00	0.00	1,500.00	0.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	33,333.33	366,666.67	33,333.33	0.00	8.33
Total Dept 965-TRANSFERS OUT		441,500.00	441,500.00	442,250.00	33,333.33	408,166.67	33,333.33	0.00	7.55
TOTAL Expenditures		4,295,290.00	4,295,290.00	3,292,945.49	174,919.41	4,094,219.23	174,919.41	26,151.36	4.68
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		4,389,016.00	4,389,016.00	4,080,181.86	839,919.45	3,549,096.55	839,919.45	0.00	19.14
TOTAL EXPENDITURES		4,295,290.00	4,295,290.00	3,292,945.49	174,919.41	4,094,219.23	174,919.41	26,151.36	4.68
NET OF REVENUES/EXPENDITURES - 2014					787,236.37	787,236.37			681.61
NET OF REVENUES & EXPENDITURES		93,726.00	93,726.00	787,236.37	665,000.04	(545,122.68)	665,000.04	(26,151.36)	681.61
BEG. FUND BALANCE		7,648,944.60	7,648,944.60	7,648,944.60	7,648,944.60				681.61
END FUND BALANCE		7,742,670.60	7,742,670.60	8,436,180.97	9,101,181.01				681.61

03/21/2015

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

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-100	CASH -CHEM		88,847.62
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	938,060.64	
101-000-001-500	GF CASH - K.C. POOL	4,012,180.75	
101-000-001-700	CASH - GIFT CARDS	253.99	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79	
101-000-003-019	CD- FLAGSTAR BANK	257,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00	
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00	
101-000-020-000	TAXES RECEIVABLE	882,464.54	
101-000-040-000	ACCOUNTS RECEIVABLE	32,762.03	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	214,550.00	
101-000-084-000	DUE FROM OTHER FUNDS	770,357.63	
101-000-120-210	CHEM/COAMERICA INVEST- FHL	499,815.00	
101-000-123-000	PREPAID EXPENSE	307,752.00	
101-000-231-200	PENSION W/H		26.92
101-000-231-220	DEPENDENT LIFE W/H	50.16	
101-000-231-221	ADDITIONAL LIFE W/H	918.36	
101-000-231-222	SHORT TERM DISABILITY W/H		180.54
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-339-000	DEFERRED REVENUE		1,582,489.04
101-000-390-000	FUND BALANCE - UNASSIGNED		6,520,525.60
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		653,419.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		659,885.21
101-000-401-404	HYDRANT		18,467.88
101-000-401-405	STREETLIGHT		43,260.31
101-000-401-410	PERSONAL PROPERTY TAX		21,307.42
101-000-401-420	DELINQUENT TAXES		44.30
101-000-401-437	ABATEMENT TAXES		261.20
101-000-401-445	INTEREST & PENALTIES ON TAXES		44.21
101-000-401-447	TAX ADMINISTRATION FEES		53,432.89
101-000-450-465	CABLE - PEG FEES		66.87
101-000-450-498	OTHER PERMITS		15.00
101-000-600-608	PLANNING AND ZONING FEES		2,695.36
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-626	PASSPORT APPLICATION FEE		2,950.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		1,550.00
101-000-600-648	SALE OF PRINTED MATERIAL		107.68
101-000-665-003	RENTAL OF FACILITIES		40.00
101-000-665-004	CELLULAR TOWERS		25,360.92
101-000-671-653	PARK INCOME		500.00

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-671	MISCELLANEOUS INCOME		1,039.41
101-000-671-683	REIMBURSEMENTS/REFUNDS	83.11	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		7,973.90
101-101-703-000	TRUSTEE SALARIES	1,885.68	
101-101-723-000	TOWNSHIP DUES	335.00	
101-171-703-000	SUPERVISOR SALARY	925.43	
101-171-706-000	MANAGERS SALARY	7,815.92	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	185.00	
101-171-724-000	EDUCATION	653.81	
101-171-925-000	MANAGER CELL PHONE	62.83	
101-215-703-000	CLERK SALARY	925.43	
101-215-704-050	HR DIRECTOR	4,881.94	
101-215-724-000	EDUCATION	668.00	
101-215-925-000	CLERK CELL PHONE	65.13	
101-253-703-000	TREASURER SALARY	925.43	
101-253-707-000	DEPUTY TREASURER	4,289.60	
101-253-707-060	ACCOUNT CLERK II	3,475.20	
101-253-707-100	ADDITIONAL HELP/OVERTIME	252.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	150.00	
101-253-724-000	EDUCATION	99.00	
101-257-703-000	ASSESSOR	6,352.92	
101-257-708-000	SR RESIDENTIAL APPRAISER	4,325.70	
101-257-708-500	RESIDENTIAL APPRAISER	3,560.16	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	90.00	
101-262-788-000	ELECTION MISC EXPENSES	7.47	
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/22	3,225.60	
101-265-707-200	BLDG & GROUNDS LABORER I	1,794.00	
101-265-707-250	BLDG & GROUNDS LABORER II-MECHANIC	2,657.60	
101-265-707-300	GARDENER	2,774.40	
101-265-707-400	B&G LABORER II	2,392.00	
101-265-709-000	WAGES/SALARIES OVERTIME	71.69	
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	385.15	
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	29.88	
101-265-924-000	COMPLEX PHONES	670.16	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	179.71	
101-265-931-000	COMPLEX MAINTENANCE	921.24	
101-276-932-000	CEMETERY MAINT		461.66
101-295-704-000	SR ACCOUNTANT	4,587.20	
101-295-724-000	EDUCATION	99.00	
101-295-727-000	OFFICE SUPPLIES	1,451.08	
101-295-787-000	OTHER EXPENSES	265.55	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	666.31	
101-295-821-000	ENGINEERING COSTS	1,376.00	
101-295-939-000	SERVICE CONTRACTS	80.54	
101-295-950-000	PROPERTY TAX REFUNDS	1,970.16	
101-295-952-000	REGIS	19,515.50	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-448-926-000	STREETLIGHTING		150.00
101-721-703-000	PLANNING DIRECTOR	6,226.54	
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	2,312.29	
101-721-705-500	PLANNER	5,739.01	
101-721-705-550	WAGES& SALARY- COMM STANDARD OFFICER	711.97	
101-721-707-000	ZONING BOARD PER DIEM	225.00	
101-721-925-000	PLANNING - CELL PHONE	132.12	
101-756-924-000	PARK PHONES	59.84	
101-756-935-000	PARK MAINTENANCE	748.74	
101-803-961-000	MUSEUM MAINTENANCE	90.35	
101-850-715-000	FICA-EMPLOYER	5,160.46	
101-850-718-000	VISION INSURANCE BENEFITS	147.01	
101-850-719-000	HEALTH INSURANCE BENEFITS	18,335.72	
101-850-719-100	OPT-OUT INSURANCE	500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	516.90	
101-850-721-000	DENTAL INSURANCE BENEFITS	2,345.08	
101-850-721-200	MI CLAIMS TAX - DENTAL	25.17	
101-850-722-000	PENSION PLAN BENEFITS	6,877.12	
101-965-999-006	TRANSFER TO FIRE FUND	33,333.33	
Total Fund 101 - GENERAL FUND			
NET OF REVENUES/EXPENDITURES - 2014			787,236.37
		10,948,339.31	10,948,339.31

03/18/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2015
PRE- AUDIT

GL Number	Description	
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-100	CASH -CHEM	(88,847.62) ***
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	938,060.64
101-000-001-500	GF CASH - K.C. POOL	4,012,180.75
101-000-001-700	CASH - GIFT CARDS	253.99
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79
101-000-003-019	CD- FLAGSTAR BANK	257,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00
101-000-020-000	TAXES RECEIVABLE	882,464.54
101-000-040-000	ACCOUNTS RECEIVABLE	32,762.03
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	214,550.00
101-000-084-000	DUE FROM OTHER FUNDS	770,357.63
101-000-120-210	CHEM/COAMERICA INVEST- FHL	499,815.00
101-000-123-000	PREPAID EXPENSE	307,752.00
	Total Assets	10,682,836.49
*** Liabilities ***		
101-000-231-200	PENSION W/H	26.92
101-000-231-220	DEPENDENT LIFE W/H	(50.16)
101-000-231-221	ADDITIONAL LIFE W/H	(918.36)
101-000-231-222	SHORT TERM DISABILITY W/H	180.54
101-000-231-224	LONG TERM CARE W/H	(72.50)
101-000-339-000	DEFERRED REVENUE	1,582,489.04
	Total Liabilities	1,581,655.48
*** PAYROLL CASH ACCT CHANGED, TRANSFER IN TRANSIT***		
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,520,525.60
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	653,419.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	7,648,944.60

03/18/2015

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

GL Number	Description	
	Beginning Fund Balance - 2014	7,648,944.60
	Net of Revenues VS Expenditures - 2014	787,236.37
	*2014 End FB/2015 Beg FB	8,436,180.97
	Net of Revenues VS Expenditures - Current Year	665,000.04
	Ending Fund Balance	9,101,181.01
	Total Liabilities And Fund Balance	10,682,836.49

*** PAYROLL CASH ACCT CHANGED, TRANSFER IN TRANSIT***

* Year Not Closed

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	2,250.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,400.00	4,400.00	120.00	0.00	4,400.00	0.00	0.00	0.00
151-000-665-000	INTEREST ON INVESTMENTS	200.00	200.00	149.68	0.00	200.00	0.00	0.00	0.00
Total Dept 000		6,100.00	6,100.00	2,519.68	0.00	6,100.00	0.00	0.00	0.00
TOTAL Revenues		6,100.00	6,100.00	2,519.68	0.00	6,100.00	0.00	0.00	0.00
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	797.24	0.00	2,000.00	0.00	0.00	0.00
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	0.00	540.32	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		2,250.00	2,250.00	1,337.56	0.00	2,250.00	0.00	0.00	0.00
TOTAL Expenditures		2,250.00	2,250.00	1,337.56	0.00	2,250.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		6,100.00	6,100.00	2,519.68	0.00	6,100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,250.00	2,250.00	1,337.56	0.00	2,250.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					1,182.12	1,182.12			0.00
NET OF REVENUES & EXPENDITURES		3,850.00	3,850.00	1,182.12	0.00	3,850.00	0.00	0.00	0.00
BEG. FUND BALANCE		77,773.86	77,773.86	77,773.86	77,773.86				
END FUND BALANCE		81,623.86	81,623.86	78,955.98	78,955.98				

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-002-000	WHITNEYVILLE MONUMENTS AT FOUNDERS	5,000.00	
151-000-015-007	M/M - FOUNDERS BANK & TRUST	73,955.98	
151-000-390-000	FUND BALANCE - NONSPENDABLE		72,773.86
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2014			1,182.12
		78,955.98	78,955.98

03/18/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2015
PRE- AUDIT

GL Number	Description	
	Fund 151 - CEMETERY TRUST FUND	
	*** Assets ***	
151-000-002-000	WHITNEYVILLE MONUMENTS AT FOUNDERS	5,000.00
151-000-015-007	M/M - FOUNDERS BANK & TRUST	73,955.98
	Total Assets	78,955.98
	*** Liabilities ***	
	Total Liabilities	0.00
	*** Fund Balance ***	
151-000-390-000	FUND BALANCE - NONSPENDABLE	72,773.86
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	77,773.86
	Beginning Fund Balance - 2014	77,773.86
	Net of Revenues VS Expenditures - 2014	1,182.12
	*2014 End FB/2015 Beg FB	78,955.98
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	78,955.98
	Total Liabilities And Fund Balance	78,955.98

* Year Not Closed

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401-402	TAX LEVY	1,593,600.00	1,593,600.00	1,545,319.77	893,257.69	700,342.31	893,257.69	0.00	56.05
206-000-401-410	PERSONAL PROPERTY TAX	167,100.00	167,100.00	151,398.42	28,843.25	138,256.75	28,843.25	0.00	17.26
206-000-401-412	DELINQUENT TAXES-LEVY	6,000.00	6,000.00	8,004.48	0.00	6,000.00	0.00	0.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	16,700.00	16,700.00	9,663.67	353.58	16,346.42	353.58	0.00	2.12
206-000-401-445	PENALTIES & INTEREST ON TAXES	600.00	600.00	456.94	0.00	600.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	15,000.00	15,000.00	26,250.59	0.00	15,000.00	0.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
206-000-671-675	DONATIONS	500.00	500.00	1,000.00	0.00	500.00	0.00	0.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	40.00	0.00	250.00	0.00	0.00	0.00
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	0.00	18.12	0.00	0.00	0.00	0.00	0.00
206-000-673-000	SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	33,333.33	366,666.67	33,333.33	0.00	8.33
Total Dept 000		2,201,250.00	2,201,250.00	2,142,151.99	955,787.85	1,245,462.15	955,787.85	0.00	43.42
TOTAL Revenues		2,201,250.00	2,201,250.00	2,142,151.99	955,787.85	1,245,462.15	955,787.85	0.00	43.42
Expenditures									
Dept 336-FIRE DEPARTMENT									
206-336-703-000	FIREFIGHTERS SALARY	663,205.00	663,205.00	617,743.17	46,882.91	616,322.09	46,882.91	0.00	7.07
206-336-705-000	FIRE CHIEF	83,114.00	83,114.00	80,693.86	6,393.42	76,720.58	6,393.42	0.00	7.69
206-336-707-000	LIEUTENANT-RR	68,911.00	68,911.00	67,231.17	4,693.75	64,217.25	4,693.75	0.00	6.81
206-336-708-000	LIEUTENANT TB/TS	60,258.00	60,258.00	23,053.65	4,634.33	55,623.67	4,634.33	0.00	7.69
206-336-708-200	LIEUTENANT-DV	68,911.00	68,911.00	67,978.74	5,300.00	63,611.00	5,300.00	0.00	7.69
206-336-708-400	FIRE INSPECTOR	63,514.00	63,514.00	62,514.41	4,886.40	58,627.60	4,886.40	0.00	7.69
206-336-709-000	WAGES/SALARIES OVERTIME	30,000.00	30,000.00	24,751.22	6,349.66	23,650.34	6,349.66	0.00	21.17
206-336-710-000	FIRE PAID ON CALL	170,155.00	170,155.00	206,658.38	15,728.58	154,426.42	15,728.58	0.00	9.24
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	545.00	315.00	635.00	315.00	0.00	33.16
206-336-724-000	FIRE EDUCATION	5,000.00	5,000.00	3,605.00	750.00	4,250.00	750.00	0.00	15.00
206-336-725-000	FIRE TUITION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
206-336-726-000	FIRE TRAINING	5,000.00	5,000.00	916.85	0.00	5,000.00	0.00	0.00	0.00
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	2,224.85	65.98	1,851.92	65.98	1,582.10	47.09
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-745-000	FIRE FUELS	22,000.00	22,000.00	19,927.11	449.03	21,550.97	449.03	0.00	2.04
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	4,759.06	0.00	8,646.51	0.00	353.49	3.93
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	2,000.00	1,795.58	177.85	1,822.15	177.85	0.00	8.89
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,400.00	6,400.00	10,556.72	1,552.68	4,847.32	1,552.68	0.00	24.26
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	1,500.00	2,220.00	0.00	1,500.00	0.00	0.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	3,641.25	0.00	2,640.00	0.00	0.00	0.00
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,078.00	13,078.00	12,454.68	0.00	13,078.00	0.00	0.00	0.00
206-336-826-000	FIRE LEGAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	2,000.00	2,000.00	957.53	105.00	1,895.00	105.00	0.00	5.25
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	8,000.00	8,000.00	8,270.41	0.00	8,000.00	0.00	0.00	0.00
206-336-923-002	FIRE HEATING/BUTTRICK	4,500.00	4,500.00	4,336.89	0.00	4,500.00	0.00	0.00	0.00
206-336-924-000	FIRE PHONES	6,600.00	6,600.00	5,866.49	540.71	6,059.29	540.71	0.00	8.19
206-336-924-002	FIRE PHONES/BUTTRICK	2,500.00	2,500.00	2,789.32	216.18	2,283.82	216.18	0.00	8.65
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,243.28	0.00	1,750.00	0.00	0.00	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,000.00	100.00	2,900.00	100.00	0.00	3.33
206-336-936-000	FIRE STATION MAINT	15,000.00	15,000.00	14,502.17	98.85	14,056.81	98.85	844.34	6.29
206-336-936-002	FIRE STATION MAINT/BUTTRICK	14,000.00	14,000.00	13,539.36	103.61	12,620.53	103.61	1,275.86	9.85
206-336-937-000	FIRE RADIO MAINT	5,000.00	5,000.00	1,759.00	0.00	5,000.00	0.00	0.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	54,849.20	100.00	47,900.00	100.00	0.00	0.21
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	750.00	563.78	0.00	750.00	0.00	0.00	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700.00	700.00	700.00	0.00	700.00	0.00	0.00	0.00
206-336-950-000	PROPERTY TAX REFUNDS	2,000.00	2,000.00	1,557.23	0.00	2,000.00	0.00	0.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	11,000.00	11,000.00	11,152.43	266.00	10,249.00	266.00	485.00	6.83
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	7,000.00	4,397.76	0.00	7,000.00	0.00	0.00	0.00
206-336-959-000	FIRE PROTECTIVE CLOTHING	20,000.00	20,000.00	11,497.17	0.00	20,000.00	0.00	0.00	0.00
206-336-981-000	SMALL EQUIPMENT/FURNITURE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Total Dept 336-FIRE DEPARTMENT		1,444,936.00	1,444,936.00	1,353,252.72	99,709.94	1,340,685.27	99,709.94	4,540.79	7.21

Dept 850-BENEFITS/INSURANCE

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
206-850-715-000	FICA-EMPLOYER	92,417.00	92,417.00	82,089.47	6,887.23	85,529.77	6,887.23	0.00	7.45
206-850-717-000	WORKERS COMP INSURANCE	43,215.00	43,215.00	45,552.17	0.00	43,215.00	0.00	0.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,387.00	2,387.00	2,193.29	132.59	2,254.41	132.59	0.00	5.55
206-850-719-000	HEALTH INSURANCE BENEFITS	142,270.00	142,270.00	128,201.50	25,784.06	116,485.94	25,784.06	0.00	18.12
206-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,500.00	0.00	3,000.00	0.00	0.00	0.00
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	21.31	0.00	1,400.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	8,644.00	8,644.00	7,963.86	635.92	8,008.08	635.92	0.00	7.36
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	5,957.00	0.00	6,200.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	23,622.00	23,622.00	21,946.95	4,294.18	19,327.82	4,294.18	0.00	18.18
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	196.34	41.95	308.05	41.95	0.00	11.99
206-850-722-000	PENSION PLAN BENEFITS	103,791.00	103,791.00	94,614.34	7,931.91	95,859.09	7,931.91	0.00	7.64
Total Dept 850-BENEFITS/INSURANCE		427,296.00	427,296.00	391,236.23	45,707.84	381,588.16	45,707.84	0.00	10.70
Dept 901-CAPITAL OUTLAY									
206-901-975-000	FIRE BUILDING ADDTIONS & IMPROVEN	95,000.00	95,000.00	8,737.00	0.00	95,000.00	0.00	0.00	0.00
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURI	177,000.00	177,000.00	16,087.51	0.00	177,000.00	0.00	0.00	0.00
206-901-981-000	CAPITAL OUTLAY - VEHICLES	50,000.00	50,000.00	446,397.00	0.00	50,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		322,000.00	322,000.00	471,221.51	0.00	322,000.00	0.00	0.00	0.00
TOTAL Expenditures		2,194,232.00	2,194,232.00	2,215,710.46	145,417.78	2,044,273.43	145,417.78	4,540.79	6.83
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,201,250.00	2,201,250.00	2,142,151.99	955,787.85	1,245,462.15	955,787.85	0.00	43.42
TOTAL EXPENDITURES		2,194,232.00	2,194,232.00	2,215,710.46	145,417.78	2,044,273.43	145,417.78	4,540.79	6.83
NET OF REVENUES/EXPENDITURES - 2014					(73,558.47)	(73,558.47)			11,482.32
NET OF REVENUES & EXPENDITURES		7,018.00	7,018.00	(73,558.47)	810,370.07	(798,311.28)	810,370.07	(4,540.79)	11,482.32
BEG. FUND BALANCE		2,373,353.08	2,373,353.08	2,373,353.08	2,373,353.08				11,482.32
END FUND BALANCE		2,380,371.08	2,380,371.08	2,299,794.61	3,110,164.68				11,482.32

PG 15

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	800,262.38	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON	256,799.85	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	502,990.34	
206-000-020-000	TAXES RECEIVABLE	939,006.27	
206-000-084-000	DUE FROM OTHER FUNDS	821,135.17	
206-000-339-000	DEFERRED REVENUE		1,760,141.44
206-000-390-000	FUND BALANCE - RESTRICTED		1,515,353.08
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		893,257.69
206-000-401-410	PERSONAL PROPERTY TAX		28,843.25
206-000-401-437	ABATEMENT TAXES-LEVY		353.58
206-000-699-000	TRANSFER FROM GENERAL FUND		33,333.33
206-336-703-000	FIREFIGHTERS SALARY	46,882.91	
206-336-705-000	FIRE CHIEF	6,393.42	
206-336-707-000	LIEUTENANT-RR	4,693.75	
206-336-708-000	LIEUTENANT TB/TS	4,634.33	
206-336-708-200	LIEUTENANT-DV	5,300.00	
206-336-708-400	FIRE INSPECTOR	4,886.40	
206-336-709-000	WAGES/SALARIES OVERTIME	6,349.66	
206-336-710-000	FIRE PAID ON CALL	15,728.58	
206-336-723-000	FIRE MEMBERSHIP AND DUES	315.00	
206-336-724-000	FIRE EDUCATION	750.00	
206-336-727-000	FIRE OFFICE SUPPLIES	65.98	
206-336-745-000	FIRE FUELS	449.03	
206-336-787-000	FIRE OTHER EXPENSES	177.85	
206-336-802-000	FIRE CONTRACTUAL SERVICE	1,552.68	
206-336-901-000	FIRE PUBLICATIONS	105.00	
206-336-924-000	FIRE PHONES	540.71	
206-336-924-002	FIRE PHONES/BUTTRICK	216.18	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	100.00	
206-336-936-000	FIRE STATION MAINT	98.85	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	103.61	
206-336-938-000	FIRE EQUIPMENT MAINT	100.00	
206-336-957-000	FIRE PHYSICAL EXAMS	266.00	
206-850-715-000	FICA-EMPLOYER	6,887.23	
206-850-718-000	VISION INSURANCE BENEFITS	132.59	
206-850-719-000	HEALTH INSURANCE BENEFITS	25,784.06	
206-850-720-000	LIFE & DISABILITY INSURANCE	635.92	

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-850-721-000	DENTAL INSURANCE BENEFITS	4,294.18	
206-850-721-200	MI CLAIMS TAX - DENTAL	41.95	
206-850-722-000	PENSION PLAN BENEFITS	7,931.91	
Total Fund 206 - FIRE FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		73,558.47	
		5,089,282.37	5,089,282.37

03/18/2015

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

GL Number	Description	
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	800,262.38
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON	256,799.85
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46
206-000-015-005	MONEY MARKET LAKE MICH CR UN	502,990.34
206-000-020-000	TAXES RECEIVABLE	939,006.27
206-000-084-000	DUE FROM OTHER FUNDS	821,135.17
	Total Assets	4,870,306.12
*** Liabilities ***		
206-000-339-000	DEFERRED REVENUE	1,760,141.44
	Total Liabilities	1,760,141.44
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,515,353.08
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,373,353.08
	Beginning Fund Balance - 2014	2,373,353.08
	Net of Revenues VS Expenditures - 2014	(73,558.47)
	*2014 End FB/2015 Beg FB	2,299,794.61
	Net of Revenues VS Expenditures - Current Year	810,370.07
	Ending Fund Balance	3,110,164.68
	Total Liabilities And Fund Balance	4,870,306.12

* Year Not Closed

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	TAX LEVY	556,300.00	556,300.00	539,403.25	311,795.93	244,504.07	311,795.93	0.00	56.05
207-000-401-410	PERSONAL PROPERTY TAX	58,350.00	58,350.00	52,845.82	10,067.85	48,282.15	10,067.85	0.00	17.25
207-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,793.90	0.00	1,500.00	0.00	0.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	3,373.18	123.40	5,726.60	123.40	0.00	2.11
207-000-401-445	INTEREST & PENALTIES ON TAX	200.00	200.00	159.41	0.00	200.00	0.00	0.00	0.00
207-000-665-000	INTEREST REVENUE	2,000.00	2,000.00	1,752.08	0.00	2,000.00	0.00	0.00	0.00
Total Dept 000		624,200.00	624,200.00	600,327.64	321,987.18	302,212.82	321,987.18	0.00	51.58
TOTAL Revenues		624,200.00	624,200.00	600,327.64	321,987.18	302,212.82	321,987.18	0.00	51.58
Expenditures									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	585,665.00	585,665.00	521,407.72	0.00	585,665.00	0.00	0.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	500.00	500.00	543.60	0.00	500.00	0.00	0.00	0.00
Total Dept 301-POLICE DEPARTMENT		587,165.00	587,165.00	521,951.32	0.00	587,165.00	0.00	0.00	0.00
TOTAL Expenditures		587,165.00	587,165.00	521,951.32	0.00	587,165.00	0.00	0.00	0.00
Fund 207 - POLICE FUND:									
TOTAL REVENUES		624,200.00	624,200.00	600,327.64	321,987.18	302,212.82	321,987.18	0.00	51.58
TOTAL EXPENDITURES		587,165.00	587,165.00	521,951.32	0.00	587,165.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					78,376.32	78,376.32			869.41
NET OF REVENUES & EXPENDITURES		37,035.00	37,035.00	78,376.32	321,987.18	(284,952.18)	321,987.18	0.00	869.41
BEG. FUND BALANCE		1,190,465.77	1,190,465.77	1,190,465.77	1,190,465.77				869.41
END FUND BALANCE		1,227,500.77	1,227,500.77	1,268,842.09	1,590,829.27				869.41

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-007	M/M - FOUNDERS BANK & TRUST	726,547.97	
207-000-020-000	TAXES RECEIVABLE	327,568.58	
207-000-084-000	DUE FROM OTHER FUNDS	286,620.99	
207-000-339-000	DEFERRED REVENUE		614,189.57
207-000-390-000	FUND BALANCE - RESTRICTED		960,465.77
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		311,795.93
207-000-401-410	PERSONAL PROPERTY TAX		10,067.85
207-000-401-437	ABATEMENT TAXES-LEVY		123.40
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2014			78,376.32
		2,205,018.84	2,205,018.84

Pg 20

03/18/2015

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

GL Number	Description	
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-007	M/M - FOUNDERS BANK & TRUST	726,547.97
207-000-020-000	TAXES RECEIVABLE	327,568.58
207-000-084-000	DUE FROM OTHER FUNDS	286,620.99
	Total Assets	2,205,018.84
*** Liabilities ***		
207-000-339-000	DEFERRED REVENUE	614,189.57
	Total Liabilities	614,189.57
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	960,465.77
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,190,465.77
	Beginning Fund Balance - 2014	1,190,465.77
	Net of Revenues VS Expenditures - 2014	78,376.32
	*2014 End FB/2015 Beg FB	1,268,842.09
	Net of Revenues VS Expenditures - Current Year	321,987.18
	Ending Fund Balance	1,590,829.27
	Total Liabilities And Fund Balance	2,205,018.84

* Year Not Closed

03/22/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-665-000	HAZMAT INTEREST	250.00	250.00	220.79	0.00	250.00	0.00	0.00	0.00
Total Dept 000		250.00	250.00	220.79	0.00	250.00	0.00	0.00	0.00
TOTAL Revenues		250.00	250.00	220.79	0.00	250.00	0.00	0.00	0.00
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	4,000.00	4,000.00	1,456.87	0.00	4,000.00	0.00	0.00	0.00
Total Dept 344-HAZMAT		9,000.00	9,000.00	1,456.87	0.00	9,000.00	0.00	0.00	0.00
TOTAL Expenditures		9,000.00	9,000.00	1,456.87	0.00	9,000.00	0.00	0.00	0.00
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		250.00	250.00	220.79	0.00	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,000.00	9,000.00	1,456.87	0.00	9,000.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					(1,236.08)	(1,236.08)			0.00
NET OF REVENUES & EXPENDITURES		(8,750.00)	(8,750.00)	(1,236.08)	0.00	(8,750.00)	0.00	0.00	0.00
BEG. FUND BALANCE		55,913.42	55,913.42	55,913.42	55,913.42				
END FUND BALANCE		47,163.42	47,163.42	54,677.34	54,677.34				

PG 22

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	54,677.34	
208-000-390-000	FUND BALANCE - RESTRICTED		55,913.42
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		1,236.08	
		55,913.42	55,913.42

PC 23

03/18/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2015
PRE- AUDIT

GL Number	Description	
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	54,677.34
	Total Assets	54,677.34
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	55,913.42
	Total Fund Balance	55,913.42
	Beginning Fund Balance - 2014	55,913.42
	Net of Revenues VS Expenditures - 2014	(1,236.08)
	*2014 End FB/2015 Beg FB	54,677.34
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	54,677.34
	Total Liabilities And Fund Balance	54,677.34

* Year Not Closed

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	TAX LEVY	278,700.00	278,700.00	270,214.18	156,192.92	122,507.08	156,192.92	0.00	56.04
209-000-401-410	PERSONAL PROPERTY TAX	29,250.00	29,250.00	26,473.07	5,043.61	24,206.39	5,043.61	0.00	17.24
209-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	1,000.00	1,399.54	0.00	1,000.00	0.00	0.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	2,950.00	2,950.00	1,689.81	61.82	2,888.18	61.82	0.00	2.10
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	79.81	0.00	100.00	0.00	0.00	0.00
209-000-665-000	INTEREST ON INVESTMENTS	400.00	400.00	6,184.18	0.00	400.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 000		313,400.00	313,400.00	306,040.59	161,298.35	152,101.65	161,298.35	0.00	51.47
TOTAL Revenues		313,400.00	313,400.00	306,040.59	161,298.35	152,101.65	161,298.35	0.00	51.47
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,429.72	0.00	2,000.00	0.00	0.00	0.00
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	1,258.91	0.00	1,500.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	500.00	500.00	237.74	0.00	500.00	0.00	0.00	0.00
209-751-935-000	PARK MAINTENANCE	14,000.00	14,000.00	10,849.26	0.00	14,000.00	0.00	0.00	0.00
209-751-950-000	TAX REFUNDS	200.00	200.00	272.33	0.00	200.00	0.00	0.00	0.00
Total Dept 751-OPEN SPACE PRESERVATION		18,200.00	18,200.00	14,047.96	0.00	18,200.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
209-990-992-001	BOND PRINICIPAL PAYMENT	205,000.00	205,000.00	195,000.00	0.00	205,000.00	0.00	0.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	146,447.00	146,447.00	152,105.01	0.00	146,447.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		351,447.00	351,447.00	347,105.01	0.00	351,447.00	0.00	0.00	0.00
TOTAL Expenditures		369,647.00	369,647.00	361,152.97	0.00	369,647.00	0.00	0.00	0.00
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES		313,400.00	313,400.00	306,040.59	161,298.35	152,101.65	161,298.35	0.00	51.47
TOTAL EXPENDITURES		369,647.00	369,647.00	361,152.97	0.00	369,647.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					(55,112.38)	(55,112.38)			(286.77)
NET OF REVENUES & EXPENDITURES		(56,247.00)	(56,247.00)	(55,112.38)	161,298.35	(217,545.35)	161,298.35	0.00	286.77
BEG. FUND BALANCE		525,707.95	525,707.95	525,707.95	525,707.95				(286.77)
END FUND BALANCE		469,460.95	469,460.95	470,595.57	631,893.92				(286.77)

PG 25

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	280,918.02	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-015-007	M/M - FOUNDERS BANK & TRUST 3/15/13	100,974.90	
209-000-020-000	TAXES RECEIVABLE	164,197.41	
209-000-084-000	DUE FROM OTHER TWP FUNDS	143,581.73	
209-000-339-000	DEFERRED REVENUE		307,779.14
209-000-390-000	FUND BALANCE - RESTRICTED		409,707.95
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-401-402	TAX LEVY		156,192.92
209-000-401-410	PERSONAL PROPERTY TAX		5,043.61
209-000-401-437	ABATEMENT TAXES-LEVY		61.82
Total Fund 209 - CCT OPEN SPACE			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		55,112.38	
		994,785.44	994,785.44

03/18/2015

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

GL Number	Description	
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	280,918.02
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-015-007	M/M - FOUNDERS BANK & TRUST 3/15/13	100,974.90
209-000-020-000	TAXES RECEIVABLE	164,197.41
209-000-084-000	DUE FROM OTHER TWP FUNDS	143,581.73
	Total Assets	939,673.06
*** Liabilities ***		
209-000-339-000	DEFERRED REVENUE	307,779.14
	Total Liabilities	307,779.14
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	409,707.95
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
	Total Fund Balance	525,707.95
	Beginning Fund Balance - 2014	525,707.95
	Net of Revenues VS Expenditures - 2014	(55,112.38)
	*2014 End FB/2015 Beg FB	470,595.57
	Net of Revenues VS Expenditures - Current Year	161,298.35
	Ending Fund Balance	631,893.92
	Total Liabilities And Fund Balance	939,673.06

* Year Not Closed

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	500.00	500.00	8,022.36	0.00	500.00	0.00	0.00	0.00
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Total Dept 000		45,500.00	45,500.00	53,022.36	0.00	45,500.00	0.00	0.00	0.00
TOTAL Revenues		45,500.00	45,500.00	53,022.36	0.00	45,500.00	0.00	0.00	0.00
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
TOTAL Expenditures		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		45,500.00	45,500.00	53,022.36	0.00	45,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					53,022.36	53,022.36			0.00
NET OF REVENUES & EXPENDITURES		500.00	500.00	53,022.36	0.00	500.00	0.00	0.00	0.00
BEG. FUND BALANCE		425,144.05	425,144.05	425,144.05	425,144.05				
END FUND BALANCE		425,644.05	425,644.05	478,166.41	478,166.41				

PG 28

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 01/31/2015

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	166,230.55	
211-000-390-000	FUND BALANCE - RESTRICTED		175,144.05
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND			
NET OF REVENUES/EXPENDITURES - 2014			53,022.36
		478,166.41	478,166.41

03/18/2015

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

GL Number	Description	
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	166,230.55
	Total Assets	478,166.41
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	175,144.05
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	425,144.05
	Beginning Fund Balance - 2014	425,144.05
	Net of Revenues VS Expenditures - 2014	53,022.36
	*2014 End FB/2015 Beg FB	478,166.41
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	478,166.41
	Total Liabilities And Fund Balance	478,166.41

* Year Not Closed

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	TAX LEVY	482,850.00	482,850.00	468,198.66	270,636.73	212,213.27	270,636.73	0.00	56.05
216-000-401-410	PERSONAL PROPERTY TAX	50,650.00	50,650.00	45,869.10	8,738.78	41,911.22	8,738.78	0.00	17.25
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,500.00	2,424.82	0.00	1,500.00	0.00	0.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	5,100.00	5,100.00	2,927.88	107.12	4,992.88	107.12	0.00	2.10
216-000-401-445	PENALTIES & INTEREST ON TAX	150.00	150.00	138.42	0.00	150.00	0.00	0.00	0.00
216-000-665-000	INTEREST REVENUE	13,500.00	13,500.00	1,578.53	0.00	13,500.00	0.00	0.00	0.00
Total Dept 000		553,750.00	553,750.00	521,137.41	279,482.63	274,267.37	279,482.63	0.00	50.47
TOTAL Revenues		553,750.00	553,750.00	521,137.41	279,482.63	274,267.37	279,482.63	0.00	50.47
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	3,626.34	0.00	8,000.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	17,500.00	17,500.00	8,750.30	0.00	17,500.00	0.00	0.00	0.00
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	54,435.60	0.00	70,000.00	0.00	0.00	0.00
216-758-950-000	PROPERTY TAX REFUNDS	500.00	500.00	471.84	0.00	500.00	0.00	0.00	0.00
216-758-955-000	MISCELLANEOUS EXPENSE	500.00	500.00	78.00	0.00	500.00	0.00	0.00	0.00
Total Dept 758-PATHWAYS		96,500.00	96,500.00	67,362.08	0.00	96,500.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00
216-990-992-006	MUN NOTE 2010/PRINICIPAL	130,000.00	130,000.00	275,000.00	0.00	130,000.00	0.00	0.00	0.00
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	199,000.00	199,000.00	126,000.00	0.00	199,000.00	0.00	0.00	0.00
216-990-996-005	CAP IMP BOND 2005/INT & FEES	7,416.00	7,416.00	9,423.25	802.50	6,613.50	802.50	0.00	10.82
216-990-996-006	MUN NOTE 2010/ INT AND FEES	3,310.00	3,310.00	8,822.50	0.00	3,310.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	12,978.00	12,978.00	14,814.20	0.00	12,978.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		407,704.00	407,704.00	489,059.95	802.50	406,901.50	802.50	0.00	0.20
TOTAL Expenditures		504,204.00	504,204.00	556,422.03	802.50	503,401.50	802.50	0.00	0.16
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		553,750.00	553,750.00	521,137.41	279,482.63	274,267.37	279,482.63	0.00	50.47
TOTAL EXPENDITURES		504,204.00	504,204.00	556,422.03	802.50	503,401.50	802.50	0.00	0.16
NET OF REVENUES/EXPENDITURES - 2014					(35,284.62)	(35,284.62)			562.47
NET OF REVENUES & EXPENDITURES		49,546.00	49,546.00	(35,284.62)	278,680.13	(239,134.13)	278,680.13	0.00	562.47
BEG. FUND BALANCE		793,298.62	793,298.62	793,298.62	793,298.62				562.47
END FUND BALANCE		842,844.62	842,844.62	758,014.00	1,036,694.13				562.47

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69	
216-000-015-007	M/M - FOUNDERS BANK & TRUST	524,021.44	
216-000-020-000	TAXES RECEIVABLE	284,501.51	
216-000-084-000	DUE FROM OTHER FUNDS	248,785.16	
216-000-339-000	DEFERRED REVENUE		533,286.67
216-000-390-000	FUND BALANCE - RESTRICTED		593,298.62
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		270,636.73
216-000-401-410	PERSONAL PROPERTY TAX		8,738.78
216-000-401-437	ABATEMENT TAXES-LEVY		107.12
216-990-996-005	CAP IMP BOND 2005/INT & FEES	802.50	
Total Fund 216 - PATHWAYS FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		35,284.62	
		1,606,067.92	1,606,067.92

PG 32

03/18/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2015
PRE- AUDIT

GL Number	Description	
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69
216-000-015-007	M/M - FOUNDERS BANK & TRUST	524,021.44
216-000-020-000	TAXES RECEIVABLE	284,501.51
216-000-084-000	DUE FROM OTHER FUNDS	248,785.16
	Total Assets	1,569,980.80
*** Liabilities ***		
216-000-339-000	DEFERRED REVENUE	533,286.67
	Total Liabilities	533,286.67
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	593,298.62
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	793,298.62
	Beginning Fund Balance - 2014	793,298.62
	Net of Revenues VS Expenditures - 2014	(35,284.62)
	*2014 End FB/2015 Beg FB	758,014.00
	Net of Revenues VS Expenditures - Current Year	278,680.13
	Ending Fund Balance	1,036,694.13
	Total Liabilities And Fund Balance	1,569,980.80

* Year Not Closed

PG 33

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	702,581.00	6,600.00	193,400.00	6,600.00	0.00	3.30
246-000-665-000	INTEREST ON INVESTMENTS	10,500.00	10,500.00	2,448.11	0.00	10,500.00	0.00	0.00	0.00
246-000-669-000	INT & P S/A-ORDINANCE	4,000.00	4,000.00	4,033.30	0.00	4,000.00	0.00	0.00	0.00
246-000-669-888	INT& P S/A FOREST SHORES	80.00	80.00	10.68	0.00	80.00	0.00	0.00	0.00
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO S	20.00	20.00	11.68	0.00	20.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	23,175.28	0.00	15,000.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	40,200.00	0.00	12,000.00	0.00	0.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	940.00	0.00	940.00	0.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	166.92	0.00	205.00	0.00	0.00	0.00
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Total Dept 000		312,745.00	312,745.00	773,566.97	6,600.00	306,145.00	6,600.00	0.00	2.11
TOTAL Revenues		312,745.00	312,745.00	773,566.97	6,600.00	306,145.00	6,600.00	0.00	2.11
Expenditures									
Dept 295-ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	27,206.59	0.00	30,000.00	0.00	0.00	0.00
246-295-826-000	ADMIN LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	70,258.00	0.00	20,000.00	0.00	0.00	0.00
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	0.00	334.76	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	500.00	500.00	798.00	0.00	500.00	0.00	0.00	0.00
Total Dept 295-ADMINISTRATIVE		51,500.00	51,500.00	98,597.35	0.00	51,500.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY									
246-901-821-240	ENGINEERING- OAK TERRACE	0.00	0.00	9,346.85	0.00	0.00	0.00	0.00	0.00
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
246-901-972-300	BURTON/CASCADE PV PROJECT	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
246-901-973-241	OAK TERRACE ST PROJEC	0.00	0.00	39,550.03	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		155,000.00	155,000.00	48,896.88	0.00	155,000.00	0.00	0.00	0.00
Dept 906-DEBT SERVICE									
246-906-996-001	INT & FIS CHG/2002 REF	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906-DEBT SERVICE		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
246-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	1,129.28	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	1,129.28	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	74,000.00	74,000.00	76,000.00	0.00	74,000.00	0.00	0.00	0.00
246-990-996-001	INTEREST AND FEES	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	5,299.00	5,299.00	6,124.80	0.00	5,299.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		79,299.00	79,299.00	274,524.80	0.00	79,299.00	0.00	0.00	0.00
TOTAL Expenditures		285,799.00	285,799.00	423,398.31	0.00	285,799.00	0.00	0.00	0.00
Fund 246 - IRF:									
TOTAL REVENUES		312,745.00	312,745.00	773,566.97	6,600.00	306,145.00	6,600.00	0.00	2.11
TOTAL EXPENDITURES		285,799.00	285,799.00	423,398.31	0.00	285,799.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					350,168.66	350,168.66			24.49
NET OF REVENUES & EXPENDITURES		26,946.00	26,946.00	350,168.66	6,600.00	20,346.00	6,600.00	0.00	24.49
BEG. FUND BALANCE		811,542.73	811,542.73	811,542.73	811,542.73				24.49
END FUND BALANCE		838,488.73	838,488.73	1,161,711.39	1,168,311.39				24.49

PC 34

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 01/31/2015

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	305,852.95	
246-000-015-005	IRF MM LAKE MICH CR UN	676,831.63	
246-000-030-001	S/A ORDINANCE RECEIVABLE	68,464.81	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,244,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	3,482.06	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80	
246-000-085-000	DUE FROM TAXES	4,812.92	
246-000-214-000	DUE TO OTHER FUNDS		70,258.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE		363,075.62
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,286,073.30
246-000-390-000	FUND BALANCE - RESTRICTED		811,542.73
246-000-630-000	HOOKUP FEES		6,600.00
Total Fund 246 - IRF			
NET OF REVENUES/EXPENDITURES - 2014			350,168.66
		5,141,886.83	5,141,886.83

P635

03/18/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2015
PRE- AUDIT

GL Number	Description	
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23
246-000-015-004	MONEY MARKET - CHEMICAL BANK	305,852.95
246-000-015-005	IRF MM LAKE MICH CR UN	676,831.63
246-000-030-001	S/A ORDINANCE RECEIVABLE	68,464.81
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,244,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	3,482.06
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80
246-000-085-000	DUE FROM TAXES	4,812.92
	Total Assets	5,141,886.83
*** Liabilities ***		
246-000-214-000	DUE TO OTHER FUNDS	70,258.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE	363,075.62
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,286,073.30
	Total Liabilities	3,973,575.44
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	811,542.73
	Total Fund Balance	811,542.73
	Beginning Fund Balance - 2014	811,542.73
	Net of Revenues VS Expenditures - 2014	350,168.66
	*2014 End FB/2015 Beg FB	1,161,711.39
	Net of Revenues VS Expenditures - Current Year	6,600.00
	Ending Fund Balance	1,168,311.39
	Total Liabilities And Fund Balance	5,141,886.83

* Year Not Closed

PG 36

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 248 - DDA									
Revenues									
Dept 000									
248-000-401-401	TAXES - CASCADE TOWNSHIP	148,138.00	148,138.00	155,384.61	0.00	148,138.00	0.00	0.00	0.00
248-000-401-402	TAXES - G.R.C.C.	75,100.00	75,100.00	74,083.46	0.00	75,100.00	0.00	0.00	0.00
248-000-401-403	TAXES-KENT COUNTY	236,300.00	236,300.00	223,490.22	0.00	236,300.00	0.00	0.00	0.00
248-000-401-406	KDL TAXES-DDA	53,800.00	53,800.00	36,341.49	0.00	53,800.00	0.00	0.00	0.00
248-000-665-000	INTEREST REVENUE	11,500.00	11,500.00	4,022.31	0.00	11,500.00	0.00	0.00	0.00
248-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-000-676-000	INSURANCE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 000		526,838.00	526,838.00	493,322.09	0.00	526,838.00	0.00	0.00	0.00
TOTAL Revenues		526,838.00	526,838.00	493,322.09	0.00	526,838.00	0.00	0.00	0.00
Expenditures									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-787-000	OTHER EXPENSES	13,020.00	13,020.00	6,673.77	103.04	12,916.96	103.04	0.00	0.79
248-170-821-000	ENGINEERING	10,000.00	10,000.00	4,584.50	0.00	10,000.00	0.00	0.00	0.00
248-170-826-265	LEGAL	4,000.00	4,000.00	2,720.00	0.00	4,000.00	0.00	0.00	0.00
248-170-921-000	ELECTRICITY	25,000.00	25,000.00	26,614.84	0.00	25,000.00	0.00	0.00	0.00
248-170-922-000	STREETLIGHTS	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
248-170-927-000	WATER-SEWER	7,000.00	7,000.00	5,719.92	0.00	7,000.00	0.00	0.00	0.00
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	39,800.00	39,800.00	20,294.67	0.00	27,059.00	0.00	12,741.00	32.01
248-170-950-000	DDA PROPERTY TAX REFUNDS	20,000.00	20,000.00	17,809.98	0.00	20,000.00	0.00	0.00	0.00
248-170-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	3,184.75	0.00	30,000.00	0.00	0.00	0.00
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	(15,893.75)	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	800.00	800.00	0.00	0.00	371.00	0.00	429.00	53.63
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		168,620.00	168,620.00	71,708.68	103.04	155,346.96	103.04	13,170.00	7.87
Dept 901-CAPITAL OUTLAY									
248-901-821-051	ENGINEERING- MUSEUM GARDENS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIG	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK (	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
248-901-821-054	ENGINEERING- ENHANCED INTERSECTI(	154,000.00	154,000.00	0.00	0.00	154,000.00	0.00	0.00	0.00
248-901-974-051	MUSEUM GARDENS PROJECT	325,000.00	325,000.00	128,080.50	0.00	325,000.00	0.00	0.00	0.00
248-901-974-052	OLD 28TH ST REALIGNMENT	92,000.00	92,000.00	30,139.05	0.00	92,000.00	0.00	0.00	0.00
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CR	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	925,000.00	925,000.00	0.00	0.00	925,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		1,704,000.00	1,704,000.00	158,219.55	0.00	1,704,000.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	24,500.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	24,500.00	0.00	94,340.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
248-990-992-003	MUN BOND 2010 /PRINCIPAL	89,000.00	89,000.00	86,000.00	0.00	89,000.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	17,958.00	17,958.00	19,720.50	0.00	17,958.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		106,958.00	106,958.00	105,720.50	0.00	106,958.00	0.00	0.00	0.00
TOTAL Expenditures		2,073,918.00	2,073,918.00	360,148.73	103.04	2,060,644.96	103.04	13,170.00	0.64
Fund 248 - DDA:									
TOTAL REVENUES		526,838.00	526,838.00	493,322.09	0.00	526,838.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,073,918.00	2,073,918.00	360,148.73	103.04	2,060,644.96	103.04	13,170.00	0.64
NET OF REVENUES/EXPENDITURES - 2014					133,173.36	133,173.36			0.86
NET OF REVENUES & EXPENDITURES		(1,547,080.00)	(1,547,080.00)	133,173.36	(103.04)	(1,533,806.96)	(103.04)	(13,170.00)	0.86
BEG. FUND BALANCE		1,795,650.29	1,795,650.29	1,795,650.29	1,795,650.29				0.86
END FUND BALANCE		248,570.29	248,570.29	1,928,823.65	1,928,720.61				0.86

P637

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16	
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23	
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	282,855.57	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	663,475.88	
248-000-015-007	M/M - FOUNDERS BANK & TRUST	254,105.77	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00	
248-000-084-000	DUE FROM OTHER FUNDS	148,136.13	
248-000-202-000	ACCOUNTS PAYABLE		12,453.00
248-000-339-000	DEFERRED REVENUE		148,136.13
248-000-390-000	FUND BALANCE - RESTRICTED		1,795,650.29
248-170-787-000	OTHER EXPENSES	103.04	
Total Fund 248 - DDA			
NET OF REVENUES/EXPENDITURES - 2014			133,173.36
		2,089,412.78	2,089,412.78

PG 38

03/18/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2015
PRE- AUDIT

GL Number	Description	
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	282,855.57
248-000-015-005	M/M LAKE MICH CR UN 0001026578	663,475.88
248-000-015-007	M/M - FOUNDERS BANK & TRUST	254,105.77
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
248-000-084-000	DUE FROM OTHER FUNDS	148,136.13
	Total Assets	2,089,309.74
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	12,453.00
248-000-339-000	DEFERRED REVENUE	148,136.13
	Total Liabilities	160,589.13
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,795,650.29
	Total Fund Balance	1,795,650.29
	Beginning Fund Balance - 2014	1,795,650.29
	Net of Revenues VS Expenditures - 2014	133,173.36
	*2014 End FB/2015 Beg FB	1,928,823.65
	Net of Revenues VS Expenditures - Current Year	(103.04)
	Ending Fund Balance	1,928,720.61
	Total Liabilities And Fund Balance	2,089,309.74

* Year Not Closed

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-607-483	CASCADE TWP BLDG COM PERMITS	120,000.00	120,000.00	152,606.10	3,026.00	116,974.00	3,026.00	0.00	2.52
249-000-607-484	CASCADE TWP BLDG RES PERMITS	90,000.00	90,000.00	128,228.00	5,780.00	84,220.00	5,780.00	0.00	6.42
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	65,000.00	65,000.00	81,232.00	9,882.00	55,118.00	9,882.00	0.00	15.20
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	75,000.00	75,000.00	99,060.75	4,190.75	70,809.25	4,190.75	0.00	5.59
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	53,549.00	3,141.00	46,859.00	3,141.00	0.00	6.28
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	92,861.00	2,861.00	82,139.00	2,861.00	0.00	3.37
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	9,895.00	600.00	7,400.00	600.00	0.00	7.50
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	18,215.00	300.00	20,700.00	300.00	0.00	1.43
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,200.00	384.00	7,616.00	384.00	0.00	4.80
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	9,120.00	450.00	7,550.00	450.00	0.00	5.63
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	5,318.00	0.00	6,000.00	0.00	0.00	0.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,828.00	116.00	7,884.00	116.00	0.00	1.45
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	7,000.00	7,000.00	9,485.00	340.00	6,660.00	340.00	0.00	4.86
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	6,172.00	123.00	7,877.00	123.00	0.00	1.54
249-000-607-520	ADA TWP BUILDING PERMITS	70,000.00	70,000.00	77,890.70	4,885.00	65,115.00	4,885.00	0.00	6.98
249-000-607-521	ADA TWP PLUMBING PERMITS	25,000.00	25,000.00	19,352.00	1,572.00	23,428.00	1,572.00	0.00	6.29
249-000-607-523	ADA TWP ELECTRICAL PERMITS	30,000.00	30,000.00	34,389.00	4,102.00	25,898.00	4,102.00	0.00	13.67
249-000-607-524	ADA TWP MECHANICAL PERMITS	30,000.00	30,000.00	39,648.25	3,507.50	26,492.50	3,507.50	0.00	11.69
249-000-607-531	GR TWP BUILDING PERMITS	94,000.00	94,000.00	154,445.00	6,599.00	87,401.00	6,599.00	0.00	7.02
249-000-607-532	GR TWP ELECTRICAL PERMITS	46,000.00	46,000.00	51,977.00	3,535.00	42,465.00	3,535.00	0.00	7.68
249-000-607-533	GR TWP MECHANICAL PERMITS	54,000.00	54,000.00	63,882.45	5,073.75	48,926.25	5,073.75	0.00	9.40
249-000-607-534	GR TWP PLUMBING PERMITS	22,000.00	22,000.00	36,841.00	2,616.00	19,384.00	2,616.00	0.00	11.89
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	56,000.00	67,223.00	3,783.00	52,217.00	3,783.00	0.00	6.76
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	36,360.00	2,228.00	29,772.00	2,228.00	0.00	6.96
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,409.75	4,215.00	35,785.00	4,215.00	0.00	10.54
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	24,380.00	2,638.00	19,362.00	2,638.00	0.00	11.99
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	0.00	4,000.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	68,094.00	4,355.00	57,645.00	4,355.00	0.00	7.02
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	91,832.25	5,940.00	78,060.00	5,940.00	0.00	7.07
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	47,495.00	3,140.00	38,860.00	3,140.00	0.00	7.48
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	24,000.00	24,000.00	16,337.50	0.00	24,000.00	0.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	16,584.00	698.00	17,302.00	698.00	0.00	3.88
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	6,668.00	0.00	7,000.00	0.00	0.00	0.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMI	5,000.00	5,000.00	3,588.95	190.00	4,810.00	190.00	0.00	3.80
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	2,820.00	465.00	4,535.00	465.00	0.00	9.30
249-000-665-000	INTEREST REVENUE	11,700.00	11,700.00	1,248.32	0.00	11,700.00	0.00	0.00	0.00
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,925.63	1,500.00	(500.00)	1,500.00	0.00	150.00
249-000-673-000	SALE OF ASSETS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,343,700.00	1,343,700.00	1,593,511.65	92,236.00	1,251,464.00	92,236.00	0.00	6.86
TOTAL Revenues		1,343,700.00	1,343,700.00	1,593,511.65	92,236.00	1,251,464.00	92,236.00	0.00	6.86
Expenditures									
Dept 371-BUILDING DEPARTMENT									
249-371-703-000	DIRECTOR OF INSPECTIONS	79,734.00	79,734.00	73,999.94	6,133.38	73,600.62	6,133.38	0.00	7.69
249-371-706-000	BLDG WAGES/SALARY- KD	61,297.00	61,297.00	59,167.21	4,715.18	56,581.82	4,715.18	0.00	7.69
249-371-706-302	BLDG INSPECTOR - JB	60,960.00	60,960.00	54,807.90	4,689.24	56,270.76	4,689.24	0.00	7.69
249-371-706-303	BLDG INSPECTOR - WB	63,538.00	63,538.00	59,885.02	4,887.54	58,650.46	4,887.54	0.00	7.69
249-371-706-304	BLDG INSPECTOR - DH	66,083.00	66,083.00	65,042.64	5,083.32	60,999.68	5,083.32	0.00	7.69
249-371-706-305	BLDG INSPECTOR - JV/VM	60,960.00	60,960.00	48,210.96	4,689.24	56,270.76	4,689.24	0.00	7.69
249-371-706-306	BLDG INSPECTOR / PT - SB	39,370.00	39,370.00	34,973.64	2,812.16	36,557.84	2,812.16	0.00	7.14
249-371-706-309	BLDG INSPECTOR - DHU	54,037.00	54,037.00	39,748.68	4,156.70	49,880.30	4,156.70	0.00	7.69
249-371-706-400	BUILDING CLERICAL I	36,074.00	36,074.00	34,097.43	2,774.40	33,299.60	2,774.40	0.00	7.69
249-371-706-401	BUILDING CLERICAL II- JC	15,548.00	15,548.00	11,802.12	1,121.25	14,426.75	1,121.25	0.00	7.21
249-371-706-402	BUILDING CLERICAL PART-TIME KH	15,548.00	15,548.00	11,695.24	732.55	14,815.45	732.55	0.00	4.71
249-371-706-500	BLDG ADDITIONAL HELP	24,000.00	24,000.00	19,812.10	175.00	23,825.00	175.00	0.00	0.73
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	1,462.00	505.00	2,695.00	505.00	0.00	15.78
249-371-724-000	EDUCATION	6,000.00	6,000.00	3,023.48	464.00	5,536.00	464.00	0.00	7.73
249-371-727-000	SUPPLIES	8,500.00	8,500.00	1,638.01	176.32	2,641.00	176.32	5,682.68	68.93
249-371-756-000	DEPARTMENT SUPPLIES	0.00	0.00	3,295.78	0.00	0.00	0.00	0.00	0.00
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	10,908.26	0.00	4,967.90	0.00	4,032.10	44.80
249-371-768-000	DEPARTMENT UNIFORMS	2,400.00	2,400.00	2,213.90	186.18	2,213.82	186.18	0.00	7.76

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	72.40	0.00	1,600.00	0.00	0.00	0.00
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	6,500.00	6,500.00	6,396.34	0.00	6,500.00	0.00	0.00	0.00
249-371-807-000	AUDIT FEES & SERVICES	880.00	880.00	1,213.75	0.00	880.00	0.00	0.00	0.00
249-371-810-000	INSURANCE	6,003.00	6,003.00	5,716.90	0.00	6,003.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	50,000.00	50,000.00	52,403.64	4,645.69	45,354.31	4,645.69	0.00	9.29
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	220.00	0.00	500.00	0.00	0.00	0.00
249-371-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	655.00	0.00	2,000.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,800.00	1,800.00	1,153.18	74.63	1,725.37	74.63	0.00	4.15
249-371-924-100	CELL PHONES	5,200.00	5,200.00	5,733.75	500.57	4,699.43	500.57	0.00	9.63
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,500.00	2,500.00	980.15	0.00	2,500.00	0.00	0.00	0.00
249-371-939-000	SERVICE CONTRACTS	9,000.00	9,000.00	8,523.32	0.00	2,985.00	0.00	6,015.00	66.83
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	750.00	0.00	1,000.00	0.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	513.87	0.00	750.00	0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	18,000.00	18,000.00	72.82	0.00	18,000.00	0.00	0.00	0.00
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	831.48	0.00	7,300.00	0.00	0.00	0.00
Total Dept 371-BUILDING DEPARTMENT		719,282.00	719,282.00	621,020.91	48,522.35	655,029.87	48,522.35	15,729.78	8.93
Dept 850-BENEFITS/INSURANCE									
249-850-715-000	FICA-EMPLOYER	44,152.00	44,152.00	37,723.67	2,920.60	41,231.40	2,920.60	0.00	6.61
249-850-717-000	WORKERS COMP INSURANCE	8,894.00	8,894.00	9,374.08	0.00	8,894.00	0.00	0.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,165.00	1,165.00	1,037.32	110.28	1,054.72	110.28	0.00	9.47
249-850-719-000	HEALTH INSURANCE BENEFITS	81,681.00	81,681.00	64,951.50	14,557.28	67,123.72	14,557.28	0.00	17.82
249-850-719-100	OPT-OUT INSURANCE	1,500.00	1,500.00	1,000.00	250.00	1,250.00	250.00	0.00	16.67
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	0.00	(35.31)	0.00	0.00	0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	3,748.00	3,748.00	3,053.76	316.95	3,431.05	316.95	0.00	8.46
249-850-721-000	DENTAL INSURANCE BENEFITS	11,148.00	11,148.00	7,062.49	1,609.52	9,538.48	1,609.52	0.00	14.44
249-850-721-200	MI CLAIMS TAX - DENTAL	0.00	0.00	77.45	16.78	(16.78)	16.78	0.00	100.00
249-850-722-000	PENSION PLAN BENEFITS	48,268.00	48,268.00	43,437.86	3,712.92	44,555.08	3,712.92	0.00	7.69
Total Dept 850-BENEFITS/INSURANCE		200,556.00	200,556.00	167,682.82	23,494.33	177,061.67	23,494.33	0.00	11.71
Dept 901-CAPITAL OUTLAY									
249-901-970-000	BUILDING CAPITAL OUTLAY	124,000.00	124,000.00	5,148.84	0.00	117,000.00	0.00	7,000.00	5.65
Total Dept 901-CAPITAL OUTLAY		124,000.00	124,000.00	5,148.84	0.00	117,000.00	0.00	7,000.00	5.65
Dept 964-PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	8,352.60	0.00	8,600.00	0.00	0.00	0.00
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	5,094.00	0.00	4,600.00	0.00	0.00	0.00
249-964-964-300	PERMITS DUE TO GR TWP	45,600.00	45,600.00	61,399.09	0.00	45,600.00	0.00	0.00	0.00
249-964-964-400	PERMITS DUE TO ADA TWP	31,000.00	31,000.00	34,245.79	0.00	31,000.00	0.00	0.00	0.00
249-964-964-500	PERMITS DUE TO EAST GR	30,000.00	30,000.00	34,090.55	0.00	30,000.00	0.00	0.00	0.00
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	41,436.25	0.00	37,600.00	0.00	0.00	0.00
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	5,932.19	0.00	7,000.00	0.00	0.00	0.00
249-964-964-800	PERMITS DUE CASCADE TWP	80,000.00	80,000.00	102,920.37	0.00	80,000.00	0.00	0.00	0.00
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		244,400.00	244,400.00	293,470.84	0.00	244,400.00	0.00	0.00	0.00
TOTAL Expenditures		1,288,238.00	1,288,238.00	1,087,323.41	72,016.68	1,193,491.54	72,016.68	22,729.78	7.35
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		1,343,700.00	1,343,700.00	1,593,511.65	92,236.00	1,251,464.00	92,236.00	0.00	6.86
TOTAL EXPENDITURES		1,288,238.00	1,288,238.00	1,087,323.41	72,016.68	1,193,491.54	72,016.68	22,729.78	7.35
NET OF REVENUES/EXPENDITURES - 2014					506,188.24	506,188.24			(4.53)
NET OF REVENUES & EXPENDITURES		55,462.00	55,462.00	506,188.24	20,219.32	57,972.46	20,219.32	(22,729.78)	4.53
BEG. FUND BALANCE		1,299,998.16	1,299,998.16	1,299,998.16	1,299,998.16				(4.53)
END FUND BALANCE		1,355,460.16	1,355,460.16	1,806,186.40	1,826,405.72				(4.53)

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	276,100.33	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-123-000	PREPAID EXPENSE	153,876.00	
249-000-214-000	DUE TO OTHER FUNDS		75.13
249-000-237-000	DUE TO IRF SW CONNECTIONS		4,400.00
249-000-390-000	FUND BALANCE - RESTRICTED		1,299,998.16
249-000-607-483	CASCADE TWP BLDG COM PERMITS		3,026.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		5,780.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		9,882.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		4,190.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS		3,141.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		2,861.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		600.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		300.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		384.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		450.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		116.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		340.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		123.00
249-000-607-520	ADA TWP BUILDING PERMITS		4,885.00
249-000-607-521	ADA TWP PLUMBING PERMITS		1,572.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		4,102.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		3,507.50
249-000-607-531	GR TWP BUILDING PERMITS		6,599.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		3,535.00
249-000-607-533	GR TWP MECHANICAL PERMITS		5,073.75
249-000-607-534	GR TWP PLUMBING PERMITS		2,616.00
249-000-607-536	EAST GR BUILDING PERMITS		3,783.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		2,228.00
249-000-607-538	EAST GR MECHANICAL PERMITS		4,215.00
249-000-607-539	EAST GR PLUMBING PERMITS		2,638.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		4,355.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		5,940.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		3,140.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		698.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		190.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		465.00
249-000-671-671	MISCELLANEOUS INCOME		1,500.00
249-371-703-000	DIRECTOR OF INSPECTIONS	6,133.38	
249-371-706-000	BLDG WAGES/SALARY- KD	4,715.18	
249-371-706-302	BLDG INSPECTOR - JB	4,689.24	
249-371-706-303	BLDG INSPECTOR - WB	4,887.54	

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-304	BLDG INSPECTOR - DH	5,083.32	
249-371-706-305	BLDG INSPECTOR - JV/VM	4,689.24	
249-371-706-306	BLDG INSPECTOR / PT - SB	2,812.16	
249-371-706-309	BLDG INSPECTOR - DHU	4,156.70	
249-371-706-400	BUILDING CLERICAL I	2,774.40	
249-371-706-401	BUILDING CLERICAL II- JC	1,121.25	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	732.55	
249-371-706-500	BLDG ADDITIONAL HELP	175.00	
249-371-723-000	MEMBERSHIPS AND DUES	505.00	
249-371-724-000	EDUCATION	464.00	
249-371-727-000	SUPPLIES	176.32	
249-371-768-000	DEPARTMENT UNIFORMS	186.18	
249-371-860-000	MILEAGE	4,645.69	
249-371-924-000	PHONES	74.63	
249-371-924-100	CELL PHONES	500.57	
249-850-715-000	FICA-EMPLOYER	2,920.60	
249-850-718-000	VISION INSURANCE BENEFITS	110.28	
249-850-719-000	HEALTH INSURANCE BENEFITS	14,557.28	
249-850-719-100	OPT-OUT INSURANCE	250.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	316.95	
249-850-721-000	DENTAL INSURANCE BENEFITS	1,609.52	
249-850-721-200	MI CLAIMS TAX - DENTAL	16.78	
249-850-722-000	PENSION PLAN BENEFITS	3,712.92	
Total Fund 249 - BUILDING FUND			
NET OF REVENUES/EXPENDITURES - 2014			506,188.24
		1,902,897.53	1,902,897.53

03/18/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2015
PRE- AUDIT

GL Number	Description	
	Fund 249 - BUILDING FUND	
	*** Assets ***	
249-000-001-100	CASH - CHEM	276,100.33
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-123-000	PREPAID EXPENSE	153,876.00
	Total Assets	1,830,880.85
	*** Liabilities ***	
249-000-214-000	DUE TO OTHER FUNDS	75.13
249-000-237-000	DUE TO IRF SW CONNECTIONS	4,400.00
	Total Liabilities	4,475.13
	*** Fund Balance ***	
249-000-390-000	FUND BALANCE - RESTRICTED	1,299,998.16
	Total Fund Balance	1,299,998.16
	Beginning Fund Balance - 2014	1,299,998.16
	Net of Revenues VS Expenditures - 2014	506,188.24
	*2014 End FB/2015 Beg FB	1,806,186.40
	Net of Revenues VS Expenditures - Current Year	20,219.32
	Ending Fund Balance	1,826,405.72
	Total Liabilities And Fund Balance	1,830,880.85

* Year Not Closed

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	TAX LEVY	182,000.00	182,000.00	456,096.22	102,020.03	79,979.97	102,020.03	0.00	56.05
270-000-401-410	PERSONAL PROPERTY TAX	19,100.00	19,100.00	44,683.99	3,289.36	15,810.64	3,289.36	0.00	17.22
270-000-401-412	DELINQUENT TAX LEVY	700.00	700.00	2,362.24	0.00	700.00	0.00	0.00	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	1,905.00	1,905.00	2,852.22	40.31	1,864.69	40.31	0.00	2.12
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	134.82	0.00	100.00	0.00	0.00	0.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	21,913.00	0.00	32,869.00	0.00	0.00	0.00
270-000-665-000	INTEREST REVENUE	1,200.00	1,200.00	28,076.12	0.00	1,200.00	0.00	0.00	0.00
270-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	430.75	0.00	0.00	0.00	0.00	0.00
270-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	250.00	(250.00)	250.00	0.00	100.00
Total Dept 000		237,874.00	237,874.00	556,549.36	105,599.70	132,274.30	105,599.70	0.00	44.39
TOTAL Revenues		237,874.00	237,874.00	556,549.36	105,599.70	132,274.30	105,599.70	0.00	44.39
Expenditures									
Dept 790-LIBRARY									
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	4,395.17	0.00	6,600.00	0.00	0.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	840.00	0.00	900.00	0.00	0.00	0.00
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	25,000.00	25,000.00	21,804.00	0.00	25,000.00	0.00	0.00	0.00
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,719.00	10,719.00	10,208.74	0.00	10,719.00	0.00	0.00	0.00
270-790-921-000	LIBRARY ELECTRICITY	50,000.00	50,000.00	52,573.97	0.00	50,000.00	0.00	0.00	0.00
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	14,943.22	0.00	16,000.00	0.00	0.00	0.00
270-790-924-000	LIBRARY PHONES	800.00	800.00	847.22	59.84	740.16	59.84	0.00	7.48
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	4,918.57	0.00	6,500.00	0.00	0.00	0.00
270-790-931-000	LIBRARY MAINTENANCE	70,000.00	70,000.00	57,529.99	1,248.99	67,851.01	1,248.99	900.00	3.07
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	500.00	500.00	459.63	0.00	500.00	0.00	0.00	0.00
270-790-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	1,256.72	0.00	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY		204,555.00	204,555.00	186,113.23	1,308.83	202,346.17	1,308.83	900.00	1.08
Dept 901-CAPITAL OUTLAY									
270-901-980-650	LIBRARY CIP	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00
TOTAL Expenditures		299,555.00	299,555.00	186,113.23	1,308.83	297,346.17	1,308.83	900.00	0.74
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES		237,874.00	237,874.00	556,549.36	105,599.70	132,274.30	105,599.70	0.00	44.39
TOTAL EXPENDITURES		299,555.00	299,555.00	186,113.23	1,308.83	297,346.17	1,308.83	900.00	0.74
NET OF REVENUES/EXPENDITURES - 2014					370,436.13	370,436.13			(167.62)
NET OF REVENUES & EXPENDITURES		(61,681.00)	(61,681.00)	370,436.13	104,290.87	(165,071.87)	104,290.87	(900.00)	167.62
BEG. FUND BALANCE		1,600,484.40	1,600,484.40	1,600,484.40	1,600,484.40				(167.62)
END FUND BALANCE		1,538,803.40	1,538,803.40	1,970,920.53	2,075,211.40				(167.62)

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36	
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00	
270-000-015-007	M/M - FOUNDERS BANK & TRUST	465,742.21	
270-000-020-000	TAXES RECEIVABLE	107,081.24	
270-000-084-000	DUE FROM OTHER FUNDS	93,795.87	
270-000-339-000	DEFERRED REVENUE		200,877.11
270-000-390-000	FUND BALANCE - RESTRICTED		1,005,484.40
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		102,020.03
270-000-401-410	PERSONAL PROPERTY TAX		3,289.36
270-000-401-437	ABATEMENT TAXES-LEVY		40.31
270-000-673-000	SALE OF ASSETS		250.00
270-790-924-000	LIBRARY PHONES	59.84	
270-790-931-000	LIBRARY MAINTENANCE	1,248.99	
Total Fund 270 - LIBRARY FUND			
NET OF REVENUES/EXPENDITURES - 2014			370,436.13
		2,277,397.34	2,277,397.34

PG 46

03/18/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2015
PRE- AUDIT

GL Number	Description	
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00
270-000-015-007	M/M - FOUNDERS BANK & TRUST	465,742.21
270-000-020-000	TAXES RECEIVABLE	107,081.24
270-000-084-000	DUE FROM OTHER FUNDS	93,795.87
	Total Assets	2,276,088.51
*** Liabilities ***		
270-000-339-000	DEFERRED REVENUE	200,877.11
	Total Liabilities	200,877.11
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,005,484.40
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,600,484.40
	Beginning Fund Balance - 2014	1,600,484.40
	Net of Revenues VS Expenditures - 2014	370,436.13
	*2014 End FB/2015 Beg FB	1,970,920.53
	Net of Revenues VS Expenditures - Current Year	104,290.87
	Ending Fund Balance	2,075,211.40
	Total Liabilities And Fund Balance	2,276,088.51

* Year Not Closed

03/22/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
% Fiscal Year Completed: 8.49
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 01/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND									
Revenues									
Dept 000									
408-000-665-000	INTEREST REVENUE	1,800.00	1,800.00	1,735.06	0.00	1,800.00	0.00	0.00	0.00
408-000-671-675	DONATIONS/HOMEYER	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,800.00	1,800.00	2,235.06	0.00	1,800.00	0.00	0.00	0.00
TOTAL Revenues		1,800.00	1,800.00	2,235.06	0.00	1,800.00	0.00	0.00	0.00
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:									
TOTAL REVENUES		1,800.00	1,800.00	2,235.06	0.00	1,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					2,235.06	2,235.06			0.00
NET OF REVENUES & EXPENDITURES		1,800.00	1,800.00	2,235.06	0.00	1,800.00	0.00	0.00	0.00
BEG. FUND BALANCE		346,891.37	346,891.37	346,891.37	346,891.37				
END FUND BALANCE		348,691.37	348,691.37	349,126.43	349,126.43				
TOTAL REVENUES - ALL FUNDS		10,556,423.00	10,556,423.00	11,124,787.45	2,762,911.16	7,793,511.84	2,762,911.16	0.00	26.17
TOTAL EXPENDITURES - ALL FUNDS		11,954,298.00	11,954,298.00	9,007,960.38	394,568.24	11,492,237.83	394,568.24	67,491.93	3.30
NET OF REVENUES & EXPENDITURES		(1,397,875.00)	(1,397,875.00)	2,116,827.07	2,368,342.92	(3,698,725.99)	2,368,342.92	(67,491.93)	169.42
BEG. FUND BALANCE - ALL FUNDS		18,945,168.30	18,945,168.30	18,945,168.30	18,945,168.30				
END FUND BALANCE - ALL FUNDS		17,547,293.30	17,547,293.30	21,061,995.37	23,430,338.29				

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,126.43	
408-000-390-000	FUND BALANCE - RESTRICTED		346,891.37
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
NET OF REVENUES/EXPENDITURES - 2014			2,235.06
		349,126.43	349,126.43

03/18/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2015
PRE- AUDIT

GL Number	Description	
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		
*** Assets ***		
408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,126.43
	Total Assets	349,126.43
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
408-000-390-000	FUND BALANCE - RESTRICTED	346,891.37
	Total Fund Balance	346,891.37
	Beginning Fund Balance - 2014	346,891.37
	Net of Revenues VS Expenditures - 2014	2,235.06
	*2014 End FB/2015 Beg FB	349,126.43
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	349,126.43
	Total Liabilities And Fund Balance	349,126.43

* Year Not Closed

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	14,808.28	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,263.50	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-007	M/M - FOUNDERS BANK & TRUST	110,630.88	
701-000-230-004	T&A INTERST DUE GF		170.68
701-000-250-010	SABLE HOMES 2/2013		560.00
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-166	REDWOOD LIVING/WHITE WATER 4/2014		5,759.30
701-000-250-167	RIDGES OF CASCADE 4/2014		4,954.80
701-000-250-168	STONESHIRE PHASE II 4/2014		304.10
701-000-250-170	5795 MANCHESTER HILLS PW 8/2014		500.00
701-000-250-171	AERO COMMUNICATIONS PW 10/2014		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURRY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-306	5570 28TH ST SE 13-3120 1/2013		500.00
701-000-253-310	EAST IMPORTS EXPANSION 13-3168 12/13		500.00
701-000-253-320	CONSUMER CR UN 14-3205 8/2014		500.00
701-000-253-322	DRURY DEVELOP 5175-89 28TH 14-3210 9/14		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-326	FIREHOUSE SUBS 14-3220 10/2014		500.00
701-000-253-327	DARLEE LLC 14-3223 11/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		500.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,263.50
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		100.00
701-000-283-000	PERFOMANCE BONDS		5,000.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-005	TOM GIUSTI 5/2014		500.00
701-000-283-007	PERFORMANCE BOND- PVT RD/2181 THORNAPPLE		20,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		14,808.28
Total Fund 701 - TRUST AND AGENCY		160,102.66	160,102.66

PG 51

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	561,781.95	
703-000-001-102	CASH-CHEM /DELQ TAX	740.82	
703-000-001-103	CASH- CHEM /TAX WIRE	69.07	
703-000-214-100	CCT-PATHWAYS		16,299.10
703-000-214-105	CCT-POLICE		18,778.02
703-000-214-110	CCT - OPERATING TAXES		39,741.50
703-000-214-111	CCT-INTEREST & PENALTY		41.85
703-000-214-115	CCT - FIRE		53,796.15
703-000-214-116	CCT OPEN SPACE		9,406.92
703-000-214-120	CCT - LIBRARY		6,134.65
703-000-214-125	CCT - HYDRANT		1,076.33
703-000-214-140	CCT - STREET LIGHTS		1,472.64
703-000-214-155	CCT - ADMIN		5,544.03
703-000-214-200	CCT - IFT PATHWAYS		181.51
703-000-214-205	CCT - IFT POLICE		209.11
703-000-214-210	CCT - IFT OPERATING TAXES		442.56
703-000-214-215	CCT - IFT FIRE		599.07
703-000-214-216	CCT OPEN SPACE IFT		104.75
703-000-214-220	CCT-IFT LIBRARY		68.32
703-000-222-110	KENT COUNTY - OPERATING		1,330.28
703-000-222-111	KENT COUNTY - INTEREST		252.64
703-000-222-160	KENT COUNTY - JAIL		32,284.65
703-000-222-170	KENT COUNTY - SENIOR		20,451.50
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		2,044.16
703-000-222-175	KENT COUNTY - DOG LICENSE		628.00
703-000-222-210	KENT COUNTY - IFT OPERATING		1,857.69
703-000-222-260	KENT COUNTY - IFT JAIL		359.51
703-000-222-270	KENT COUNTY - IFT SENIOR		227.75
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		22.77
703-000-223-110	KDL - TAXES		52,356.50
703-000-223-210	KDL - IFT TAXES		583.03
703-000-225-110	FHPS - OPERATING		88,106.57
703-000-225-111	FHPS - INTEREST		195.21
703-000-225-120	FHPS - DEBT		144,598.84
703-000-225-130	FHPS - RECREATION		18,537.77
703-000-225-220	FHPS - IFT DEBT		3,469.10
703-000-225-230	FHPS - IFT RECREATION		444.75
703-000-225-410	CALEDONIA - OPERATING		15,531.67
703-000-225-420	CALEDONIA - DEBT		10,996.00
703-000-226-110	LOWELL - OPERATING		221.10
703-000-226-120	LOWELL - DEBT		3,488.37
703-000-226-130	LOWELL BLDG/SITE		498.31
703-000-228-001	SET & OPERATING TAX (COUNTY)		1,864.74
703-000-228-201	IFT SET & OPER TAX (STATE)		2,123.48

03/21/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		722.60
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		68.56
703-000-230-044	TAX NSF FEES		62.89
703-000-234-110	KENT ISD - TAXES		1,457.70
703-000-234-111	KENT ISD - TAXES INTEREST		174.67
703-000-234-210	KENT ISD - IFT TAXES		2,035.64
703-000-235-110	GRCC - TAXES		555.22
703-000-235-111	GRCC - TAXES INTEREST		66.54
703-000-235-210	GRCC - IFT TAX		775.35
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND			
		562,741.84	562,741.84
Total - All Funds:		33,940,095.10	33,940,095.10

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
PRE-AUDIT
FEBRUARY 2015

FUND NAME	FUND BALANCE		LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	$8,470,927.62					
GENERAL FUND - 101 COMMITTED	$ 1,128,419.00					
GENERAL FUND BALANCE	**$9,599,346.62**					
FIRE FUND - 206 RESTRICTED	$2,711,663.46					
FIRE FND - COMMITTED	$ 858,000.00					
FIRE FUND BALANCE	**$3,569,663.46**					
POLICE FUND - 207 RESTRICTED	$1,490,720.31					
POLICE FUND - 207 COMMITTED	$230,000.00					
POLICE FUND BALANCE	**$1,720,720.31**					
HAZMAT FUND - 208 RESTRICTED	**$54,677.34**					
CCT OPEN SPACE FUND - 209 RESTRICTED	$619,690.86	2009	**$ 4,868,634.41**	2028	5/1/2019	3.00
CCT OPEN SPACE FUND - 209 COMMITTED	$116,000.00					
CCT OPEN SPACE FUND BALANCE	**$735,690.86**					
DAM MAJOR REPAIR FUND - 211 RESTRICTED	$228,166.41					
DAM MAJOR REPAIR FUND - 211 COMMITTED	$250,000.00					
DAM MAJOR REPAIR FUND BALANCE	**$478,166.41**					
PATHWAYS FUND - 216 RESTRICTED	$1,016,704.40	2005/CAMEL	$189,555.00	2017	11/1/2015	3.65
PATHWAYS FUND - 216 COMMITTED	$ 200,000.00	REF/2010	$133,185.00	2015		2.05
PATHWAYS FUND BALANCE	**$1,216,704.40**	REF/2012	$763,565.74	2017		1.40
		TOTAL	**$1,086,305.74**			
IMPROVEMENT REVOLVING FUND	**$ 1,168,077.09**	REF 2012	$ 238,250.26	2017		1.40
		TOTAL	**$ 238,250.26**			
DDA FUND - 248 RESTRICTED	**$ 2,147,544.76**	REF/2010	**$642,294.50**	2020		2.05
BUILDING INSP FUND - 249 RESTRICTED	$1,829,927.90					
BUILDING INSP FUND BALANCE	**$1,829,927.90**					
LIBRARY FUND - 270 RESTRICTED	$1,522,961.38					
LIBRARY FUND - 270 COMMITTED	$ 595,000.00					
LIBRARY FUND BALANCE	**$2,117,961.38**					
AUGUST HOMEYER/ - 408 RESTRICTED OPEN SPACE PRESERVATION FUND	**$349,126.43**					
TOTAL ALL FUNDS	**$24,987,606.96**		**$6,835,484.91**			

TRUST AND AGENCY FUNDS

CEMETERY TRUST FUND - 151 UNSPENDABLE	$73,955.98
CEMETERY TRUST FUND - 151 (COMMITTED)	$5,000.00
TOTAL CEMETERY TRUST FUND	**$78,955.98**
TRUST & AGENCY FUND -701	**$161,150.66**
TAX FUND - 703	**$2,110,618.69**
TOTAL TRUST & AGENCY	**$2,350,725.33**

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

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	GENERAL PROPERTY TAXES	1,177,262.00	1,177,262.00	1,141,588.74	1,010,845.00	166,417.00	350,959.79	0.00	85.86
101-000-401-404	HYDRANT	40,000.00	40,000.00	39,921.98	32,233.44	7,766.56	13,765.56	0.00	80.58
101-000-401-405	STREETLIGHT	70,000.00	70,000.00	69,084.24	60,877.34	9,122.66	17,617.03	0.00	86.97
101-000-401-410	PERSONAL PROPERTY TAX	123,430.00	123,430.00	111,843.98	55,706.40	67,723.60	34,398.98	0.00	45.13
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	7,063.55	44,868.29	(39,868.29)	44,823.99	0.00	897.37
101-000-401-437	ABATEMENT TAXES	12,340.00	12,340.00	7,138.94	9,749.91	2,590.09	9,488.71	0.00	79.01
101-000-401-445	INTEREST & PENALTIES ON TAXES	14,000.00	14,000.00	11,661.77	88.55	13,911.45	44.34	0.00	0.63
101-000-401-447	TAX ADMINISTRATION FEES	510,000.00	510,000.00	504,990.51	125,046.79	384,953.21	71,613.90	0.00	24.52
101-000-450-460	CABLE / FIBER OPTIC	325,000.00	325,000.00	258,995.76	83,169.30	241,830.70	83,169.30	0.00	25.59
101-000-450-465	CABLE - PEG FEES	36,000.00	36,000.00	51,870.83	13,627.25	22,372.75	13,560.38	0.00	37.85
101-000-450-490	DOG LICENSES	400.00	400.00	228.00	19.20	380.80	19.20	0.00	4.80
101-000-450-498	OTHER PERMITS	600.00	600.00	4,785.00	40.00	560.00	25.00	0.00	6.67
101-000-451-000	LIQUOR LICENSE	19,000.00	19,000.00	18,521.25	0.00	19,000.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,364,008.00	1,364,008.00	1,315,645.00	0.00	1,364,008.00	0.00	0.00	0.00
101-000-539-581	PA 48 (METRO AUTHORITY)	12,300.00	12,300.00	12,299.16	0.00	12,300.00	0.00	0.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	20,000.00	26,217.84	2,945.36	17,054.64	250.00	0.00	14.73
101-000-600-610	SUMMER TAX COLLECTION FEE	25,400.00	25,400.00	25,477.20	0.00	25,400.00	0.00	0.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	70,697.58	0.00	21,000.00	0.00	0.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	1,000.00	1,000.00	5,000.00	1,000.00	0.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	16,000.00	16,000.00	15,925.00	5,375.00	10,625.00	2,425.00	0.00	33.59
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,000.00	14,000.00	16,470.00	1,625.00	12,375.00	75.00	0.00	11.61
101-000-600-636	CEMETERY-CARE FEE	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
101-000-600-644	NSF FEES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	1,755.00	0.00	2,000.00	0.00	0.00	0.00
101-000-600-648	SALE OF PRINTED MATERIAL	0.00	0.00	230.00	132.68	(132.68)	25.00	0.00	100.00
101-000-665-000	INTEREST ON INVESTMENTS	35,000.00	35,000.00	37,921.30	0.00	35,000.00	0.00	0.00	0.00
101-000-665-001	INTEREST TIMMONS FUND	200.00	200.00	200.17	0.00	200.00	0.00	0.00	0.00
101-000-665-002	DAM LEASE PAYMENTS	72,000.00	72,000.00	73,117.36	18,044.01	53,955.99	18,044.01	0.00	25.06
101-000-665-003	RENTAL OF FACILITIES	1,500.00	1,500.00	1,500.00	40.00	1,460.00	0.00	0.00	2.67
101-000-665-004	CELLULAR TOWERS	93,200.00	93,200.00	74,392.99	28,412.26	64,787.74	3,051.34	0.00	30.49
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 9:	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	6,000.00	6,000.00	8,090.00	820.00	5,180.00	320.00	0.00	13.67
101-000-671-671	MISCELLANEOUS INCOME	2,500.00	2,500.00	801.23	1,106.80	1,393.20	67.39	0.00	44.27
101-000-671-672	SALE OF VOTER REG INFO	0.00	0.00	44.61	0.00	0.00	0.00	0.00	0.00
101-000-671-675	DONATIONS	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	661.68	(83.11)	1,083.11	0.00	0.00	(8.31)
101-000-673-000	SALE OF ASSETS	500.00	500.00	110.00	0.00	500.00	0.00	0.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	16,200.00	3,500.00	16,500.00	3,500.00	0.00	17.50
101-000-674-200	HALLOWEEN SPONSORS	2,500.00	2,500.00	2,300.00	0.00	2,500.00	0.00	0.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	6,414.44	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	80,000.00	80,000.00	94,946.47	13,159.85	66,840.15	5,185.95	0.00	16.45
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF	1,000.00	1,000.00	1,129.28	0.00	1,000.00	0.00	0.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	24,500.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 000		4,389,016.00	4,389,016.00	4,080,181.86	1,512,349.32	2,876,666.68	672,429.87	0.00	34.46
TOTAL Revenues		4,389,016.00	4,389,016.00	4,080,181.86	1,512,349.32	2,876,666.68	672,429.87	0.00	34.46
Expenditures									
Dept 101-TOWNSHIP BOARD									
101-101-703-000	TRUSTEE SALARIES	22,628.00	22,628.00	21,386.88	3,771.36	18,856.64	1,885.68	0.00	16.67
101-101-723-000	TOWNSHIP DUES	15,875.00	15,875.00	16,266.02	335.00	15,540.00	0.00	0.00	2.11
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	139.25	0.00	500.00	0.00	0.00	0.00
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURI	5,000.00	5,000.00	0.00	0.00	2,426.00	0.00	2,574.00	51.48
Total Dept 101-TOWNSHIP BOARD		45,953.00	45,953.00	37,792.15	4,106.36	39,272.64	1,885.68	2,574.00	14.54
Dept 171-SUPERVISOR/MANAGER									
101-171-703-000	SUPERVISOR SALARY	11,105.00	11,105.00	10,719.24	1,850.86	9,254.14	925.43	0.00	16.67
101-171-706-000	MANAGERS SALARY	97,968.00	97,968.00	96,424.90	15,631.84	82,336.16	7,815.92	0.00	15.96
101-171-706-200	ASST TO THE MANAGER	0.00	0.00	45,693.44	0.00	0.00	0.00	0.00	0.00

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	1,731.40	185.00	1,780.00	0.00	0.00	9.41
101-171-724-000	EDUCATION	4,500.00	4,500.00	1,629.99	787.09	3,712.91	133.28	0.00	17.49
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,200.00	3,200.00	3,026.00	303.61	2,896.39	303.61	0.00	9.49
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	196.28	0.00	500.00	0.00	0.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	304.36	0.00	650.00	0.00	0.00	0.00
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,400.00	1,400.00	1,423.73	175.76	1,224.24	112.93	0.00	12.55
101-171-967-000	SPECIAL PROJECTS	7,000.00	7,000.00	13,374.05	0.00	7,000.00	0.00	0.00	0.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	326.47	0.00	571.00	0.00	429.00	42.90
Total Dept 171-SUPERVISOR/MANAGER		132,288.00	132,288.00	174,849.86	18,934.16	112,924.84	9,291.17	429.00	14.64
Dept 215-CLERK									
101-215-703-000	CLERK SALARY	11,105.00	11,105.00	10,719.24	1,850.86	9,254.14	925.43	0.00	16.67
101-215-704-000	DEPUTY CLERK	6,347.00	6,347.00	5,954.00	0.00	6,347.00	0.00	0.00	0.00
101-215-704-050	HR DIRECTOR	57,118.00	57,118.00	53,581.84	9,763.88	47,354.12	4,881.94	0.00	17.09
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,200.00	1,200.00	88.83	0.00	1,200.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	550.00	100.00	30.00	520.00	30.00	0.00	5.45
101-215-724-000	EDUCATION	2,400.00	2,400.00	369.72	668.00	1,732.00	0.00	0.00	27.83
101-215-860-000	CLERK MILEAGE	600.00	600.00	495.68	43.70	556.30	43.70	0.00	7.28
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	41.97	12.00	88.00	12.00	0.00	12.00
101-215-925-000	CLERK CELL PHONE	600.00	600.00	729.75	114.98	485.02	49.85	0.00	19.16
101-215-981-000	SMALL EQUIPMENT/FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 215-CLERK		80,520.00	80,520.00	72,081.03	12,483.42	68,036.58	5,942.92	0.00	15.50
Dept 253-TREASURER									
101-253-703-000	TREASURER SALARY	11,105.00	11,105.00	10,719.24	1,850.86	9,254.14	925.43	0.00	16.67
101-253-707-000	DEPUTY TREASURER	50,184.00	50,184.00	47,977.33	8,579.21	41,604.79	4,289.61	0.00	17.10
101-253-707-050	ACCOUNT CLERK 1	5,576.00	5,576.00	5,331.00	0.00	5,576.00	0.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	45,177.00	45,177.00	43,191.23	6,950.40	38,226.60	3,475.20	0.00	15.38
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,041.75	852.00	1,648.00	600.00	0.00	34.08
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	485.00	150.00	450.00	0.00	0.00	25.00
101-253-724-000	EDUCATION	3,000.00	3,000.00	1,471.70	99.00	2,901.00	0.00	0.00	3.30
101-253-860-000	TREASURER MILEAGE	500.00	500.00	209.20	0.00	500.00	0.00	0.00	0.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	40.00	0.00	300.00	0.00	0.00	0.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,164.00	0.00	2,300.00	0.00	0.00	0.00
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	134.80	0.00	1,101.00	0.00	899.00	44.95
Total Dept 253-TREASURER		123,242.00	123,242.00	113,765.25	18,481.47	103,861.53	9,290.24	899.00	15.73
Dept 257-ASSESSING									
101-257-703-000	ASSESSOR	82,588.00	82,588.00	79,718.08	12,705.84	69,882.16	6,352.92	0.00	15.38
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	1,716.83	0.00	3,370.00	0.00	0.00	0.00
101-257-708-000	SR RESIDENTIAL APPRAISER	56,234.00	56,234.00	51,030.98	8,651.40	47,582.60	4,325.70	0.00	15.38
101-257-708-500	RESIDENTIAL APPRAISER	46,282.00	46,282.00	43,013.10	7,120.32	39,161.68	3,560.16	0.00	15.38
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,040.00	2,040.00	1,379.00	90.00	1,950.00	0.00	0.00	4.41
101-257-724-000	EDUCATION	6,785.00	6,785.00	3,931.99	79.93	6,705.07	79.93	0.00	1.18
101-257-727-000	ASSESSING OFFICE SUPPLIES	750.00	750.00	259.97	0.00	750.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,749.60	205.33	2,694.67	205.33	0.00	7.08
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,200.00	1,200.00	121.99	0.00	1,200.00	0.00	0.00	0.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,450.00	3,450.00	3,174.20	1,930.00	159.20	1,930.00	1,360.80	95.39
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITU	900.00	900.00	88.98	0.00	471.00	0.00	429.00	47.67
Total Dept 257-ASSESSING		206,599.00	206,599.00	186,184.72	30,782.82	174,026.38	16,454.04	1,789.80	15.77
Dept 262-ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	2,800.00	2,800.00	12,925.00	0.00	2,800.00	0.00	0.00	0.00
101-262-703-100	WAGES & SALARIES- EK	2,000.00	2,000.00	5,772.70	0.00	2,000.00	0.00	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	1,000.00	1,000.00	1,627.81	89.14	910.86	89.14	0.00	8.91
101-262-788-000	ELECTION MISC EXPENSES	1,500.00	1,500.00	3,310.96	14.57	1,485.43	7.10	0.00	0.97
Total Dept 262-ELECTIONS		7,300.00	7,300.00	23,636.47	103.71	7,196.29	96.24	0.00	1.42
Dept 265-BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/2	41,929.00	41,929.00	29,058.85	6,451.20	35,477.80	3,225.60	0.00	15.39
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,337.00	58,337.00	14,935.93	0.00	58,337.00	0.00	0.00	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	31,090.00	31,090.00	26,729.70	4,186.00	26,904.00	2,392.00	0.00	13.46
101-265-707-250	BLDG & GROUNDS LABORER II-MECHAN	36,074.00	36,074.00	33,999.91	5,315.20	30,758.80	2,657.60	0.00	14.73
101-265-707-300	GARDENER	36,074.00	36,074.00	34,021.39	5,548.80	30,525.20	2,774.40	0.00	15.38
101-265-707-400	B&G LABORER II	32,460.00	32,460.00	18,828.80	4,784.00	27,676.00	2,392.00	0.00	14.74

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-265-709-000	WAGES/SALARIES OVERTIME	5,000.00	5,000.00	2,982.47	419.62	4,580.38	347.93	0.00	8.39
101-265-724-000	EDUCATION	750.00	750.00	103.00	0.00	750.00	0.00	0.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,000.00	3,000.00	1,166.97	58.41	2,941.59	58.41	0.00	1.95
101-265-801-000	B&G CONTRACT LAWN/SNOW	0.00	0.00	26,418.00	0.00	(2,532.00)	0.00	2,532.00	0.00
101-265-802-200	JANITORIAL CONTRACT	8,200.00	8,200.00	5,544.00	462.00	2,656.00	462.00	5,082.00	67.61
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	21,000.00	21,000.00	18,317.90	3,114.65	16,533.43	2,729.50	1,351.92	21.27
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	19,000.00	19,000.00	17,428.24	5,145.01	12,900.13	5,115.13	954.86	32.10
101-265-921-000	COMPLEX ELECTRICITY	28,000.00	28,000.00	29,257.84	2,636.69	25,363.31	2,636.69	0.00	9.42
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	9,734.93	2,072.19	9,927.81	2,072.19	0.00	17.27
101-265-924-000	COMPLEX PHONES	7,800.00	7,800.00	7,652.48	1,133.22	6,666.78	463.06	0.00	14.53
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,000.00	2,000.00	1,723.95	354.78	1,645.22	175.07	0.00	17.74
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	5,804.26	777.23	6,722.77	777.23	0.00	10.36
101-265-931-000	COMPLEX MAINTENANCE	40,000.00	40,000.00	20,828.41	2,750.01	26,541.46	1,828.77	10,708.53	33.65
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,500.00	10,500.00	10,410.00	0.00	10,500.00	0.00	0.00	0.00
101-265-939-000	SERVICE CONTRACTS	750.00	750.00	530.64	0.00	750.00	0.00	0.00	0.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	2,500.00	2,500.00	636.40	0.00	2,500.00	0.00	0.00	0.00
101-265-981-000	SMALL EQUIPMENT/FURNITURE	4,400.00	4,400.00	157.93	0.00	3,542.00	0.00	858.00	19.50
Total Dept 265-BUILDING AND GROUNDS		409,864.00	409,864.00	316,272.00	45,209.01	343,167.68	30,107.58	21,487.31	16.27
Dept 276-CEMETERY									
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	987.74	114.33	885.67	114.33	0.00	11.43
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	19,500.00	19,500.00	849.98	0.00	19,500.00	0.00	0.00	0.00
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	345.98	(461.66)	4,461.66	0.00	0.00	(11.54)
Total Dept 276-CEMETERY		24,500.00	24,500.00	2,183.70	(347.33)	24,847.33	114.33	0.00	(1.42)
Dept 295-ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	59,633.00	59,633.00	57,077.02	9,174.40	50,458.60	4,587.20	0.00	15.38
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	329.29	0.00	1,000.00	0.00	0.00	0.00
101-295-723-000	MEMBERSHIP AND DUES	300.00	300.00	370.00	0.00	300.00	0.00	0.00	0.00
101-295-724-000	EDUCATION	1,700.00	1,700.00	1,287.76	99.00	1,601.00	0.00	0.00	5.82
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	90.84	0.00	3,000.00	0.00	0.00	0.00
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	11,094.15	1,967.41	3,094.74	516.33	4,937.85	69.05
101-295-730-000	POSTAGE	15,000.00	15,000.00	14,058.63	0.00	15,000.00	0.00	0.00	0.00
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	8,882.14	689.91	7,810.09	424.36	2,200.00	27.01
101-295-807-000	AUDIT FEES & SERVICES	14,100.00	14,100.00	19,420.00	2,600.00	11,500.00	2,600.00	0.00	18.44
101-295-810-000	INSURANCE/CONTRACT SVCS	13,503.00	13,503.00	12,900.68	12,693.00	810.00	12,693.00	0.00	94.00
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	17,971.87	4,297.98	16,087.20	3,631.67	614.82	23.39
101-295-815-000	COMPUTER COSTS-ISP	3,000.00	3,000.00	1,340.00	260.00	590.00	260.00	2,150.00	80.33
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	4,090.50	0.00	5,562.50	0.00	287.50	4.91
101-295-816-000	INSECT/WEED CONTROL	33,800.00	33,800.00	30,920.00	0.00	33,800.00	0.00	0.00	0.00
101-295-821-000	ENGINEERING COSTS	25,000.00	25,000.00	37,556.53	2,731.70	22,268.30	1,355.70	0.00	10.93
101-295-826-000	LEGAL FEES	25,000.00	25,000.00	26,340.75	4,090.10	20,909.90	4,090.10	0.00	16.36
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	172.44	0.00	500.00	0.00	0.00	0.00
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	42,892.21	0.00	50,000.00	0.00	0.00	0.00
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	1,811.08	0.00	2,500.00	0.00	0.00	0.00
101-295-882-000	SENIOR CITIZENS	1,600.00	1,600.00	1,555.00	0.00	1,600.00	0.00	0.00	0.00
101-295-885-000	NEWSLETTER	23,000.00	23,000.00	21,877.14	4,095.20	(2,095.20)	4,095.20	21,000.00	109.11
101-295-900-000	PRINTING/PUBLISHING	2,500.00	2,500.00	1,930.95	(80.29)	2,580.29	(80.29)	0.00	(3.21)
101-295-939-000	SERVICE CONTRACTS	10,600.00	10,600.00	13,807.35	1,256.80	8,258.01	1,176.26	1,085.19	22.09
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	0.00	3,000.00	0.00	0.00	0.00
101-295-950-000	PROPERTY TAX REFUNDS	5,000.00	5,000.00	3,528.45	2,155.36	2,844.64	185.20	0.00	43.11
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	33,368.34	0.00	35,000.00	0.00	0.00	0.00
101-295-952-000	REGIS	37,900.00	37,900.00	36,766.00	19,515.50	18,384.50	0.00	0.00	51.49
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	0.00	3,500.00	0.00	0.00	0.00
101-295-954-000	NPDES PHASE II	2,900.00	2,900.00	2,855.00	0.00	2,900.00	0.00	0.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIOI	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	1,200.00	1,200.00	859.71	0.00	1,200.00	0.00	0.00	0.00
101-295-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	0.00	2,262.50	17,542.50	2,262.50	10,195.00	41.53
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,000.00	3,000.00	358.68	0.00	2,571.00	0.00	429.00	14.30
Total Dept 295-ADMINISTRATIVE		466,286.00	466,286.00	421,506.92	72,808.57	350,578.07	37,797.23	42,899.36	24.81
Dept 445-DRAIN									
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,548.23	152.95	11,847.05	152.95	0.00	1.27
101-445-817-000	DRAIN CONSTRUCTION	200,000.00	200,000.00	15,085.75	0.00	200,000.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	25,000.00	25,000.00	10,464.77	10,694.50	14,305.50	10,694.50	0.00	42.78

PC 3

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	500.00	0.00	100.00
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00
Total Dept 445-DRAIN		237,900.00	237,900.00	28,998.75	11,347.45	226,552.55	11,347.45	0.00	4.77
Dept 446-ROADS									
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	1,893.00	0.00	3,300.00	0.00	0.00	0.00
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	115.65	0.00	1,000.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	350,000.00	350,000.00	194,817.89	0.00	350,000.00	0.00	0.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 446-ROADS		357,300.00	357,300.00	196,826.54	0.00	357,300.00	0.00	0.00	0.00
Dept 447-YARD WASTE REMOVAL									
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
101-447-818-000	CONTRACTED SERVICES	32,000.00	32,000.00	31,850.51	0.00	32,000.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	22,000.00	22,000.00	23,541.02	0.00	22,000.00	0.00	0.00	0.00
Total Dept 447-YARD WASTE REMOVAL		54,600.00	54,600.00	55,391.53	0.00	54,600.00	0.00	0.00	0.00
Dept 448-STREET LIGHTS									
101-448-926-000	STREETLIGHTING	125,000.00	125,000.00	116,072.51	9,376.16	115,623.84	9,526.16	0.00	7.50
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	2,549.17	10.67	2,989.33	10.67	0.00	0.36
Total Dept 448-STREET LIGHTS		128,000.00	128,000.00	118,621.68	9,386.83	118,613.17	9,536.83	0.00	7.33
Dept 463-HYDRANTS									
101-463-944-000	HYDRANT RENTAL	0.00	0.00	39,760.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463-HYDRANTS		0.00	0.00	39,760.00	0.00	0.00	0.00	0.00	0.00
Dept 652-TRANSPORTATION									
101-652-859-000	TRANSPORTATION SERVICES	75,000.00	75,000.00	76,320.00	6,784.00	3,000.00	6,784.00	65,216.00	96.00
101-652-861-000	BUS SERVICE 33RD & 36TH	28,416.00	28,416.00	29,224.32	4,677.34	351.96	4,677.34	23,386.70	98.76
Total Dept 652-TRANSPORTATION		103,416.00	103,416.00	105,544.32	11,461.34	3,351.96	11,461.34	88,602.70	96.76
Dept 721-PLANNING									
101-721-703-000	PLANNING DIRECTOR	80,945.00	80,945.00	74,458.80	12,453.08	68,491.92	6,226.54	0.00	15.38
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTAN	30,362.00	30,362.00	26,784.53	4,639.62	25,722.38	2,327.33	0.00	15.28
101-721-705-500	PLANNER	61,170.00	61,170.00	11,423.36	10,448.27	50,721.73	4,709.26	0.00	17.08
101-721-705-550	WAGES& SALARY- COMM STANDARD O	15,508.00	15,508.00	1,169.28	1,504.09	14,003.91	792.12	0.00	9.70
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	7,380.00	5,070.00	0.00	7,380.00	0.00	0.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	2,100.00	2,100.00	1,295.00	225.00	1,875.00	0.00	0.00	10.71
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	1,000.00	1,000.00	899.00	305.00	695.00	305.00	0.00	30.50
101-721-724-000	EDUCATION	3,000.00	3,000.00	1,946.40	0.00	3,000.00	0.00	0.00	0.00
101-721-727-000	PLANNING SUPPLIES	500.00	500.00	153.00	0.00	500.00	0.00	0.00	0.00
101-721-768-000	PLANNING - UNIFORMS	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	500.00	62.54	0.00	500.00	0.00	0.00	0.00
101-721-860-000	PLANNING MILEAGE	1,200.00	1,200.00	386.32	38.64	1,161.36	38.64	0.00	3.22
101-721-862-500	PLANNING EXPENSE ACCOUNT	350.00	350.00	211.08	10.00	340.00	10.00	0.00	2.86
101-721-900-000	PRINTING & PUBLISHING	10,000.00	10,000.00	10,826.93	242.00	9,758.00	242.00	0.00	2.42
101-721-901-000	DIGITAL IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
101-721-925-000	PLANNING - CELL PHONE	600.00	600.00	0.00	133.00	467.00	0.88	0.00	22.17
101-721-967-000	SPECIAL PROJECTS	20,000.00	20,000.00	17,520.95	0.00	20,000.00	0.00	0.00	0.00
101-721-981-000	PLANNING SMALL EQUIP AND FURNITU	3,900.00	3,900.00	0.00	967.86	2,074.14	967.86	858.00	46.82
Total Dept 721-PLANNING		240,915.00	240,915.00	152,207.19	30,966.56	209,090.44	15,619.63	858.00	13.21
Dept 756-PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	3,500.00	3,500.00	2,018.74	826.03	820.00	826.03	1,853.97	76.57
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	5,628.81	529.40	5,270.60	529.40	0.00	9.13
101-756-924-000	PARK PHONES	1,000.00	1,000.00	847.27	119.67	880.33	59.83	0.00	11.97
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,956.79	0.00	3,200.00	0.00	0.00	0.00
101-756-935-000	PARK MAINTENANCE	66,300.00	66,300.00	32,602.01	1,171.02	60,375.91	422.28	4,753.07	8.94
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	300.00	799.99	0.00	300.00	0.00	0.00	0.00
Total Dept 756-PARKS		80,100.00	80,100.00	44,853.61	2,646.12	70,846.84	1,837.54	6,607.04	11.55
Dept 803-HISTORICAL									
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	2,500.00	2,500.00	2,000.00	0.00	2,500.00	0.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	500.00	500.00	465.99	101.66	398.34	101.66	0.00	20.33
101-803-923-000	MUSEUM - HEATING/UTILITY	1,500.00	1,500.00	1,135.20	187.64	1,312.36	187.64	0.00	12.51
101-803-927-000	MUSEUM WATER-SEWER	250.00	250.00	234.65	0.00	250.00	0.00	0.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	2,340.89	170.91	1,671.78	80.56	557.31	30.34

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Total Dept 803-HISTORICAL		7,400.00	7,400.00	6,176.73	460.21	6,382.48	369.86	557.31	13.75
Dept 850-BENEFITS/INSURANCE									
101-850-715-000	FICA-EMPLOYER	76,615.00	76,615.00	63,086.96	10,190.63	66,424.37	5,030.17	0.00	13.30
101-850-717-000	WORKERS COMP INSURANCE	17,370.00	17,370.00	18,308.75	0.00	17,370.00	0.00	0.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	1,973.00	1,973.00	1,675.78	279.81	1,693.19	132.80	0.00	14.18
101-850-719-000	HEALTH INSURANCE BENEFITS	110,762.00	110,762.00	111,734.52	14,524.20	96,237.80	(3,811.5[illegible])	0.00	13.11
101-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,500.00	500.00	2,500.00	0.00	0.00	16.67
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	(6.00)	0.00	850.00	0.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,517.00	6,517.00	6,193.02	1,090.22	5,426.78	573.32	0.00	16.73
101-850-721-000	DENTAL INSURANCE BENEFITS	14,957.00	14,957.00	13,381.30	3,325.11	11,631.89	980.03	0.00	22.23
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	118.89	25.17	224.83	0.00	0.00	10.07
101-850-722-000	PENSION PLAN BENEFITS	87,213.00	87,213.00	457,066.49	13,725.08	73,487.92	6,847.96	0.00	15.74
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		321,007.00	321,007.00	675,559.71	43,660.22	277,346.78	9,752.76	0.00	13.60
Dept 901-CAPITAL OUTLAY									
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	610,000.00	610,000.00	2,185.06	0.00	610,000.00	0.00	0.00	0.00
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	33,000.00	33,000.00	0.00	0.00	6,773.00	0.00	26,227.00	79.48
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	173,600.00	173,600.00	10,505.16	3,359.42	170,240.58	3,359.42	0.00	1.94
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP	0.00	0.00	9,418.13	0.00	0.00	0.00	0.00	0.00
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	0.00	0.00	56,374.98	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		826,600.00	826,600.00	78,483.33	3,359.42	797,013.58	3,359.42	26,227.00	3.58
Dept 965-TRANSFERS OUT									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	2,250.00	0.00	1,500.00	0.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	33,333.33	366,666.67	0.00	0.00	8.33
Total Dept 965-TRANSFERS OUT		441,500.00	441,500.00	442,250.00	33,333.33	408,166.67	0.00	0.00	7.55
TOTAL Expenditures		4,295,290.00	4,295,290.00	3,292,945.49	349,183.67	3,753,175.81	174,264.26	192,930.52	12.62
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		4,389,016.00	4,389,016.00	4,080,181.86	1,512,349.32	2,876,666.68	672,429.87	0.00	34.46
TOTAL EXPENDITURES		4,295,290.00	4,295,290.00	3,292,945.49	349,183.67	3,753,175.81	174,264.26	192,930.52	12.62
NET OF REVENUES/EXPENDITURES - 2014					787,236.37	787,236.37			1,035.18
NET OF REVENUES & EXPENDITURES		93,726.00	93,726.00	787,236.37	1,163,165.65	(876,50[illegible].13)	498,165.61	(192,930.52)	1,035.18
BEG. FUND BALANCE		7,648,944.60	7,648,944.60	7,648,944.60	7,648,944.60				1,035.18
END FUND BALANCE		7,742,670.60	7,742,670.60	8,436,180.97	9,599,346.62				1,035.18

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-100	CASH -CHEM		189,649.68
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	1,536,855.44	
101-000-001-500	GF CASH - K.C. POOL	4,012,180.75	
101-000-001-700	CASH - GIFT CARDS	253.99	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79	
101-000-003-019	CD- FLAGSTAR BANK	257,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00	
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00	
101-000-020-000	TAXES RECEIVABLE	882,464.54	
101-000-040-000	ACCOUNTS RECEIVABLE	32,762.03	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	214,550.00	
101-000-084-000	DUE FROM OTHER FUNDS	770,357.63	
101-000-120-210	CHEM/COAMERICA INVEST- FHL	499,815.00	
101-000-123-000	PREPAID EXPENSE	307,752.00	
101-000-231-220	DEPENDENT LIFE W/H	58.26	
101-000-231-221	ADDITIONAL LIFE W/H	1,067.59	
101-000-231-222	SHORT TERM DISABILITY W/H		191.92
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-339-000	DEFERRED REVENUE		1,582,489.04
101-000-390-000	FUND BALANCE - UNASSIGNED		6,520,525.60
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		653,419.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,010,845.00
101-000-401-404	HYDRANT		32,233.44
101-000-401-405	STREETLIGHT		60,877.34
101-000-401-410	PERSONAL PROPERTY TAX		55,706.40
101-000-401-420	DELINQUENT TAXES		44,868.29
101-000-401-437	ABATEMENT TAXES		9,749.91
101-000-401-445	INTEREST & PENALTIES ON TAXES		88.55
101-000-401-447	TAX ADMINISTRATION FEES		125,046.79
101-000-450-460	CABLE / FIBER OPTIC		83,169.30
101-000-450-465	CABLE - PEG FEES		13,627.25
101-000-450-490	DOG LICENSES		19.20
101-000-450-498	OTHER PERMITS		40.00
101-000-600-608	PLANNING AND ZONING FEES		2,945.36
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-626	PASSPORT APPLICATION FEE		5,375.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		1,625.00
101-000-600-648	SALE OF PRINTED MATERIAL		132.68
101-000-665-002	DAM LEASE PAYMENTS		18,044.01
101-000-665-003	RENTAL OF FACILITIES		40.00

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 02/28/2015

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-004	CELLULAR TOWERS		28,412.26
101-000-671-653	PARK INCOME		820.00
101-000-671-671	MISCELLANEOUS INCOME		1,106.80
101-000-671-683	REIMBURSEMENTS/REFUNDS	83.11	
101-000-674-000	4TH OF JULY SPONSORS		3,500.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		13,159.85
101-101-703-000	TRUSTEE SALARIES	3,771.36	
101-101-723-000	TOWNSHIP DUES	335.00	
101-171-703-000	SUPERVISOR SALARY	1,850.86	
101-171-706-000	MANAGERS SALARY	15,631.84	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	185.00	
101-171-724-000	EDUCATION	787.09	
101-171-860-000	SUP/MGR/DEPT MILEAGE	303.61	
101-171-925-000	MANAGER CELL PHONE	175.76	
101-215-703-000	CLERK SALARY	1,850.86	
101-215-704-050	HR DIRECTOR	9,763.88	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	668.00	
101-215-860-000	CLERK MILEAGE	43.70	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	12.00	
101-215-925-000	CLERK CELL PHONE	114.98	
101-253-703-000	TREASURER SALARY	1,850.86	
101-253-707-000	DEPUTY TREASURER	8,579.21	
101-253-707-060	ACCOUNT CLERK II	6,950.40	
101-253-707-100	ADDITIONAL HELP/OVERTIME	852.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	150.00	
101-253-724-000	EDUCATION	99.00	
101-257-703-000	ASSESSOR	12,705.84	
101-257-708-000	SR RESIDENTIAL APPRAISER	8,651.40	
101-257-708-500	RESIDENTIAL APPRAISER	7,120.32	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	90.00	
101-257-724-000	EDUCATION	79.93	
101-257-860-000	ASSESSING MILEAGE	205.33	
101-257-939-000	ASSESSING SERVICE CONTRACTS	1,930.00	
101-262-756-000	ELECTION SUPPLIES	89.14	
101-262-788-000	ELECTION MISC EXPENSES	14.57	
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/22	6,451.20	
101-265-707-200	BLDG & GROUNDS LABORER I	4,186.00	
101-265-707-250	BLDG & GROUNDS LABORER II-MECHANIC	5,315.20	
101-265-707-300	GARDENER	5,548.80	
101-265-707-400	B&G LABORER II	4,784.00	
101-265-709-000	WAGES/SALARIES OVERTIME	419.62	
101-265-768-000	BLDG & GROUNDS UNIFORMS	58.41	
101-265-802-200	JANITORIAL CONTRACT	462.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	3,114.65	
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	5,145.01	
101-265-921-000	COMPLEX ELECTRICITY	2,636.69	

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-923-000	COMPLEX HEATING	2,072.19	
101-265-924-000	COMPLEX PHONES	1,133.22	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	354.78	
101-265-927-000	COMPLEX WATER-SEWER	777.23	
101-265-931-000	COMPLEX MAINTENANCE	2,750.01	
101-276-921-000	CEMETERY ELECTRICITY	114.33	
101-276-932-000	CEMETERY MAINT		461.66
101-295-704-000	SR ACCOUNTANT	9,174.40	
101-295-724-000	EDUCATION	99.00	
101-295-727-000	OFFICE SUPPLIES	1,967.41	
101-295-787-000	OTHER EXPENSES	689.91	
101-295-807-000	AUDIT FEES & SERVICES	2,600.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	12,693.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	4,297.98	
101-295-815-000	COMPUTER COSTS-ISP	260.00	
101-295-821-000	ENGINEERING COSTS	2,731.70	
101-295-826-000	LEGAL FEES	4,090.10	
101-295-885-000	NEWSLETTER	4,095.20	
101-295-900-000	PRINTING/PUBLISHING		80.29
101-295-939-000	SERVICE CONTRACTS	1,256.80	
101-295-950-000	PROPERTY TAX REFUNDS	2,155.36	
101-295-952-000	REGIS	19,515.50	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	
101-295-967-000	SPECIAL PROJECTS	2,262.50	
101-445-816-000	DRAIN MAINTENANCE	152.95	
101-445-821-000	DRAIN ENGINEERING	10,694.50	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-448-926-000	STREETLIGHTING	9,376.16	
101-448-927-100	TRAFFIC SIGNALS	10.67	
101-652-859-000	TRANSPORTATION SERVICES	6,784.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	4,677.34	
101-721-703-000	PLANNING DIRECTOR	12,453.08	
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	4,639.62	
101-721-705-500	PLANNER	10,448.27	
101-721-705-550	WAGES& SALARY- COMM STANDARD OFFICER	1,504.09	
101-721-707-000	ZONING BOARD PER DIEM	225.00	
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	305.00	
101-721-860-000	PLANNING MILEAGE	38.64	
101-721-862-500	PLANNING EXPENSE ACCOUNT	10.00	
101-721-900-000	PRINTING & PUBLISHING	242.00	
101-721-925-000	PLANNING - CELL PHONE	133.00	
101-721-981-000	PLANNING SMALL EQUIP AND FURNITURE	967.86	
101-756-756-000	PARK OPERATING SUPPLIES	826.03	
101-756-921-000	PARK ELECTRICITY	529.40	
101-756-924-000	PARK PHONES	119.67	
101-756-935-000	PARK MAINTENANCE	1,171.02	
101-803-921-000	MUSEUM - ELECTRICITY	101.66	

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 02/28/2015

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-803-923-000	MUSEUM - HEATING/UTILITY	187.64	
101-803-961-000	MUSEUM MAINTENANCE	170.91	
101-850-715-000	FICA-EMPLOYER	10,190.63	
101-850-718-000	VISION INSURANCE BENEFITS	279.81	
101-850-719-000	HEALTH INSURANCE BENEFITS	14,524.20	
101-850-719-100	OPT-OUT INSURANCE	500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	1,090.22	
101-850-721-000	DENTAL INSURANCE BENEFITS	3,325.11	
101-850-721-200	MI CLAIMS TAX - DENTAL	25.17	
101-850-722-000	PENSION PLAN BENEFITS	13,725.08	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	3,359.42	
101-965-999-006	TRANSFER TO FIRE FUND	33,333.33	
Total Fund 101 - GENERAL FUND			
NET OF REVENUES/EXPENDITURES - 2014			787,236.37
		11,721,485.99	11,721,485.99

03/28/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-100	CASH -CHEM	(189,649.68)
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	1,536,855.44
101-000-001-500	GF CASH - K.C. POOL	4,012,180.75
101-000-001-700	CASH - GIFT CARDS	253.99
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79
101-000-003-019	CD- FLAGSTAR BANK	257,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00
101-000-020-000	TAXES RECEIVABLE	882,464.54
101-000-040-000	ACCOUNTS RECEIVABLE	32,762.03
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	214,550.00
101-000-084-000	DUE FROM OTHER FUNDS	770,357.63
101-000-120-210	CHEM/COAMERICA INVEST- FHL	499,815.00
101-000-123-000	PREPAID EXPENSE	307,752.00
	Total Assets	11,180,829.23
*** Liabilities ***		
101-000-231-220	DEPENDENT LIFE W/H	(58.26)
101-000-231-221	ADDITIONAL LIFE W/H	(1,067.59)
101-000-231-222	SHORT TERM DISABILITY W/H	191.92
101-000-231-224	LONG TERM CARE W/H	(72.50)
101-000-339-000	DEFERRED REVENUE	1,582,489.04
	Total Liabilities	1,581,482.61
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,520,525.60
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	653,419.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	7,648,944.60
	Beginning Fund Balance - 2014	7,648,944.60

03/28/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2015
PRE- AUDIT

GL Number	Description	Balance
	Net of Revenues VS Expenditures - 2014	787,236.37
	*2014 End FB/2015 Beg FB	8,436,180.97
	Net of Revenues VS Expenditures - Current Year	1,163,165.65
	Ending Fund Balance	9,599,346.62
	Total Liabilities And Fund Balance	11,180,829.23

* Year Not Closed

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	2,250.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,400.00	4,400.00	120.00	0.00	4,400.00	0.00	0.00	0.00
151-000-665-000	INTEREST ON INVESTMENTS	200.00	200.00	149.68	0.00	200.00	0.00	0.00	0.00
Total Dept 000		6,100.00	6,100.00	2,519.68	0.00	6,100.00	0.00	0.00	0.00
TOTAL Revenues		6,100.00	6,100.00	2,519.68	0.00	6,100.00	0.00	0.00	0.00
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	797.24	0.00	2,000.00	0.00	0.00	0.00
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	0.00	540.32	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		2,250.00	2,250.00	1,337.56	0.00	2,250.00	0.00	0.00	0.00
TOTAL Expenditures		2,250.00	2,250.00	1,337.56	0.00	2,250.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		6,100.00	6,100.00	2,519.68	0.00	6,100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,250.00	2,250.00	1,337.56	0.00	2,250.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					1,182.12	1,182.12			0.00
NET OF REVENUES & EXPENDITURES		3,850.00	3,850.00	1,182.12	0.00	3,850.00	0.00	0.00	0.00
BEG. FUND BALANCE		77,773.86	77,773.86	77,773.86	77,773.86				
END FUND BALANCE		81,623.86	81,623.86	78,955.98	78,955.98				

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 02/28/2015

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-002-000	WHITNEYVILLE MONUMENTS AT FOUNDERS	5,000.00	
151-000-015-007	M/M - FOUNDERS BANK & TRUST	73,955.98	
151-000-390-000	FUND BALANCE - NONSPENDABLE		72,773.86
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2014			1,182.12
		78,955.98	78,955.98

03/28/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-002-000	WHITNEYVILLE MONUMENTS AT FOUNDERS	5,000.00
151-000-015-007	M/M - FOUNDERS BANK & TRUST	73,955.98
	Total Assets	78,955.98
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	72,773.86
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	77,773.86
	Beginning Fund Balance - 2014	77,773.86
	Net of Revenues VS Expenditures - 2014	1,182.12
	*2014 End FB/2015 Beg FB	78,955.98
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	78,955.98
	Total Liabilities And Fund Balance	78,955.98

* Year Not Closed

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401-402	TAX LEVY	1,593,600.00	1,593,600.00	1,545,319.77	1,368,335.84	225,264.16	475,078.15	0.00	85.86
206-000-401-410	PERSONAL PROPERTY TAX	167,100.00	167,100.00	151,398.42	135,721.84	31,378.16	106,878.59	0.00	81.22
206-000-401-412	DELINQUENT TAXES-LEVY	6,000.00	6,000.00	8,004.48	0.00	6,000.00	0.00	0.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	16,700.00	16,700.00	9,663.67	13,197.97	3,502.03	12,844.39	0.00	79.03
206-000-401-445	PENALTIES & INTEREST ON TAXES	600.00	600.00	456.94	0.00	600.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	15,000.00	15,000.00	26,250.59	0.00	15,000.00	0.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
206-000-671-675	DONATIONS	500.00	500.00	1,000.00	0.00	500.00	0.00	0.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	40.00	0.00	250.00	0.00	0.00	0.00
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	0.00	18.12	0.00	0.00	0.00	0.00	0.00
206-000-673-000	SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	33,333.33	366,666.67	0.00	0.00	8.33
Total Dept 000		2,201,250.00	2,201,250.00	2,142,151.99	1,550,588.98	650,661.02	594,801.13	0.00	70.44
TOTAL Revenues		2,201,250.00	2,201,250.00	2,142,151.99	1,550,588.98	650,661.02	594,801.13	0.00	70.44
Expenditures									
Dept 336-FIRE DEPARTMENT									
206-336-703-000	FIREFIGHTERS SALARY	663,205.00	663,205.00	617,743.17	98,206.05	564,998.95	51,323.14	0.00	14.81
206-336-705-000	FIRE CHIEF	83,114.00	83,114.00	80,693.86	12,786.84	70,327.16	6,393.42	0.00	15.38
206-336-707-000	LIEUTENANT-RR	68,911.00	68,911.00	67,231.17	9,993.75	58,917.25	5,300.00	0.00	14.50
206-336-708-000	LIEUTENANT TB/TS	60,258.00	60,258.00	23,053.65	9,268.65	50,989.35	4,634.32	0.00	15.38
206-336-708-200	LIEUTENANT-DV	68,911.00	68,911.00	67,978.74	10,600.00	58,311.00	5,300.00	0.00	15.38
206-336-708-400	FIRE INSPECTOR	63,514.00	63,514.00	62,514.41	9,772.80	53,741.20	4,886.40	0.00	15.39
206-336-709-000	WAGES/SALARIES OVERTIME	30,000.00	30,000.00	24,751.22	9,405.99	20,594.01	3,056.33	0.00	31.35
206-336-710-000	FIRE PAID ON CALL	170,155.00	170,155.00	206,658.38	25,435.83	144,719.17	9,707.25	0.00	14.95
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	545.00	315.00	635.00	0.00	0.00	33.16
206-336-724-000	FIRE EDUCATION	5,000.00	5,000.00	3,605.00	1,517.90	3,482.10	767.90	0.00	30.36
206-336-725-000	FIRE TUITION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
206-336-726-000	FIRE TRAINING	5,000.00	5,000.00	916.85	35.12	4,964.88	35.12	0.00	0.70
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	2,224.85	324.29	1,851.92	258.31	1,323.79	47.09
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-745-000	FIRE FUELS	22,000.00	22,000.00	19,927.11	1,588.73	20,411.27	1,139.70	0.00	7.22
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	4,759.06	1,663.22	7,336.78	1,663.22	0.00	18.48
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	2,000.00	1,795.58	187.85	1,812.15	10.00	0.00	9.39
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,400.00	6,400.00	10,556.72	1,552.68	4,847.32	0.00	0.00	24.26
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	1,500.00	2,220.00	0.00	1,500.00	0.00	0.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	3,641.25	0.00	2,640.00	0.00	0.00	0.00
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,078.00	13,078.00	12,454.68	12,693.00	385.00	12,693.00	0.00	97.06
206-336-826-000	FIRE LEGAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	2,000.00	2,000.00	957.53	133.00	1,867.00	28.00	0.00	6.65
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	8,000.00	8,000.00	8,270.41	785.92	7,214.08	785.92	0.00	9.82
206-336-923-002	FIRE HEATING/BUTTRICK	4,500.00	4,500.00	4,336.89	723.26	3,776.74	723.26	0.00	16.07
206-336-924-000	FIRE PHONES	6,600.00	6,600.00	5,866.49	1,091.92	5,508.08	551.21	0.00	16.54
206-336-924-002	FIRE PHONES/BUTTRICK	2,500.00	2,500.00	2,789.32	413.35	2,086.65	197.17	0.00	16.53
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,243.28	0.00	1,750.00	0.00	0.00	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,000.00	100.00	2,900.00	0.00	0.00	3.33
206-336-936-000	FIRE STATION MAINT	15,000.00	15,000.00	14,502.17	1,246.13	12,228.65	1,147.28	1,525.22	18.48
206-336-936-002	FIRE STATION MAINT/BUTTRICK	14,000.00	14,000.00	13,539.36	850.16	9,545.06	746.55	3,604.78	31.82
206-336-937-000	FIRE RADIO MAINT	5,000.00	5,000.00	1,759.00	332.75	4,667.25	332.75	0.00	6.66
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	54,849.20	1,746.10	46,253.90	1,646.10	0.00	3.64
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	750.00	563.78	73.34	676.66	73.34	0.00	9.78
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700.00	700.00	700.00	0.00	700.00	0.00	0.00	0.00
206-336-950-000	PROPERTY TAX REFUNDS	2,000.00	2,000.00	1,557.23	134.41	1,865.59	134.41	0.00	6.72
206-336-957-000	FIRE PHYSICAL EXAMS	11,000.00	11,000.00	11,152.43	751.00	10,249.00	485.00	0.00	6.83
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	7,000.00	4,397.76	0.00	7,000.00	0.00	0.00	0.00
206-336-959-000	FIRE PROTECTIVE CLOTHING	20,000.00	20,000.00	11,497.17	1,317.19	18,119.86	1,317.19	562.95	9.40
206-336-981-000	SMALL EQUIPMENT/FURNITURE	7,000.00	7,000.00	0.00	2,095.12	4,904.88	2,095.12	0.00	29.93
Total Dept 336-FIRE DEPARTMENT		1,444,936.00	1,444,936.00	1,353,252.72	217,141.35	1,220,777.91	117,431.41	7,016.74	15.51

Dept 850-BENEFITS/INSURANCE

PG 15

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
206-850-715-000	FICA-EMPLOYER	92,417.00	92,417.00	82,089.47	13,484.44	78,932.56	6,597.21	0.00	14.59
206-850-717-000	WORKERS COMP INSURANCE	43,215.00	43,215.00	45,552.17	0.00	43,215.00	0.00	0.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,387.00	2,387.00	2,193.29	300.34	2,086.66	167.75	0.00	12.58
206-850-719-000	HEALTH INSURANCE BENEFITS	142,270.00	142,270.00	128,201.50	25,414.69	116,855.31	(369.37)	0.00	17.86
206-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,500.00	500.00	2,500.00	500.00	0.00	16.67
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	21.31	0.00	1,400.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	8,644.00	8,644.00	7,963.86	1,344.24	7,299.76	708.32	0.00	15.55
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	5,957.00	0.00	6,200.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	23,622.00	23,622.00	21,946.95	6,439.67	17,182.33	2,145.49	0.00	27.26
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	196.34	41.95	308.05	0.00	0.00	11.99
206-850-722-000	PENSION PLAN BENEFITS	103,791.00	103,791.00	94,614.34	16,053.45	87,737.55	8,121.54	0.00	15.47
Total Dept 850-BENEFITS/INSURANCE		427,296.00	427,296.00	391,236.23	63,578.78	363,717.22	17,870.94	0.00	14.88
Dept 901-CAPITAL OUTLAY									
206-901-975-000	FIRE BUILDING ADDTIONS & IMPROVEN	95,000.00	95,000.00	8,737.00	0.00	95,000.00	0.00	0.00	0.00
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	177,000.00	177,000.00	16,087.51	0.00	177,000.00	0.00	0.00	0.00
206-901-981-000	CAPITAL OUTLAY - VEHICLES	50,000.00	50,000.00	446,397.00	0.00	50,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		322,000.00	322,000.00	471,221.51	0.00	322,000.00	0.00	0.00	0.00
TOTAL Expenditures		2,194,232.00	2,194,232.00	2,215,710.46	280,720.13	1,906,495.13	135,302.35	7,016.74	13.11
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,201,250.00	2,201,250.00	2,142,151.99	1,550,588.98	650,661.02	594,801.13	0.00	70.44
TOTAL EXPENDITURES		2,194,232.00	2,194,232.00	2,215,710.46	280,720.13	1,906,495.13	135,302.35	7,016.74	13.11
NET OF REVENUES/EXPENDITURES - 2014					(73,558.47)	(73,558.47)			17,994.47
NET OF REVENUES & EXPENDITURES		7,018.00	7,018.00	(73,558.47)	1,269,868.85	(1,255,834.11)	459,498.78	(7,016.74)	17,994.47
BEG. FUND BALANCE		2,373,353.08	2,373,353.08	2,373,353.08	2,373,353.08				17,994.47
END FUND BALANCE		2,380,371.08	2,380,371.08	2,299,794.61	3,569,663.46				17,994.47

P6 /6

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	1,259,761.16	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON	256,799.85	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	502,990.34	
206-000-020-000	TAXES RECEIVABLE	939,006.27	
206-000-084-000	DUE FROM OTHER FUNDS	821,135.17	
206-000-339-000	DEFERRED REVENUE		1,760,141.44
206-000-390-000	FUND BALANCE - RESTRICTED		1,515,353.08
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,368,335.84
206-000-401-410	PERSONAL PROPERTY TAX		135,721.84
206-000-401-437	ABATEMENT TAXES-LEVY		13,197.97
206-000-699-000	TRANSFER FROM GENERAL FUND		33,333.33
206-336-703-000	FIREFIGHTERS SALARY	98,206.05	
206-336-705-000	FIRE CHIEF	12,786.84	
206-336-707-000	LIEUTENANT-RR	9,993.75	
206-336-708-000	LIEUTENANT TB/TS	9,268.65	
206-336-708-200	LIEUTENANT-DV	10,600.00	
206-336-708-400	FIRE INSPECTOR	9,772.80	
206-336-709-000	WAGES/SALARIES OVERTIME	9,405.99	
206-336-710-000	FIRE PAID ON CALL	25,435.83	
206-336-723-000	FIRE MEMBERSHIP AND DUES	315.00	
206-336-724-000	FIRE EDUCATION	1,517.90	
206-336-726-000	FIRE TRAINING	35.12	
206-336-727-000	FIRE OFFICE SUPPLIES	324.29	
206-336-745-000	FIRE FUELS	1,588.73	
206-336-768-000	FIRE UNIFORMS	1,663.22	
206-336-787-000	FIRE OTHER EXPENSES	187.85	
206-336-802-000	FIRE CONTRACTUAL SERVICE	1,552.68	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	12,693.00	
206-336-901-000	FIRE PUBLICATIONS	133.00	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	785.92	
206-336-923-002	FIRE HEATING/BUTTRICK	723.26	
206-336-924-000	FIRE PHONES	1,091.92	
206-336-924-002	FIRE PHONES/BUTTRICK	413.35	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	100.00	
206-336-936-000	FIRE STATION MAINT	1,246.13	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	850.16	
206-336-937-000	FIRE RADIO MAINT	332.75	

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-938-000	FIRE EQUIPMENT MAINT	1,746.10	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	73.34	
206-336-950-000	PROPERTY TAX REFUNDS	134.41	
206-336-957-000	FIRE PHYSICAL EXAMS	751.00	
206-336-959-000	FIRE PROTECTIVE CLOTHING	1,317.19	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	2,095.12	
206-850-715-000	FICA-EMPLOYER	13,484.44	
206-850-718-000	VISION INSURANCE BENEFITS	300.34	
206-850-719-000	HEALTH INSURANCE BENEFITS	25,414.69	
206-850-719-100	OPT-OUT INSURANCE	500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	1,344.24	
206-850-721-000	DENTAL INSURANCE BENEFITS	6,439.67	
206-850-721-200	MI CLAIMS TAX - DENTAL	41.95	
206-850-722-000	PENSION PLAN BENEFITS	16,053.45	
Total Fund 206 - FIRE FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		73,558.47	
		5,684,083.50	5,684,083.50

03/28/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	1,259,761.16
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON	256,799.85
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46
206-000-015-005	MONEY MARKET LAKE MICH CR UN	502,990.34
206-000-020-000	TAXES RECEIVABLE	939,006.27
206-000-084-000	DUE FROM OTHER FUNDS	821,135.17
	Total Assets	5,329,804.90
*** Liabilities ***		
206-000-339-000	DEFERRED REVENUE	1,760,141.44
	Total Liabilities	1,760,141.44
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,515,353.08
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,373,353.08
	Beginning Fund Balance - 2014	2,373,353.08
	Net of Revenues VS Expenditures - 2014	(73,558.47)
	*2014 End FB/2015 Beg FB	2,299,794.61
	Net of Revenues VS Expenditures - Current Year	1,269,868.85
	Ending Fund Balance	3,569,663.46
	Total Liabilities And Fund Balance	5,329,804.90

* Year Not Closed

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	TAX LEVY	556,300.00	556,300.00	539,403.25	477,626.27	78,673.73	165,830.34	0.00	85.86
207-000-401-410	PERSONAL PROPERTY TAX	58,350.00	58,350.00	52,845.82	47,375.39	10,974.61	37,307.54	0.00	81.19
207-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,793.90	0.00	1,500.00	0.00	0.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	3,373.18	4,606.92	1,243.08	4,483.52	0.00	78.75
207-000-401-445	INTEREST & PENALTIES ON TAX	200.00	200.00	159.41	0.00	200.00	0.00	0.00	0.00
207-000-665-000	INTEREST REVENUE	2,000.00	2,000.00	1,752.08	0.00	2,000.00	0.00	0.00	0.00
Total Dept 000		624,200.00	624,200.00	600,327.64	529,608.58	94,591.42	207,621.40	0.00	84.85
TOTAL Revenues		624,200.00	624,200.00	600,327.64	529,608.58	94,591.42	207,621.40	0.00	84.85
Expenditures									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	585,665.00	585,665.00	521,407.72	77,683.44	507,981.56	77,683.44	0.00	13.26
207-301-950-000	PROPERTY TAX REFUNDS	500.00	500.00	543.60	46.92	453.08	46.92	0.00	9.38
Total Dept 301-POLICE DEPARTMENT		587,165.00	587,165.00	521,951.32	77,730.36	509,434.64	77,730.36	0.00	13.24
TOTAL Expenditures		587,165.00	587,165.00	521,951.32	77,730.36	509,434.64	77,730.36	0.00	13.24
Fund 207 - POLICE FUND:									
TOTAL REVENUES		624,200.00	624,200.00	600,327.64	529,608.58	94,591.42	207,621.40	0.00	84.85
TOTAL EXPENDITURES		587,165.00	587,165.00	521,951.32	77,730.36	509,434.64	77,730.36	0.00	13.24
NET OF REVENUES/EXPENDITURES - 2014					78,376.32	78,376.32			1,220.14
NET OF REVENUES & EXPENDITURES		37,035.00	37,035.00	78,376.32	451,878.22	(414,843.22)	129,891.04	0.00	1,220.14
BEG. FUND BALANCE		1,190,465.77	1,190,465.77	1,190,465.77	1,190,465.77				1,220.14
END FUND BALANCE		1,227,500.77	1,227,500.77	1,268,842.09	1,720,720.31				1,220.14

PG 20

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 02/28/2015

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-007	M/M - FOUNDERS BANK & TRUST	856,439.01	
207-000-020-000	TAXES RECEIVABLE	327,568.58	
207-000-084-000	DUE FROM OTHER FUNDS	286,620.99	
207-000-339-000	DEFERRED REVENUE		614,189.57
207-000-390-000	FUND BALANCE - RESTRICTED		960,465.77
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		477,626.27
207-000-401-410	PERSONAL PROPERTY TAX		47,375.39
207-000-401-437	ABATEMENT TAXES-LEVY		4,606.92
207-301-801-000	SHERIFF PROTECTION	77,683.44	
207-301-950-000	PROPERTY TAX REFUNDS	46.92	
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2014			78,376.32
		2,412,640.24	2,412,640.24

03/28/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-007	M/M - FOUNDERS BANK & TRUST	856,439.01
207-000-020-000	TAXES RECEIVABLE	327,568.58
207-000-084-000	DUE FROM OTHER FUNDS	286,620.99
	Total Assets	2,334,909.88
*** Liabilities ***		
207-000-339-000	DEFERRED REVENUE	614,189.57
	Total Liabilities	614,189.57
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	960,465.77
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,190,465.77
	Beginning Fund Balance - 2014	1,190,465.77
	Net of Revenues VS Expenditures - 2014	78,376.32
	*2014 End FB/2015 Beg FB	1,268,842.09
	Net of Revenues VS Expenditures - Current Year	451,878.22
	Ending Fund Balance	1,720,720.31
	Total Liabilities And Fund Balance	2,334,909.88

* Year Not Closed

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-665-000	HAZMAT INTEREST	250.00	250.00	220.79	0.00	250.00	0.00	0.00	0.00
Total Dept 000		250.00	250.00	220.79	0.00	250.00	0.00	0.00	0.00
TOTAL Revenues		250.00	250.00	220.79	0.00	250.00	0.00	0.00	0.00
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	4,000.00	4,000.00	1,456.87	0.00	255.00	0.00	3,745.00	93.63
Total Dept 344-HAZMAT		9,000.00	9,000.00	1,456.87	0.00	5,255.00	0.00	3,745.00	41.61
TOTAL Expenditures		9,000.00	9,000.00	1,456.87	0.00	5,255.00	0.00	3,745.00	41.61
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		250.00	250.00	220.79	0.00	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,000.00	9,000.00	1,456.87	0.00	5,255.00	0.00	3,745.00	41.61
NET OF REVENUES/EXPENDITURES - 2014					(1,236.08)	(1,236.08)			42.80
NET OF REVENUES & EXPENDITURES		(8,750.00)	(8,750.00)	(1,236.08)	0.00	(5,005.00)	0.00	(3,745.00)	42.80
BEG. FUND BALANCE		55,913.42	55,913.42	55,913.42	55,913.42				42.80
END FUND BALANCE		47,163.42	47,163.42	54,677.34	54,677.34				42.80

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	54,677.34	
208-000-390-000	FUND BALANCE - RESTRICTED		55,913.42
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		1,236.08	
		55,913.42	55,913.42

03/28/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	54,677.34
	Total Assets	54,677.34
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	55,913.42
	Total Fund Balance	55,913.42
	Beginning Fund Balance - 2014	55,913.42
	Net of Revenues VS Expenditures - 2014	(1,236.08)
	*2014 End FB/2015 Beg FB	54,677.34
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	54,677.34
	Total Liabilities And Fund Balance	54,677.34

* Year Not Closed

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	TAX LEVY	278,700.00	278,700.00	270,214.18	239,266.24	39,433.76	83,073.32	0.00	85.85
209-000-401-410	PERSONAL PROPERTY TAX	29,250.00	29,250.00	26,473.07	23,733.64	5,516.36	18,690.03	0.00	81.14
209-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	1,000.00	1,399.54	0.00	1,000.00	0.00	0.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	2,950.00	2,950.00	1,689.81	2,307.89	642.11	2,246.07	0.00	78.23
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	79.81	0.00	100.00	0.00	0.00	0.00
209-000-665-000	INTEREST ON INVESTMENTS	400.00	400.00	6,184.18	0.00	400.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 000		313,400.00	313,400.00	306,040.59	265,307.77	48,092.23	104,009.42	0.00	84.65
TOTAL Revenues		313,400.00	313,400.00	306,040.59	265,307.77	48,092.23	104,009.42	0.00	84.65
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,429.72	137.46	1,862.54	137.46	0.00	6.87
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	1,258.91	0.00	1,500.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	500.00	500.00	237.74	0.00	500.00	0.00	0.00	0.00
209-751-935-000	PARK MAINTENANCE	14,000.00	14,000.00	10,849.26	51.51	13,409.49	51.51	539.00	4.22
209-751-950-000	TAX REFUNDS	200.00	200.00	272.33	23.51	176.49	23.51	0.00	11.76
Total Dept 751-OPEN SPACE PRESERVATION		18,200.00	18,200.00	14,047.96	212.48	17,448.52	212.48	539.00	4.13
Dept 990-DEBT SERVICE									
209-990-992-001	BOND PRINICIPAL PAYMENT	205,000.00	205,000.00	195,000.00	0.00	205,000.00	0.00	0.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	146,447.00	146,447.00	152,105.01	0.00	146,447.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		351,447.00	351,447.00	347,105.01	0.00	351,447.00	0.00	0.00	0.00
TOTAL Expenditures		369,647.00	369,647.00	361,152.97	212.48	368,895.52	212.48	539.00	0.20
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES		313,400.00	313,400.00	306,040.59	265,307.77	48,092.23	104,009.42	0.00	84.65
TOTAL EXPENDITURES		369,647.00	369,647.00	361,152.97	212.48	368,895.52	212.48	539.00	0.20
NET OF REVENUES/EXPENDITURES - 2014					(55,112.38)	(55,112.38)			(470.35)
NET OF REVENUES & EXPENDITURES		(56,247.00)	(56,247.00)	(55,112.38)	265,095.29	(320,803.29)	103,796.94	(539.00)	470.35
BEG. FUND BALANCE		525,707.95	525,707.95	525,707.95	525,707.95				(470.35)
END FUND BALANCE		469,460.95	469,460.95	470,595.57	735,690.86				(470.35)

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 02/28/2015

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	384,714.96	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-015-007	M/M - FOUNDERS BANK & TRUST 3/15/13	100,974.90	
209-000-020-000	TAXES RECEIVABLE	164,197.41	
209-000-084-000	DUE FROM OTHER TWP FUNDS	143,581.73	
209-000-339-000	DEFERRED REVENUE		307,779.14
209-000-390-000	FUND BALANCE - RESTRICTED		409,707.95
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-401-402	TAX LEVY		239,266.24
209-000-401-410	PERSONAL PROPERTY TAX		23,733.64
209-000-401-437	ABATEMENT TAXES-LEVY		2,307.89
209-751-921-000	ELECTRICITY	137.46	
209-751-935-000	PARK MAINTENANCE	51.51	
209-751-950-000	TAX REFUNDS	23.51	
Total Fund 209 - CCT OPEN SPACE			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		55,112.38	
		1,098,794.86	1,098,794.86

PC 27

03/28/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 02/28/2015

PRE- AUDIT

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	384,714.96
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-015-007	M/M - FOUNDERS BANK & TRUST 3/15/13	100,974.90
209-000-020-000	TAXES RECEIVABLE	164,197.41
209-000-084-000	DUE FROM OTHER TWP FUNDS	143,581.73
	Total Assets	1,043,470.00
*** Liabilities ***		
209-000-339-000	DEFERRED REVENUE	307,779.14
	Total Liabilities	307,779.14
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	409,707.95
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
	Total Fund Balance	525,707.95
	Beginning Fund Balance - 2014	525,707.95
	Net of Revenues VS Expenditures - 2014	(55,112.38)
	*2014 End FB/2015 Beg FB	470,595.57
	Net of Revenues VS Expenditures - Current Year	265,095.29
	Ending Fund Balance	735,690.86
	Total Liabilities And Fund Balance	1,043,470.00

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	500.00	500.00	8,022.36	0.00	500.00	0.00	0.00	0.00
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Total Dept 000		45,500.00	45,500.00	53,022.36	0.00	45,500.00	0.00	0.00	0.00
TOTAL Revenues		45,500.00	45,500.00	53,022.36	0.00	45,500.00	0.00	0.00	0.00
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
TOTAL Expenditures		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		45,500.00	45,500.00	53,022.36	0.00	45,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					53,022.36	53,022.36			0.00
NET OF REVENUES & EXPENDITURES		500.00	500.00	53,022.36	0.00	500.00	0.00	0.00	0.00
BEG. FUND BALANCE		425,144.05	425,144.05	425,144.05	425,144.05				
END FUND BALANCE		425,644.05	425,644.05	478,166.41	478,166.41				

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	166,230.55	
211-000-390-000	FUND BALANCE - RESTRICTED		175,144.05
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND			
NET OF REVENUES/EXPENDITURES - 2014			53,022.36
		478,166.41	478,166.41

PG 30

03/28/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	166,230.55
	Total Assets	478,166.41
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	175,144.05
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	425,144.05
	Beginning Fund Balance - 2014	425,144.05
	Net of Revenues VS Expenditures - 2014	53,022.36
	*2014 End FB/2015 Beg FB	478,166.41
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	478,166.41
	Total Liabilities And Fund Balance	478,166.41

* Year Not Closed

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	TAX LEVY	482,850.00	482,850.00	468,198.66	414,576.54	68,273.46	143,939.81	0.00	85.86
216-000-401-410	PERSONAL PROPERTY TAX	50,650.00	50,650.00	45,869.10	41,121.68	9,528.32	32,382.90	0.00	81.19
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,500.00	2,424.82	0.00	1,500.00	0.00	0.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	5,100.00	5,100.00	2,927.88	3,998.80	1,101.20	3,891.68	0.00	78.41
216-000-401-445	PENALTIES & INTEREST ON TAX	150.00	150.00	138.42	0.00	150.00	0.00	0.00	0.00
216-000-665-000	INTEREST REVENUE	13,500.00	13,500.00	1,578.53	0.00	13,500.00	0.00	0.00	0.00
Total Dept 000		553,750.00	553,750.00	521,137.41	459,697.02	94,052.98	180,214.39	0.00	83.02
TOTAL Revenues		553,750.00	553,750.00	521,137.41	459,697.02	94,052.98	180,214.39	0.00	83.02
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	3,626.34	0.00	8,000.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	17,500.00	17,500.00	8,750.30	0.00	17,500.00	0.00	0.00	0.00
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	54,435.60	163.39	69,836.61	163.39	0.00	0.23
216-758-950-000	PROPERTY TAX REFUNDS	500.00	500.00	471.84	40.73	459.27	40.73	0.00	8.15
216-758-955-000	MISCELLANEOUS EXPENSE	500.00	500.00	78.00	0.00	500.00	0.00	0.00	0.00
Total Dept 758-PATHWAYS		96,500.00	96,500.00	67,362.08	204.12	96,295.88	204.12	0.00	0.21
Dept 990-DEBT SERVICE									
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00
216-990-992-006	MUN NOTE 2010/PRINICIPAL	130,000.00	130,000.00	275,000.00	0.00	130,000.00	0.00	0.00	0.00
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	199,000.00	199,000.00	126,000.00	0.00	199,000.00	0.00	0.00	0.00
216-990-996-005	CAP IMP BOND 2005/INT & FEES	7,416.00	7,416.00	9,423.25	802.50	6,613.50	0.00	0.00	10.82
216-990-996-006	MUN NOTE 2010/ INT AND FEES	3,310.00	3,310.00	8,822.50	0.00	3,310.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	12,978.00	12,978.00	14,814.20	0.00	12,978.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		407,704.00	407,704.00	489,059.95	802.50	406,901.50	0.00	0.00	0.20
TOTAL Expenditures		504,204.00	504,204.00	556,422.03	1,006.62	503,197.38	204.12	0.00	0.20
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		553,750.00	553,750.00	521,137.41	459,697.02	94,052.98	180,214.39	0.00	83.02
TOTAL EXPENDITURES		504,204.00	504,204.00	556,422.03	1,006.62	503,197.38	204.12	0.00	0.20
NET OF REVENUES/EXPENDITURES - 2014					(35,284.62)	(35,284.62)			925.79
NET OF REVENUES & EXPENDITURES		49,546.00	49,546.00	(35,284.62)	458,690.40	(409,144.40)	180,010.27	0.00	925.79
BEG. FUND BALANCE		793,298.62	793,298.62	793,298.62	793,298.62				925.79
END FUND BALANCE		842,844.62	842,844.62	758,014.00	1,216,704.40				925.79

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 02/28/2015

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69	
216-000-015-007	M/M - FOUNDERS BANK & TRUST	704,031.71	
216-000-020-000	TAXES RECEIVABLE	284,501.51	
216-000-084-000	DUE FROM OTHER FUNDS	248,785.16	
216-000-339-000	DEFERRED REVENUE		533,286.67
216-000-390-000	FUND BALANCE - RESTRICTED		593,298.62
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		414,576.54
216-000-401-410	PERSONAL PROPERTY TAX		41,121.68
216-000-401-437	ABATEMENT TAXES-LEVY		3,998.80
216-758-931-000	MAINT & REPAIR	163.39	
216-758-950-000	PROPERTY TAX REFUNDS	40.73	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	802.50	
Total Fund 216 - PATHWAYS FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		35,284.62	
		1,786,282.31	1,786,282.31

03/28/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69
216-000-015-007	M/M - FOUNDERS BANK & TRUST	704,031.71
216-000-020-000	TAXES RECEIVABLE	284,501.51
216-000-084-000	DUE FROM OTHER FUNDS	248,785.16
	Total Assets	1,749,991.07
*** Liabilities ***		
216-000-339-000	DEFERRED REVENUE	533,286.67
	Total Liabilities	533,286.67
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	593,298.62
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	793,298.62
	Beginning Fund Balance - 2014	793,298.62
	Net of Revenues VS Expenditures - 2014	(35,284.62)
	*2014 End FB/2015 Beg FB	758,014.00
	Net of Revenues VS Expenditures - Current Year	458,690.40
	Ending Fund Balance	1,216,704.40
	Total Liabilities And Fund Balance	1,749,991.07

* Year Not Closed

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	702,581.00	6,600.00	193,400.00	0.00	0.00	3.30
246-000-665-000	INTEREST ON INVESTMENTS	10,500.00	10,500.00	2,448.11	0.00	10,500.00	0.00	0.00	0.00
246-000-669-000	INT & P S/A-ORDINANCE	4,000.00	4,000.00	4,033.30	0.00	4,000.00	0.00	0.00	0.00
246-000-669-888	INT& P S/A FOREST SHORES	80.00	80.00	10.68	0.00	80.00	0.00	0.00	0.00
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO S	20.00	20.00	11.68	0.00	20.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	23,175.28	0.00	15,000.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	40,200.00	0.00	12,000.00	0.00	0.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	940.00	0.00	940.00	0.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	166.92	0.00	205.00	0.00	0.00	0.00
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Total Dept 000		312,745.00	312,745.00	773,566.97	6,600.00	306,145.00	0.00	0.00	2.11
TOTAL Revenues		312,745.00	312,745.00	773,566.97	6,600.00	306,145.00	0.00	0.00	2.11
Expenditures									
Dept 295-ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	27,206.59	0.00	30,000.00	0.00	0.00	0.00
246-295-826-000	ADMIN LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	70,258.00	0.00	20,000.00	0.00	0.00	0.00
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	0.00	334.76	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	500.00	500.00	798.00	234.30	31.40	234.30	234.30	93.72
Total Dept 295-ADMINISTRATIVE		51,500.00	51,500.00	98,597.35	234.30	51,031.40	234.30	234.30	0.91
Dept 901-CAPITAL OUTLAY									
246-901-821-240	ENGINEERING- OAK TERRACE	0.00	0.00	9,346.85	0.00	0.00	0.00	0.00	0.00
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
246-901-972-300	BURTON/CASCADE PV PROJECT	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
246-901-973-241	OAK TERRACE ST PROJEC	0.00	0.00	39,550.03	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		155,000.00	155,000.00	48,896.88	0.00	155,000.00	0.00	0.00	0.00
Dept 906-DEBT SERVICE									
246-906-996-001	INT & FIS CHG/2002 REF	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906-DEBT SERVICE		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
246-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	1,129.28	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	1,129.28	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	74,000.00	74,000.00	76,000.00	0.00	74,000.00	0.00	0.00	0.00
246-990-996-001	INTEREST AND FEES	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	5,299.00	5,299.00	6,124.80	0.00	5,299.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		79,299.00	79,299.00	274,524.80	0.00	79,299.00	0.00	0.00	0.00
TOTAL Expenditures		285,799.00	285,799.00	423,398.31	234.30	285,330.40	234.30	234.30	0.16
Fund 246 - IRF:									
TOTAL REVENUES		312,745.00	312,745.00	773,566.97	6,600.00	306,145.00	0.00	0.00	2.11
TOTAL EXPENDITURES		285,799.00	285,799.00	423,398.31	234.30	285,330.40	234.30	234.30	0.16
NET OF REVENUES/EXPENDITURES - 2014					350,168.66	350,168.66			22.75
NET OF REVENUES & EXPENDITURES		26,946.00	26,946.00	350,168.66	6,365.70	20,814.60	(234.30)	(234.30)	22.75
BEG. FUND BALANCE		811,542.73	811,542.73	811,542.73	811,542.73				22.75
END FUND BALANCE		838,488.73	838,488.73	1,161,711.39	1,168,077.09				22.75

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 02/28/2015

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	306,772.62	
246-000-015-005	IRF MM LAKE MICH CR UN	676,831.63	
246-000-030-001	S/A ORDINANCE RECEIVABLE	68,464.81	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,244,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	3,482.06	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80	
246-000-085-000	DUE FROM TAXES	3,658.95	
246-000-214-000	DUE TO OTHER FUNDS		70,258.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE		363,075.62
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,286,073.30
246-000-390-000	FUND BALANCE - RESTRICTED		811,542.73
246-000-630-000	HOOKUP FEES		6,600.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	234.30	
Total Fund 246 - IRF			
NET OF REVENUES/EXPENDITURES - 2014			350,168.66
		5,141,886.83	5,141,886.83

03/28/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23
246-000-015-004	MONEY MARKET - CHEMICAL BANK	306,772.62
246-000-015-005	IRF MM LAKE MICH CR UN	676,831.63
246-000-030-001	S/A ORDINANCE RECEIVABLE	68,464.81
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,244,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	3,482.06
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80
246-000-085-000	DUE FROM TAXES	3,658.95
	Total Assets	5,141,652.53
*** Liabilities ***		
246-000-214-000	DUE TO OTHER FUNDS	70,258.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE	363,075.62
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,286,073.30
	Total Liabilities	3,973,575.44
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	811,542.73
	Total Fund Balance	811,542.73
	Beginning Fund Balance - 2014	811,542.73
	Net of Revenues VS Expenditures - 2014	350,168.66
	*2014 End FB/2015 Beg FB	1,161,711.39
	Net of Revenues VS Expenditures - Current Year	6,365.70
	Ending Fund Balance	1,168,077.09
	Total Liabilities And Fund Balance	5,141,652.53

* Year Not Closed

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 248 - DDA									
Revenues									
Dept 000									
248-000-401-401	TAXES - CASCADE TOWNSHIP	148,138.00	148,138.00	155,384.61	148,136.13	1.87	148,136.13	0.00	100.00
248-000-401-402	TAXES - G.R.C.C.	75,100.00	75,100.00	74,083.46	0.00	75,100.00	0.00	0.00	0.00
248-000-401-403	TAXES-KENT COUNTY	236,300.00	236,300.00	223,490.22	56,292.92	180,007.08	56,292.92	0.00	23.82
248-000-401-406	KDL TAXES-DDA	53,800.00	53,800.00	36,341.49	53,800.44	(0.44)	53,800.44	0.00	100.00
248-000-665-000	INTEREST REVENUE	11,500.00	11,500.00	4,022.31	0.00	11,500.00	0.00	0.00	0.00
248-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-000-676-000	INSURANCE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 000		526,838.00	526,838.00	493,322.09	258,229.49	268,608.51	258,229.49	0.00	49.01
TOTAL Revenues		526,838.00	526,838.00	493,322.09	258,229.49	268,608.51	258,229.49	0.00	49.01
Expenditures									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-787-000	OTHER EXPENSES	13,020.00	13,020.00	6,673.77	103.04	12,916.96	0.00	0.00	0.79
248-170-821-000	ENGINEERING	10,000.00	10,000.00	4,584.50	0.00	10,000.00	0.00	0.00	0.00
248-170-826-265	LEGAL	4,000.00	4,000.00	2,720.00	160.00	3,840.00	160.00	0.00	4.00
248-170-921-000	ELECTRICITY	25,000.00	25,000.00	26,614.84	3,566.54	21,433.46	3,566.54	0.00	14.27
248-170-922-000	STREETLIGHTS	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
248-170-927-000	WATER-SEWER	7,000.00	7,000.00	5,719.92	10.57	6,989.43	10.57	0.00	0.15
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	39,800.00	39,800.00	20,294.67	12,453.00	27,059.00	12,453.00	288.00	32.01
248-170-950-000	DDA PROPERTY TAX REFUNDS	20,000.00	20,000.00	17,809.98	0.00	20,000.00	0.00	0.00	0.00
248-170-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	3,184.75	0.00	30,000.00	0.00	0.00	0.00
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	(15,893.75)	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	800.00	800.00	0.00	0.00	371.00	0.00	429.00	53.63
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		168,620.00	168,620.00	71,708.68	16,293.15	151,609.85	16,190.11	717.00	10.09
Dept 901-CAPITAL OUTLAY									
248-901-821-051	ENGINEERING- MUSEUM GARDENS	15,000.00	15,000.00	0.00	7,152.68	7,847.32	7,152.68	0.00	47.68
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIG	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK (	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
248-901-821-054	ENGINEERING- ENHANCED INTERSECTI(	154,000.00	154,000.00	0.00	16,062.55	137,937.45	16,062.55	0.00	10.43
248-901-974-051	MUSEUM GARDENS PROJECT	325,000.00	325,000.00	128,080.50	0.00	325,000.00	0.00	0.00	0.00
248-901-974-052	OLD 28TH ST REALIGNMENT	92,000.00	92,000.00	30,139.05	0.00	92,000.00	0.00	0.00	0.00
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CR	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	925,000.00	925,000.00	0.00	0.00	925,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		1,704,000.00	1,704,000.00	158,219.55	23,215.23	1,680,784.77	23,215.23	0.00	1.36
Dept 965-TRANSFERS OUT									
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	24,500.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	24,500.00	0.00	94,340.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
248-990-992-003	MUN BOND 2010 /PRINCIPAL	89,000.00	89,000.00	86,000.00	0.00	89,000.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	17,958.00	17,958.00	19,720.50	0.00	17,958.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		106,958.00	106,958.00	105,720.50	0.00	106,958.00	0.00	0.00	0.00
TOTAL Expenditures		2,073,918.00	2,073,918.00	360,148.73	39,508.38	2,033,692.62	39,405.34	717.00	1.94
Fund 248 - DDA:									
TOTAL REVENUES		526,838.00	526,838.00	493,322.09	258,229.49	268,608.51	258,229.49	0.00	49.01
TOTAL EXPENDITURES		2,073,918.00	2,073,918.00	360,148.73	39,508.38	2,033,692.62	39,405.34	717.00	1.94
NET OF REVENUES/EXPENDITURES - 2014					133,173.36	133,173.36			(14.09)
NET OF REVENUES & EXPENDITURES		(1,547,080.00)	(1,547,080.00)	133,173.36	218,721.11	(1,765,084.11)	218,824.15	(717.00)	14.09
BEG. FUND BALANCE		1,795,650.29	1,795,650.29	1,795,650.29	1,795,650.29				(14.09)
END FUND BALANCE		248,570.29	248,570.29	1,928,823.65	2,147,544.76				(14.09)

PG 38

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 02/28/2015

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16	
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23	
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	501,679.72	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	663,475.88	
248-000-015-007	M/M - FOUNDERS BANK & TRUST	254,105.77	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00	
248-000-084-000	DUE FROM OTHER FUNDS	148,136.13	
248-000-202-000	ACCOUNTS PAYABLE		12,453.00
248-000-339-000	DEFERRED REVENUE		148,136.13
248-000-390-000	FUND BALANCE - RESTRICTED		1,795,650.29
248-000-401-401	TAXES - CASCADE TOWNSHIP		148,136.13
248-000-401-403	TAXES-KENT COUNTY		56,292.92
248-000-401-406	KDL TAXES-DDA		53,800.44
248-170-787-000	OTHER EXPENSES	103.04	
248-170-826-265	LEGAL	160.00	
248-170-921-000	ELECTRICITY	3,566.54	
248-170-927-000	WATER-SEWER	10.57	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	12,453.00	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	7,152.68	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	16,062.55	
Total Fund 248 - DDA			
NET OF REVENUES/EXPENDITURES - 2014			133,173.36
		2,347,642.27	2,347,642.27

PG 39

03/28/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 02/28/2015

PRE- AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	501,679.72
248-000-015-005	M/M LAKE MICH CR UN 0001026578	663,475.88
248-000-015-007	M/M - FOUNDERS BANK & TRUST	254,105.77
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
248-000-084-000	DUE FROM OTHER FUNDS	148,136.13
	Total Assets	2,308,133.89
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	12,453.00
248-000-339-000	DEFERRED REVENUE	148,136.13
	Total Liabilities	160,589.13
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,795,650.29
	Total Fund Balance	1,795,650.29
	Beginning Fund Balance - 2014	1,795,650.29
	Net of Revenues VS Expenditures - 2014	133,173.36
	*2014 End FB/2015 Beg FB	1,928,823.65
	Net of Revenues VS Expenditures - Current Year	218,721.11
	Ending Fund Balance	2,147,544.76
	Total Liabilities And Fund Balance	2,308,133.89

* Year Not Closed

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-607-483	CASCADE TWP BLDG COM PERMITS	120,000.00	120,000.00	152,606.10	4,702.00	115,298.00	1,676.00	0.00	3.92
249-000-607-484	CASCADE TWP BLDG RES PERMITS	90,000.00	90,000.00	128,228.00	12,853.00	77,147.00	7,073.00	0.00	14.28
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	65,000.00	65,000.00	81,232.00	13,751.00	51,249.00	3,869.00	0.00	21.16
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	75,000.00	75,000.00	99,060.75	9,480.75	65,519.25	5,290.00	0.00	12.64
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	53,549.00	6,523.00	43,477.00	3,382.00	0.00	13.05
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	92,861.00	9,008.00	75,992.00	6,147.00	0.00	10.60
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	9,895.00	930.00	7,070.00	330.00	0.00	11.63
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	18,215.00	653.50	20,346.50	353.50	0.00	3.11
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,200.00	1,179.00	6,821.00	795.00	0.00	14.74
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	9,120.00	1,515.00	6,485.00	1,065.00	0.00	18.94
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	5,318.00	231.00	5,769.00	231.00	0.00	3.85
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,828.00	519.00	7,481.00	403.00	0.00	6.49
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	7,000.00	7,000.00	9,485.00	660.00	6,340.00	320.00	0.00	9.43
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	6,172.00	123.00	7,877.00	0.00	0.00	1.54
249-000-607-520	ADA TWP BUILDING PERMITS	70,000.00	70,000.00	77,890.70	10,747.00	59,253.00	5,862.00	0.00	15.35
249-000-607-521	ADA TWP PLUMBING PERMITS	25,000.00	25,000.00	19,352.00	3,227.00	21,773.00	1,655.00	0.00	12.91
249-000-607-523	ADA TWP ELECTRICAL PERMITS	30,000.00	30,000.00	34,389.00	6,671.00	23,329.00	2,569.00	0.00	22.24
249-000-607-524	ADA TWP MECHANICAL PERMITS	30,000.00	30,000.00	39,648.25	6,792.50	23,207.50	3,285.00	0.00	22.64
249-000-607-531	GR TWP BUILDING PERMITS	94,000.00	94,000.00	154,445.00	11,832.25	82,167.75	5,233.25	0.00	12.59
249-000-607-532	GR TWP ELECTRICAL PERMITS	46,000.00	46,000.00	51,977.00	6,138.00	39,862.00	2,603.00	0.00	13.34
249-000-607-533	GR TWP MECHANICAL PERMITS	54,000.00	54,000.00	63,882.45	9,537.00	44,463.00	4,463.25	0.00	17.66
249-000-607-534	GR TWP PLUMBING PERMITS	22,000.00	22,000.00	36,841.00	3,611.00	18,389.00	995.00	0.00	16.41
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	56,000.00	67,223.00	9,396.00	46,604.00	5,613.00	0.00	16.78
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	36,360.00	4,765.00	27,235.00	2,537.00	0.00	14.89
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,409.75	7,215.00	32,785.00	3,000.00	0.00	18.04
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	24,380.00	3,803.00	18,197.00	1,165.00	0.00	17.29
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	0.00	4,000.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	68,094.00	10,373.00	51,627.00	6,018.00	0.00	16.73
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	91,832.25	11,425.00	72,575.00	5,485.00	0.00	13.60
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	47,495.00	5,729.00	36,271.00	2,589.00	0.00	13.64
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	24,000.00	24,000.00	16,337.50	0.00	24,000.00	0.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	16,584.00	7,157.00	10,843.00	6,459.00	0.00	39.76
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	6,668.00	0.00	7,000.00	0.00	0.00	0.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMI	5,000.00	5,000.00	3,588.95	395.00	4,605.00	205.00	0.00	7.90
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	2,820.00	465.00	4,535.00	0.00	0.00	9.30
249-000-665-000	INTEREST REVENUE	11,700.00	11,700.00	1,248.32	0.00	11,700.00	0.00	0.00	0.00
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,925.63	1,625.00	(625.00)	125.00	0.00	162.50
249-000-673-000	SALE OF ASSETS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,343,700.00	1,343,700.00	1,593,511.65	183,032.00	1,160,668.00	90,796.00	0.00	13.62
TOTAL Revenues		1,343,700.00	1,343,700.00	1,593,511.65	183,032.00	1,160,668.00	90,796.00	0.00	13.62
Expenditures									
Dept 371-BUILDING DEPARTMENT									
249-371-703-000	DIRECTOR OF INSPECTIONS	79,734.00	79,734.00	73,999.94	12,266.76	67,467.24	6,133.38	0.00	15.38
249-371-706-000	BLDG WAGES/SALARY- KD	61,297.00	61,297.00	59,167.21	9,430.36	51,866.64	4,715.18	0.00	15.38
249-371-706-302	BLDG INSPECTOR - JB	60,960.00	60,960.00	54,807.90	9,378.48	51,581.52	4,689.24	0.00	15.38
249-371-706-303	BLDG INSPECTOR - WB	63,538.00	63,538.00	59,885.02	9,775.08	53,762.92	4,887.54	0.00	15.38
249-371-706-304	BLDG INSPECTOR - DH	66,083.00	66,083.00	65,042.64	10,166.64	55,916.36	5,083.32	0.00	15.38
249-371-706-305	BLDG INSPECTOR - JV/VM	60,960.00	60,960.00	48,210.96	9,378.48	51,581.52	4,689.24	0.00	15.38
249-371-706-306	BLDG INSPECTOR / PT - SB	39,370.00	39,370.00	34,973.64	6,273.28	33,096.72	3,461.12	0.00	15.93
249-371-706-309	BLDG INSPECTOR - DHU	54,037.00	54,037.00	39,748.68	8,313.40	45,723.60	4,156.70	0.00	15.38
249-371-706-400	BUILDING CLERICAL I	36,074.00	36,074.00	34,097.43	5,548.80	30,525.20	2,774.40	0.00	15.38
249-371-706-401	BUILDING CLERICAL II- JC	15,548.00	15,548.00	11,802.12	1,913.60	13,634.40	792.35	0.00	12.31
249-371-706-402	BUILDING CLERICAL PART-TIME KH	15,548.00	15,548.00	11,695.24	1,943.50	13,604.50	1,210.95	0.00	12.50
249-371-706-500	BLDG ADDITIONAL HELP	24,000.00	24,000.00	19,812.10	560.00	23,440.00	385.00	0.00	2.33
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	1,462.00	505.00	2,695.00	0.00	0.00	15.78
249-371-724-000	EDUCATION	6,000.00	6,000.00	3,023.48	689.00	5,311.00	225.00	0.00	11.48
249-371-727-000	SUPPLIES	8,500.00	8,500.00	1,638.01	353.82	2,641.00	177.50	5,505.18	68.93
249-371-756-000	DEPARTMENT SUPPLIES	0.00	0.00	3,295.78	0.00	0.00	0.00	0.00	0.00
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	10,908.26	0.00	4,967.90	0.00	4,032.10	44.80
249-371-768-000	DEPARTMENT UNIFORMS	2,400.00	2,400.00	2,213.90	299.09	2,100.91	112.91	0.00	12.46

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	72.40	0.00	1,600.00	0.00	0.00	0.00
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	6,500.00	6,500.00	6,396.34	0.00	6,500.00	0.00	0.00	0.00
249-371-807-000	AUDIT FEES & SERVICES	880.00	880.00	1,213.75	0.00	880.00	0.00	0.00	0.00
249-371-810-000	INSURANCE	6,003.00	6,003.00	5,716.90	6,346.00	(343.00)	6,346.00	0.00	105.71
249-371-860-000	MILEAGE	50,000.00	50,000.00	52,403.64	8,802.41	41,197.59	4,156.72	0.00	17.60
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	220.00	0.00	500.00	0.00	0.00	0.00
249-371-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	655.00	0.00	2,000.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,800.00	1,800.00	1,153.18	150.53	1,649.47	75.90	0.00	8.36
249-371-924-100	CELL PHONES	5,200.00	5,200.00	5,733.75	750.81	4,449.19	250.24	0.00	14.44
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,500.00	2,500.00	980.15	0.00	2,500.00	0.00	0.00	0.00
249-371-939-000	SERVICE CONTRACTS	9,000.00	9,000.00	8,523.32	3,253.52	827.48	3,253.52	4,919.00	90.81
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	750.00	0.00	1,000.00	0.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	513.87	0.00	750.00	0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	18,000.00	18,000.00	72.82	0.00	18,000.00	0.00	0.00	0.00
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	831.48	4,190.24	3,109.76	4,190.24	0.00	57.40
Total Dept 371-BUILDING DEPARTMENT		719,282.00	719,282.00	621,020.91	110,288.80	594,536.92	61,766.45	14,456.28	17.34
Dept 850-BENEFITS/INSURANCE									
249-850-715-000	FICA-EMPLOYER	44,152.00	44,152.00	37,723.67	5,995.00	38,157.00	3,074.40	0.00	13.58
249-850-717-000	WORKERS COMP INSURANCE	8,894.00	8,894.00	9,374.08	0.00	8,894.00	0.00	0.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,165.00	1,165.00	1,037.32	220.56	944.44	110.28	0.00	18.93
249-850-719-000	HEALTH INSURANCE BENEFITS	81,681.00	81,681.00	64,951.50	14,557.28	67,123.72	0.00	0.00	17.82
249-850-719-100	OPT-OUT INSURANCE	1,500.00	1,500.00	1,000.00	250.00	1,250.00	0.00	0.00	16.67
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	0.00	(35.31)	0.00	0.00	0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	3,748.00	3,748.00	3,053.76	668.96	3,079.04	352.01	0.00	17.85
249-850-721-000	DENTAL INSURANCE BENEFITS	11,148.00	11,148.00	7,062.49	2,414.28	8,733.72	804.76	0.00	21.66
249-850-721-200	MI CLAIMS TAX - DENTAL	0.00	0.00	77.45	16.78	(16.78)	0.00	0.00	100.00
249-850-722-000	PENSION PLAN BENEFITS	48,268.00	48,268.00	43,437.86	7,425.84	40,842.16	3,712.92	0.00	15.38
Total Dept 850-BENEFITS/INSURANCE		200,556.00	200,556.00	167,682.82	31,548.70	169,007.30	8,054.37	0.00	15.73
Dept 901-CAPITAL OUTLAY									
249-901-970-000	BUILDING CAPITAL OUTLAY	124,000.00	124,000.00	5,148.84	0.00	105,421.00	0.00	18,579.00	14.98
Total Dept 901-CAPITAL OUTLAY		124,000.00	124,000.00	5,148.84	0.00	105,421.00	0.00	18,579.00	14.98
Dept 964-PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	8,352.60	226.80	8,373.20	226.80	0.00	2.64
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	5,094.00	115.80	4,484.20	115.80	0.00	2.52
249-964-964-300	PERMITS DUE TO GR TWP	45,600.00	45,600.00	61,399.09	3,603.75	41,996.25	3,603.75	0.00	7.90
249-964-964-400	PERMITS DUE TO ADA TWP	31,000.00	31,000.00	34,245.79	2,813.30	28,186.70	2,813.30	0.00	9.08
249-964-964-500	PERMITS DUE TO EAST GR	30,000.00	30,000.00	34,090.55	2,549.80	27,450.20	2,549.80	0.00	8.50
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	41,436.25	2,687.00	34,913.00	2,687.00	0.00	7.15
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	5,932.19	270.60	6,729.40	270.60	0.00	3.87
249-964-964-800	PERMITS DUE CASCADE TWP	80,000.00	80,000.00	102,920.37	5,185.95	74,814.05	5,185.95	0.00	6.48
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		244,400.00	244,400.00	293,470.84	17,453.00	226,947.00	17,453.00	0.00	7.14
TOTAL Expenditures		1,288,238.00	1,288,238.00	1,087,323.41	159,290.50	1,095,912.22	87,273.82	33,035.28	14.93
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		1,343,700.00	1,343,700.00	1,593,511.65	183,032.00	1,160,668.00	90,796.00	0.00	13.62
TOTAL EXPENDITURES		1,288,238.00	1,288,238.00	1,087,323.41	159,290.50	1,095,912.22	87,273.82	33,035.28	14.93
NET OF REVENUES/EXPENDITURES - 2014					506,188.24	506,188.24			(16.76)
NET OF REVENUES & EXPENDITURES		55,462.00	55,462.00	506,188.24	23,741.50	64,755.78	3,522.18	(33,035.28)	16.76
BEG. FUND BALANCE		1,299,998.16	1,299,998.16	1,299,998.16	1,299,998.16				(16.76)
END FUND BALANCE		1,355,460.16	1,355,460.16	1,806,186.40	1,829,927.90				(16.76)

PG 42

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	286,222.51	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-123-000	PREPAID EXPENSE	153,876.00	
249-000-214-000	DUE TO OTHER FUNDS		75.13
249-000-237-000	DUE TO IRF SW CONNECTIONS		11,000.00
249-000-390-000	FUND BALANCE - RESTRICTED		1,299,998.16
249-000-607-483	CASCADE TWP BLDG COM PERMITS		4,702.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		12,853.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		13,751.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		9,480.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS		6,523.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		9,008.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		930.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		653.50
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		1,179.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		1,515.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		231.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		519.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		660.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		123.00
249-000-607-520	ADA TWP BUILDING PERMITS		10,747.00
249-000-607-521	ADA TWP PLUMBING PERMITS		3,227.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		6,671.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		6,792.50
249-000-607-531	GR TWP BUILDING PERMITS		11,832.25
249-000-607-532	GR TWP ELECTRICAL PERMITS		6,138.00
249-000-607-533	GR TWP MECHANICAL PERMITS		9,537.00
249-000-607-534	GR TWP PLUMBING PERMITS		3,611.00
249-000-607-536	EAST GR BUILDING PERMITS		9,396.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		4,765.00
249-000-607-538	EAST GR MECHANICAL PERMITS		7,215.00
249-000-607-539	EAST GR PLUMBING PERMITS		3,803.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		10,373.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		11,425.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		5,729.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		7,157.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		395.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		465.00
249-000-671-671	MISCELLANEOUS INCOME		1,625.00
249-371-703-000	DIRECTOR OF INSPECTIONS	12,266.76	
249-371-706-000	BLDG WAGES/SALARY- KD	9,430.36	
249-371-706-302	BLDG INSPECTOR - JB	9,378.48	

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-303	BLDG INSPECTOR - WB	9,775.08	
249-371-706-304	BLDG INSPECTOR - DH	10,166.64	
249-371-706-305	BLDG INSPECTOR - JV/VM	9,378.48	
249-371-706-306	BLDG INSPECTOR / PT - SB	6,273.28	
249-371-706-309	BLDG INSPECTOR - DHU	8,313.40	
249-371-706-400	BUILDING CLERICAL I	5,548.80	
249-371-706-401	BUILDING CLERICAL II- JC	1,913.60	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	1,943.50	
249-371-706-500	BLDG ADDITIONAL HELP	560.00	
249-371-723-000	MEMBERSHIPS AND DUES	505.00	
249-371-724-000	EDUCATION	689.00	
249-371-727-000	SUPPLIES	353.82	
249-371-768-000	DEPARTMENT UNIFORMS	299.09	
249-371-810-000	INSURANCE	6,346.00	
249-371-860-000	MILEAGE	8,802.41	
249-371-924-000	PHONES	150.53	
249-371-924-100	CELL PHONES	750.81	
249-371-939-000	SERVICE CONTRACTS	3,253.52	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,190.24	
249-850-715-000	FICA-EMPLOYER	5,995.00	
249-850-718-000	VISION INSURANCE BENEFITS	220.56	
249-850-719-000	HEALTH INSURANCE BENEFITS	14,557.28	
249-850-719-100	OPT-OUT INSURANCE	250.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	668.96	
249-850-721-000	DENTAL INSURANCE BENEFITS	2,414.28	
249-850-721-200	MI CLAIMS TAX - DENTAL	16.78	
249-850-722-000	PENSION PLAN BENEFITS	7,425.84	
249-964-964-100	PERMITS DUE TO LOWELL TWP	226.80	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	115.80	
249-964-964-300	PERMITS DUE TO GR TWP	3,603.75	
249-964-964-400	PERMITS DUE TO ADA TWP	2,813.30	
249-964-964-500	PERMITS DUE TO EAST GR	2,549.80	
249-964-964-600	PERMITS DUE PLAINFIELD	2,687.00	
249-964-964-700	PERMITS DUE CITY OF LOWELL	270.60	
249-964-964-800	PERMITS DUE CASCADE TWP	5,185.95	
Total Fund 249 - BUILDING FUND			
NET OF REVENUES/EXPENDITURES - 2014			506,188.24
		2,000,293.53	2,000,293.53

PG 44

03/28/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 02/28/2015

PRE- AUDIT

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	286,222.51
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-123-000	PREPAID EXPENSE	153,876.00
	Total Assets	1,841,003.03
*** Liabilities ***		
249-000-214-000	DUE TO OTHER FUNDS	75.13
249-000-237-000	DUE TO IRF SW CONNECTIONS	11,000.00
	Total Liabilities	11,075.13
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	1,299,998.16
	Total Fund Balance	1,299,998.16
	Beginning Fund Balance - 2014	1,299,998.16
	Net of Revenues VS Expenditures - 2014	506,188.24
	*2014 End FB/2015 Beg FB	1,806,186.40
	Net of Revenues VS Expenditures - Current Year	23,741.50
	Ending Fund Balance	1,829,927.90
	Total Liabilities And Fund Balance	1,841,003.03

* Year Not Closed

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	TAX LEVY	182,000.00	182,000.00	456,096.22	156,195.71	25,804.29	54,175.68	0.00	85.82
270-000-401-410	PERSONAL PROPERTY TAX	19,100.00	19,100.00	44,683.99	15,478.59	3,621.41	12,189.23	0.00	81.04
270-000-401-412	DELINQUENT TAX LEVY	700.00	700.00	2,362.24	0.00	700.00	0.00	0.00	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	1,905.00	1,905.00	2,852.22	1,505.12	399.88	1,464.81	0.00	79.01
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	134.82	0.00	100.00	0.00	0.00	0.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	21,913.00	0.00	32,869.00	0.00	0.00	0.00
270-000-665-000	INTEREST REVENUE	1,200.00	1,200.00	28,076.12	0.00	1,200.00	0.00	0.00	0.00
270-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	430.75	0.00	0.00	0.00	0.00	0.00
270-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	290.00	(290.00)	40.00	0.00	100.00
Total Dept 000		237,874.00	237,874.00	556,549.36	173,469.42	64,404.58	67,869.72	0.00	72.92
TOTAL Revenues		237,874.00	237,874.00	556,549.36	173,469.42	64,404.58	67,869.72	0.00	72.92
Expenditures									
Dept 790-LIBRARY									
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	4,395.17	130.66	2,469.34	130.66	4,000.00	62.59
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	840.00	0.00	900.00	0.00	0.00	0.00
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	25,000.00	25,000.00	21,804.00	1,997.00	1,036.00	1,997.00	21,967.00	95.86
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,719.00	10,719.00	10,208.74	10,577.00	142.00	10,577.00	0.00	98.68
270-790-921-000	LIBRARY ELECTRICITY	50,000.00	50,000.00	52,573.97	3,965.08	46,034.92	3,965.08	0.00	7.93
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	14,943.22	2,772.00	13,228.00	2,772.00	0.00	17.33
270-790-924-000	LIBRARY PHONES	800.00	800.00	847.22	119.67	680.33	59.83	0.00	14.96
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	4,918.57	1,061.54	5,438.46	1,061.54	0.00	16.33
270-790-931-000	LIBRARY MAINTENANCE	70,000.00	70,000.00	57,529.99	5,765.95	48,796.58	4,516.96	15,437.47	30.29
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	500.00	500.00	459.63	39.67	460.33	39.67	0.00	7.93
270-790-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	1,256.72	0.00	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY		204,555.00	204,555.00	186,113.23	26,428.57	136,721.96	25,119.74	41,404.47	33.16
Dept 901-CAPITAL OUTLAY									
270-901-980-650	LIBRARY CIP	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00
TOTAL Expenditures		299,555.00	299,555.00	186,113.23	26,428.57	231,721.96	25,119.74	41,404.47	22.64
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES		237,874.00	237,874.00	556,549.36	173,469.42	64,404.58	67,869.72	0.00	72.92
TOTAL EXPENDITURES		299,555.00	299,555.00	186,113.23	26,428.57	231,721.96	25,119.74	41,404.47	22.64
NET OF REVENUES/EXPENDITURES - 2014					370,436.13	370,436.13			(171.26)
NET OF REVENUES & EXPENDITURES		(61,681.00)	(61,681.00)	370,436.13	147,040.85	(167,317.38)	42,749.98	(41,404.47)	171.26
BEG. FUND BALANCE		1,600,484.40	1,600,484.40	1,600,484.40	1,600,484.40				(171.25)
END FUND BALANCE		1,538,803.40	1,538,803.40	1,970,920.53	2,117,961.38				(171.26)

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36	
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00	
270-000-015-007	M/M - FOUNDERS BANK & TRUST	508,492.19	
270-000-020-000	TAXES RECEIVABLE	107,081.24	
270-000-084-000	DUE FROM OTHER FUNDS	93,795.87	
270-000-339-000	DEFERRED REVENUE		200,877.11
270-000-390-000	FUND BALANCE - RESTRICTED		1,005,484.40
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		156,195.71
270-000-401-410	PERSONAL PROPERTY TAX		15,478.59
270-000-401-437	ABATEMENT TAXES-LEVY		1,505.12
270-000-673-000	SALE OF ASSETS		290.00
270-790-727-000	LIBRARY SUPPLIES	130.66	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	1,997.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,577.00	
270-790-921-000	LIBRARY ELECTRICITY	3,965.08	
270-790-923-000	LIBRARY HEATING	2,772.00	
270-790-924-000	LIBRARY PHONES	119.67	
270-790-927-000	LIBRARY WATER-SEWER	1,061.54	
270-790-931-000	LIBRARY MAINTENANCE	5,765.95	
270-790-950-000	PROPERTY TAX REFUNDS	39.67	
Total Fund 270 - LIBRARY FUND			
NET OF REVENUES/EXPENDITURES - 2014			370,436.13
		2,345,267.06	2,345,267.06

03/28/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 02/28/2015

PRE- AUDIT

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00
270-000-015-007	M/M - FOUNDERS BANK & TRUST	508,492.19
270-000-020-000	TAXES RECEIVABLE	107,081.24
270-000-084-000	DUE FROM OTHER FUNDS	93,795.87
	Total Assets	2,318,838.49
*** Liabilities ***		
270-000-339-000	DEFERRED REVENUE	200,877.11
	Total Liabilities	200,877.11
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,005,484.40
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,600,484.40
	Beginning Fund Balance - 2014	1,600,484.40
	Net of Revenues VS Expenditures - 2014	370,436.13
	*2014 End FB/2015 Beg FB	1,970,920.53
	Net of Revenues VS Expenditures - Current Year	147,040.85
	Ending Fund Balance	2,117,961.38
	Total Liabilities And Fund Balance	2,318,838.49

* Year Not Closed

03/28/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
% Fiscal Year Completed: 16.16
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 02/28/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND									
Revenues									
Dept 000									
408-000-665-000	INTEREST REVENUE	1,800.00	1,800.00	1,735.06	0.00	1,800.00	0.00	0.00	0.00
408-000-671-675	DONATIONS/HOMEYER	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,800.00	1,800.00	2,235.06	0.00	1,800.00	0.00	0.00	0.00
TOTAL Revenues		1,800.00	1,800.00	2,235.06	0.00	1,800.00	0.00	0.00	0.00
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:									
TOTAL REVENUES		1,800.00	1,800.00	2,235.06	0.00	1,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					2,235.06	2,235.06			0.00
NET OF REVENUES & EXPENDITURES		1,800.00	1,800.00	2,235.06	0.00	1,800.00	0.00	0.00	0.00
BEG. FUND BALANCE		346,891.37	346,891.37	346,891.37	346,891.37				
END FUND BALANCE		348,691.37	348,691.37	349,126.43	349,126.43				
TOTAL REVENUES - ALL FUNDS		10,556,423.00	10,556,423.00	11,124,787.45	4,938,882.58	5,617,540.42	2,175,971.42	0.00	46.79
TOTAL EXPENDITURES - ALL FUNDS		11,954,298.00	11,954,298.00	9,007,960.38	934,315.01	10,740,360.68	539,746.77	279,622.31	7.82
NET OF REVENUES & EXPENDITURES		(1,397,875.00)	(1,397,875.00)	2,116,827.07	4,004,567.57	[illegible]	1,636,224.65	(279,622.31)	286.48
BEG. FUND BALANCE - ALL FUNDS		18,945,168.30	18,945,168.30	18,945,168.30	18,945,168.30				
END FUND BALANCE - ALL FUNDS		17,547,293.30	17,547,293.30	21,061,995.37	25,066,562.94				

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 02/28/2015

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,126.43	
408-000-390-000	FUND BALANCE - RESTRICTED		346,891.37
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
NET OF REVENUES/EXPENDITURES - 2014			2,235.06
		349,126.43	349,126.43

03/28/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		
*** Assets ***		
408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,126.43
	Total Assets	349,126.43
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
408-000-390-000	FUND BALANCE - RESTRICTED	346,891.37
	Total Fund Balance	346,891.37
	Beginning Fund Balance - 2014	346,891.37
	Net of Revenues VS Expenditures - 2014	2,235.06
	*2014 End FB/2015 Beg FB	349,126.43
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	349,126.43
	Total Liabilities And Fund Balance	349,126.43

* Year Not Closed

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	14,808.28	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,263.50	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-007	M/M - FOUNDERS BANK & TRUST	111,678.88	
701-000-230-004	T&A INTERST DUE GF		170.68
701-000-250-010	SABLE HOMES 2/2013		560.00
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-166	REDWOOD LIVING/WHITE WATER 4/2014		5,759.30
701-000-250-167	RIDGES OF CASCADE 4/2014		4,708.80
701-000-250-168	STONESHIRE PHASE II 4/2014		304.10
701-000-250-170	5795 MANCHESTER HILLS PW 8/2014		500.00
701-000-250-171	AERO COMMUNICATIONS PW 10/2014		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURRY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-306	5570 28TH ST SE 13-3120 1/2013		500.00
701-000-253-310	EAST IMPORTS EXPANSION 13-3168 12/13		500.00
701-000-253-320	CONSUMER CR UN 14-3205 8/2014		500.00
701-000-253-322	DRURY DEVELOP 5175-89 28TH 14-3210 9/14		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-326	FIREHOUSE SUBS 14-3220 10/2014		269.00
701-000-253-327	DARLEE LLC 14-3223 11/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		500.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-330	HARVEST HEALTH-15:3230 02/15		500.00
701-000-253-331	RJV VENTURES - 15:3229 02/15		500.00
701-000-253-332	LAKE MI CREDIT UNION #15:3231 02/15		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,263.50
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		125.00
701-000-283-000	PERFOMANCE BONDS		5,000.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-005	TOM GIUSTI 5/2014		500.00
701-000-283-007	PERFORMANCE BOND- PVT RD/2181 THORNAPPLE		20,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		14,808.28
Total Fund 701 - TRUST AND AGENCY			
		161,150.66	161,150.66

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	2,108,829.91	
703-000-001-102	CASH-CHEM /DELQ TAX	1,562.43	
703-000-001-103	CASH- CHEM /TAX WIRE	69.07	
703-000-214-100	CCT-PATHWAYS		58,579.27
703-000-214-105	CCT-POLICE		67,487.82
703-000-214-110	CCT - OPERATING TAXES		142,830.17
703-000-214-111	CCT-INTEREST & PENALTY		10,079.15
703-000-214-112	CCT - OVER/SHORT	7.28	
703-000-214-115	CCT - FIRE		193,342.88
703-000-214-116	CCT OPEN SPACE		33,808.21
703-000-214-120	CCT - LIBRARY		22,047.92
703-000-214-125	CCT - HYDRANT		4,015.26
703-000-214-135	CCT- SPECIAL ASSESSMENTS		5,927.58
703-000-214-140	CCT - STREET LIGHTS		6,202.55
703-000-214-155	CCT - ADMIN		20,689.63
703-000-214-200	CCT - IFT PATHWAYS		1,022.83
703-000-214-205	CCT - IFT POLICE		1,178.39
703-000-214-210	CCT - IFT OPERATING TAXES		2,493.91
703-000-214-215	CCT - IFT FIRE		3,375.90
703-000-214-216	CCT OPEN SPACE IFT		590.34
703-000-214-220	CCT-IFT LIBRARY		385.00
703-000-222-110	KENT COUNTY - OPERATING		11,513.69
703-000-222-111	KENT COUNTY - INTEREST		1,978.07
703-000-222-160	KENT COUNTY - JAIL		116,030.39
703-000-222-170	KENT COUNTY - SENIOR		73,501.99
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		7,347.18
703-000-222-175	KENT COUNTY - DOG LICENSE		593.80
703-000-222-210	KENT COUNTY - IFT OPERATING		1,230.58
703-000-222-260	KENT COUNTY - IFT JAIL		2,025.97
703-000-222-270	KENT COUNTY - IFT SENIOR		1,283.41
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		128.30
703-000-223-110	KDL - TAXES		188,168.33
703-000-223-111	KDL - TAX INTEREST		230.22
703-000-223-210	KDL - IFT TAXES		3,285.55
703-000-225-110	FHPS - OPERATING		307,047.88
703-000-225-111	FHPS - INTEREST		1,729.00
703-000-225-120	FHPS - DEBT		476,502.17
703-000-225-130	FHPS - RECREATION		61,087.87
703-000-225-220	FHPS - IFT DEBT		6,134.11
703-000-225-230	FHPS - IFT RECREATION		786.42
703-000-225-410	CALEDONIA - OPERATING		110,783.98
703-000-225-411	CALEDONIA - INTEREST		1,070.53
703-000-225-420	CALEDONIA - DEBT		81,366.23
703-000-225-520	CALEDONIA - IFT DEBT		4,485.27

03/28/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-226-110	LOWELL - OPERATING		10,796.31
703-000-226-111	LOWELL - INTEREST		42.42
703-000-226-120	LOWELL - DEBT		14,948.68
703-000-226-130	LOWELL BLDG/SITE		2,135.45
703-000-228-001	SET & OPERATING TAX (COUNTY)		16,139.65
703-000-228-201	IFT SET & OPER TAX (STATE)		10,132.74
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		1,544.21
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		68.56
703-000-230-044	TAX NSF FEES		62.89
703-000-234-110	KENT ISD - TAXES		12,616.58
703-000-234-111	KENT ISD - TAXES INTEREST		839.81
703-000-234-210	KENT ISD - IFT TAXES		1,348.46
703-000-235-110	GRCC - TAXES		4,805.51
703-000-235-111	GRCC - TAXES INTEREST		319.86
703-000-235-210	GRCC - IFT TAX		513.61
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
703-000-275-000	DUE TO TAXPAYERS		1,484.43
Total Fund 703 - CURRENT TAX COLLECTION FUND			
		2,110,618.69	2,110,618.69
Total - All Funds:		37,772,308.18	37,772,308.18

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2015 - 01/31/2015
JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
101 - GENERAL FUND								
01/08/2015	GENS	61512	PAYROLL ACH 12/28	COUSINS, WILLIAM	REIMB PAYROLL ACH 12/28/2014	671-683	000	83.11
01/08/2015	GENS	61552*#	000355775561	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF JAN	231-220	000	11.70
01/08/2015	GENS	61552	000355775561	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE JAN	231-220	000	27.30
01/08/2015	GENS	61552	000355775561	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG JAN	231-220	000	3.90
01/08/2015	GENS	61552	000355775561	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF JAN	231-221	000	118.00
01/08/2015	GENS	61552	000355775561	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE JAN	231-221	000	439.10
01/08/2015	GENS	61552	000355775561	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG JAN	231-221	000	100.00
01/08/2015	GENS	61552	000355775561	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF JAN	231-222	000	49.11
01/08/2015	GENS	61552	000355775561	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE JAN	231-222	000	109.63
				CHECK GENS 61552 TOTAL FOR FUND 101:				858.74
					Total for department 000:			941.85
Department: 101 TOWNSHIP BOARD								
01/08/2015	GENS	61501	100004086512	AMERICAN SOCIETY OF COMPOSERS,	TOWNSHIP DUES 2015 ASCAP	723-000	101	335.00
01/08/2015	GENS	61518*#	1748	FIRST BANKCARD	TRUSTEE EXPENSE ACCOUNT- BD MTG 11/12	862-500	101	78.52
					Total for department 101:			413.52
Department: 171 SUPERVISOR/MANAGER								
01/08/2015	GENS	61502*#	12/8-12/20 & CELL	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 119 MILES	860-000	171	66.64
01/08/2015	GENS	61502	12/8-12/20 & CELL	ROBERT S BEAHAN	MANAGER CELL PHONE DEC	925-000	171	50.00
				CHECK GENS 61502 TOTAL FOR FUND 101:				116.64
01/08/2015	GENS	61518*#	002 8526535 4241861	FIRST BANKCARD	MANAGER EXPENSE ACCT- IPHONE CASE & SCI	862-550	171	23.98
01/14/2015	GENS	61578	SWAYZE, BEN	HYATT PLACE- DETROIT NOVI	EDUCATION- SWAYZE LODGING 1/27-1/30	724-000	171	378.81
01/14/2015	GENS	61584	SWAYZE, BEN 2015	MICHIGAN LOCAL GOVERNMENT	SUP/MGR MEMBERSHIPS AND DUES-SWAYZE	723-000	171	110.00
01/14/2015	GENS	61588	12/01-12/31/14	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 270 MILES	860-000	171	151.20
01/14/2015	GENS	61597*#	9737951372	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.83
01/22/2015	GENS	61608*#	34119	FIRST BANKCARD	EDUCATION- SWAYZE/SUBURBAN COLLECTIOI	724-000	171	275.00
01/22/2015	GENS	61608	12/18/2014 PARKING	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE- PARKING	860-000	171	6.00
01/22/2015	GENS	61608	12/16/2014 PARKING	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE PARKING	860-000	171	5.00
01/22/2015	GENS	61608	3002	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT- MTG WITH AD	862-550	171	53.00
				CHECK GENS 61608 TOTAL FOR FUND 101:				339.00
01/22/2015	GENS	61613	BEAHAN,ROB 2015	KENT COUNTY SUPERVISORS ASSOC	SUP/MGR MEMBERSH & DUES- BEAHAN KC SL	723-000	171	75.00
					Total for department 171:			1,257.46
Department: 215 CLERK								
01/08/2015	GENS	61518*#	600993	FIRST BANKCARD	CLERK'S EXPENSE ACCOUNT-KCCA MTG	862-500	215	41.97

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/14/2015	GENS	61597*#	9737951372	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	49.78
01/22/2015	GENS	61608*#	GOODYKE & BIEGALLE	FIRST BANKCARD	ED- GOODYKE& BIEGALLE MTA EDUCATION C(	724-000	215	668.00
01/22/2015	GENS	61631*#	9738140480	VERIZON WIRELESS	CLERK CELL PHONE- TABLET JAN	925-000	215	15.35
					Total for department 215:			775.10
Department: 253 TREASURER								
01/08/2015	GENS	61550	20 CASCADE TWP	MI MUNICIPAL TREAS ASSOCIATION	TREASURER MEMBERSHIPS AND DUES MMTA·	723-000	253	50.00
01/08/2015	GENS	61550	20 CASCADE TWP	MI MUNICIPAL TREAS ASSOCIATION	TREASURER MEMBERSHIPS AND DUES MMTA·	723-000	253	50.00
01/08/2015	GENS	61550	20 CASCADE TWP	MI MUNICIPAL TREAS ASSOCIATION	TREASURER MEMBERSHIPS AND DUES MMTA	723-000	253	50.00
				CHECK GENS 61550 TOTAL FOR FUND 101:				150.00
01/14/2015	GENS	61587	MILG 11/07-12/31	SOURINE, OXANA	TREASURER MILEAGE SOURINE 45 MILES	860-000	253	25.20
01/29/2015	GENS	61658#	SOURINE,OXANA 2015	MGFOA	EDUCATION- SOURINE 2015 MGFOA SPRING C	724-000	253	99.00
					Total for department 253:			274.20
Department: 257 ASSESSING								
01/08/2015	GENS	61518*#	AOODOODPU2AKHVS	FIRST BANKCARD	ASSESSING SMALL EQUIP-DIGITAL CAMERA	981-000	257	88.98
01/08/2015	GENS	61524	2015 MEMBERSHIP	KENT COUNTY TREASURERS ASSOC	ASSESSING MEMBERSHIPS AND DUES - KCTA	723-000	257	50.00
01/08/2015	GENS	61530	MILG 12/5-12/29 &CNF	ROGER MC CARTY	EDUCATION- MCCARTY KCAA 32 MILES	724-000	257	17.92
01/08/2015	GENS	61530	MILG 12/5-12/29 &CNF	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 84 REG MILES	860-000	257	47.04
				CHECK GENS 61530 TOTAL FOR FUND 101:				64.96
01/08/2015	GENS	61549	MILLER,JEFF 2015	MID-MICHIGAN ASSOC OF ASSESSING (	ASSESSING MEMBERSH AND DUES MILLER MI	723-000	257	20.00
01/08/2015	GENS	61549	MCCARTY,ROGER 2015	MID-MICHIGAN ASSOC OF ASSESSING (	ASSESSING MEMBERSH AND DUES MCCARTY I	723-000	257	20.00
				CHECK GENS 61549 TOTAL FOR FUND 101:				40.00
01/08/2015	GENS	61553	MILG 12/1-12/31	OGDEN, JANET	ASSESSING MILEAGE OGDEN 92 MILES	860-000	257	51.52
01/22/2015	GENS	61608*#	5270634573644125	FIRST BANKCARD	ASSESSING OFFICE SUPPLIES- REALTY SURVEY	727-000	257	225.00
					Total for department 257:			520.46
Department: 262 ELECTIONS								
01/22/2015	GENS	61631*#	9738149672	VERIZON WIRELESS	ELECTION MISC EXP-TELEPHONE JAM	788-000	262	7.47
					Total for department 262:			7.47
Department: 265 BUILDING AND GROUNDS								
01/08/2015	GENS	2575(A)*#	73975	ENVIRO-CLEAN	ADMIN BLDG CLEANING 2014 DEC	802-200	265	462.00
01/08/2015	GENS	2577(A)*#	1436501	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	170.64

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2015 - 01/31/2015
JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/08/2015	GENS	2577(A)	1436501	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	10.87
				CHECK GENS 2577(A) TOTAL FOR FUND 101:				181.51
01/08/2015	GENS	2578(A)*#	189138	KINGSLAND'S ACE HARDWARE	B & G EQUIP MAINT/SMALL ENGINE REPAIR	864-000	265	24.00
01/08/2015	GENS	2578(A)	188903	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE- KEYS	931-000	265	6.72
01/08/2015	GENS	2578(A)	189019	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE- SHARPEN PAPER CL	931-000	265	5.00
				CHECK GENS 2578(A) TOTAL FOR FUND 101:				35.72
01/08/2015	GENS	61510*#	301195070	CINTAS CORP #301	COMPLEX MAINTENANCE RUG & TOWEL	931-000	265	6.95
01/08/2015	GENS	61510	301195070	CINTAS CORP #301	COMPLEX MAINTENANCE RUG - BLDG	931-000	265	9.00
01/08/2015	GENS	61510	301195070	CINTAS CORP #301	COMPLEX MAINTENANCE RUG- ADMIN	931-000	265	38.00
01/08/2015	GENS	61510	301190573	CINTAS CORP #301	COMPLEX MAINTENANCE RUG & TOWEL SC	931-000	265	6.95
01/08/2015	GENS	61510	301190573	CINTAS CORP #301	COMPLEX MAINTENANCE- BLDG RUGS	931-000	265	9.00
01/08/2015	GENS	61510	301190573	CINTAS CORP #301	COMPLEX MAINTENANCE- ADMIN RUGS	931-000	265	38.00
01/08/2015	GENS	61510	301192777	CINTAS CORP #301	COMPLEX MAINTENANCE RUGS	931-000	265	38.00
01/08/2015	GENS	61510	301192777	CINTAS CORP #301	COMPLEX MAINTENANCE BLDG RUGS	931-000	265	9.00
				CHECK GENS 61510 TOTAL FOR FUND 101:				154.90
01/08/2015	GENS	61511*#	01720517386011 1/15	COMCAST	COMPLEX PHONES- CABLE/INTERNET	924-000	265	209.98
01/08/2015	GENS	61518*#	4049385	FIRST BANKCARD	BLDG & GROUNDS UNIFORMS- JAHR/CARHAR	768-000	265	137.79
01/08/2015	GENS	61533	443807	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE KITCHEN SUPPLIES	931-000	265	106.89
01/08/2015	GENS	61556*#	0240005509849	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE JAN	931-000	265	412.83
01/08/2015	GENS	61556	0240005509849	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE JAN	931-000	265	51.81
				CHECK GENS 61556 TOTAL FOR FUND 101:				464.64
01/14/2015	GENS	61597*#	9737951372	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	179.71
01/14/2015	GENS	61598	39353779	WEX BANK	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	157.14
01/22/2015	GENS	2604(A)*#	1501501	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	** VOIDED **
Void Reason: SYSTEM PROBLEM ISSUE CHECK								
01/22/2015	GENS	2604(A)	1501501	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	** VOIDED **
Void Reason: SYSTEM PROBLEM ISSUE CHECK								
01/22/2015	GENS	2605(A)	099767	NAPA AUTO PARTS	BLDG & GRDS VEH MAINT/FLEETRUNNER BEL1	863-000	265	** VOIDED **
Void Reason: SYSTEM PROBLEM ISSUE CHECK								
01/22/2015	GENS	2605(A)	106181	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/SCREWS	864-000	265	** VOIDED **
Void Reason: SYSTEM PROBLEM ISSUE CHECK								
01/22/2015	GENS	61608*#	3222815Z	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE USB CABLE	981-000	265	67.95
01/22/2015	GENS	61608	17844Z	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE- CELL PHONE	981-000	265	89.98
				CHECK GENS 61608 TOTAL FOR FUND 101:				157.93
01/22/2015	GENS	61633*#	1501501	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	365.15
01/22/2015	GENS	61633	1501501	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	29.88

JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				CHECK GENS 61633 TOTAL FOR FUND 101:				395.03
01/22/2015	GENS	61634	099767	NAPA AUTO PARTS	BLDG & GRDS VEH MAINT/FLEETRUNNER BELT	863-000	265	88.99
01/22/2015	GENS	61634	106181	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/SCREWS	864-000	265	39.73
				CHECK GENS 61634 TOTAL FOR FUND 101:				128.72
01/29/2015	GENS	2625(A)	00287826	THE LIGHT BULB COMPANY	LIGHT BULBS/BALLASTS	931-000	265	308.75
01/29/2015	GENS	2625(A)	00287826	THE LIGHT BULB COMPANY	SHIPPING ON INV 00287826	931-000	265	3.00
				CHECK GENS 2625(A) TOTAL FOR FUND 101:				311.75
01/29/2015	GENS	61646	616957084701 1/16	AT&T	COMPLEX PHONES VM JAN	924-000	265	105.18
01/29/2015	GENS	61649*#	3011994558	CINTAS CORP #301	COMPLEX MAINTENANCE RUG CLEANING CHG	931-000	265	6.95
01/29/2015	GENS	61649	3011994558	CINTAS CORP #301	COMPLEX MAINTENANCE- BLG RUG CLEANING	931-000	265	1.50
01/29/2015	GENS	61649	3011994558	CINTAS CORP #301	COMPLEX MAINTENANCE- RECEIPTION RUG CI	931-000	265	28.50
01/29/2015	GENS	61649	301197261	CINTAS CORP #301	COMPLEX MAINTENANCE RECEIPTION RUG CL	931-000	265	38.00
01/29/2015	GENS	61649	301197261	CINTAS CORP #301	COMPLEX MAINTENANCE RUG CHG	931-000	265	6.95
01/29/2015	GENS	61649	301197261	CINTAS CORP #301	COMPLEX MAINTENANCE BLDG RUG CLEANIN	931-000	265	9.00
				CHECK GENS 61649 TOTAL FOR FUND 101:				90.90
01/29/2015	GENS	61650*#	33588245	COMCAST	COMPLEX PHONES	924-000	265	142.59
01/29/2015	GENS	61650	33588245	COMCAST	COMPLEX PHONES B&G	924-000	265	27.18
				CHECK GENS 61650 TOTAL FOR FUND 101:				169.77
01/29/2015	GENS	61653	6142178	DISCOUNT TIRE	BLDG & GRDS VEHICLE MAINT/TIRE DISPOSAL	863-000	265	20.00
01/29/2015	GENS	61656*#	4026323	THE HOME DEPOT CREDIT SERVICES	FLOWER BEDS & LANDSCAPE MAINT- LEAF RAI	964-000	265	74.85
01/29/2015	GENS	61660*#	58087403	PAETEC	COMPLEX PHONES B&G	924-000	265	52.62
01/29/2015	GENS	61660	58087403	PAETEC	COMPLEX PHONES ADMIN	924-000	265	132.61
				CHECK GENS 61660 TOTAL FOR FUND 101:				185.23
					Total for department 265:			3,729.64
Department: 276 CEMETERY								
01/08/2015	GENS	61508*#	100012548051 12/2014	CONSUMERS ENERGY	CEMETERY ELECTRICITY 5601 WHITNEYVILLE	921-000	276	22.60
					Total for department 276:			22.60
Department: 295 ADMINISTRATIVE								
01/08/2015	GENS	2572(A)	631422	APPLIED IMAGING	SERVICE CONTRACTS CANNON- MAINT	939-000	295	65.45
01/08/2015	GENS	2572(A)	631422	APPLIED IMAGING	SERVICE CONTRACTS CANNON - COPIES	939-000	295	15.09
				CHECK GENS 2572(A) TOTAL FOR FUND 101:				80.54
01/08/2015	GENS	2576(A)*#	321248	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- SITE PLAN DEC-LACKS	821-000	295	165.00
01/08/2015	GENS	2582(A)*#	455851-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	295	67.83
01/08/2015	GENS	2582(A)	455956-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	295	65.74
				CHECK GENS 2582(A) TOTAL FOR FUND 101:				133.57

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2015 - 01/31/2015
JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/08/2015	GENS	2583(A)	425637	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS- RYAN MCC/	957-000	295	95.00
01/08/2015	GENS	2584(A)	1541236	SUPERIOR BUSINESS SOLUTIONS	OFFICE SUPPLIES PAYROLL/AP FORMS	727-000	295	237.56
01/08/2015	GENS	61518*#	MICRODRIVE CARD READ	FIRST BANKCARD	OFFICE SUPPLIES- MICRO CARD READER	727-000	295	24.81
01/08/2015	GENS	61518	87145	FIRST BANKCARD	OFFICE SUPPLIES- EARHOOK	727-000	295	35.40
01/08/2015	GENS	61518	36893E	FIRST BANKCARD	OTHER EXPENSES- SANITIZER	787-000	295	10.60
01/08/2015	GENS	61518	04413228453814121003	FIRST BANKCARD	GENERAL FUND PHYSICAL EXAMS- TECNU CLE/	957-000	295	29.66
				CHECK GENS 61518 TOTAL FOR FUND 101:				100.47
01/08/2015	GENS	61525	241654	KENT COMMUNICATIONS INC.	LETTER TO PERSONAL PROP ACCTS TO FILE ST	814-000	295	666.31
01/08/2015	GENS	61529	JBOR 2013-2014	MANNING, DANIEL	PROP TAX REFUNDS- MANNING REFUND0946(	950-000	295	1,970.16
01/08/2015	GENS	61559	8032606723	STAPLES	OTHER EXPENSES PAPER TOWELS	787-000	295	65.55
01/08/2015	GENS	61560	L0015206303	STATE OF MICHIGAN	OTHER EXPENSES- LATE FILING FEE	787-000	295	60.00
01/14/2015	GENS	2599(A)	2015 COMMITMENT	THE RIGHT PLACE INC	RIGHT PLACE ANNUAL COMMITMENT	956-000	295	5,000.00
01/14/2015	GENS	61577	1363	GRAND VALLEY METRO COUNCIL	REGIS DUES (1ST & 2ND QUARTER 2015)	952-000	295	19,515.50
01/14/2015	GENS	61581	134160	LAW WEATHERS RICHARDSON	LEGAL FEES MICH TAX TRIBUNAL - DEC	826-000	295	527.00
01/14/2015	GENS	61581	134159	LAW WEATHERS RICHARDSON	LEGAL FEES ZONING DEC	826-000	295	170.00
01/14/2015	GENS	61581	134157	LAW WEATHERS RICHARDSON	LEGAL FEES GENERAL DEC	826-000	295	204.00
				CHECK GENS 61581 TOTAL FOR FUND 101:				901.00
01/14/2015	GENS	61586	337683	OFFICE MAX	OFFICE SUPPLIES- PAPER	727-000	295	129.95
01/22/2015	GENS	2606(A)*#	456726-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	** VOIDED **
Void Reason: SYSTEM PROBLEM ISSUE CHECK								
01/22/2015	GENS	2606(A)	457184-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	** VOIDED **
Void Reason: SYSTEM PROBLEM ISSUE CHECK								
01/22/2015	GENS	61608*#	12/15/2014 CCT	FIRST BANKCARD	EMPLOYEE TRAINING- 12/15 EMPLOYEE MTG	726-000	295	41.97
01/22/2015	GENS	61608	1/06/2015WISNER	FIRST BANKCARD	OTHER EXPENSE- FLORAL ARRANGEMENT-WIS	787-000	295	200.00
				CHECK GENS 61608 TOTAL FOR FUND 101:				241.97
01/22/2015	GENS	61621	88317	PSI PRINTING SYSTEMS INC	OFFICE SUPPLIES- A/P DISBURSING CHECKS	727-000	295	397.88
01/22/2015	GENS	61621	88318	PSI PRINTING SYSTEMS INC	OFFICE SUPPLIES- PAYROLL DISBURSING CHKS	727-000	295	300.94
				CHECK GENS 61621 TOTAL FOR FUND 101:				698.82
01/22/2015	GENS	61635*#	456726-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	75.91
01/22/2015	GENS	61635	457184-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	114.77
				CHECK GENS 61635 TOTAL FOR FUND 101:				190.68

JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/29/2015	GENS	2618(A)	322821	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS-SITE PLAN/PANERA BRE/	821-000	295	1,376.00
01/29/2015	GENS	2620(A)*#	458036-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	203.39
01/29/2015	GENS	61654	BILL00016371	GENERAL CODE	OTHER EXPENSES- SUPPL PROJ# 5	787-000	295	3,911.55
01/29/2015	GENS	61658#	PINDER,MILDRED 2015	MGFOA	EDUCATION- PINDER 2015 GFOA SPRING CONI	724-000	295	99.00
01/29/2015	GENS	61661	274098	PRINTLINK	OFFICE SUPPLIES- ENVELOPES	727-000	295	162.50
					Total for department 295:			36,004.52
Department: 446 ROADS								
01/14/2015	GENS	61579	27211	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- CASC FARM AREA	821-000	446	375.00
01/14/2015	GENS	61579	27212	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- INTL PARKWAY	821-000	446	2,974.22
				CHECK GENS 61579 TOTAL FOR FUND 101:				3,349.22
					Total for department 446:			3,349.22
Department: 448 STREET LIGHTS								
01/08/2015	GENS	61509	100000373306 12/2014	CONSUMERS ENERGY	STREETLIGHTING DEC	926-000	448	9,594.32
01/29/2015	GENS	61657	409066	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS DEC 2014	927-100	448	10.58
					Total for department 448:			9,604.90
Department: 652 TRANSPORTATION								
01/08/2015	GENS	61522	068251	HOPE NETWORK	TRANSPORTATION SERVICES DEC	859-000	652	6,880.00
					Total for department 652:			6,880.00
Department: 721 PLANNING								
01/08/2015	GENS	61515	MILG 12/2-12/30	FAST, STEPHANIE	PLANNING MILEAGE- FAST 97 MILES	860-000	721	54.32
01/08/2015	GENS	61554	MAP CONF 12/12	STEVEN A PETERSON	EDUCATION PETERSON MAP CONF 12/12	724-000	721	77.20
01/14/2015	GENS	61585	ACCT 10000015084 DEC	MLIVE MEDIA GROUP	PRINTING & PUBLISHING LIQUOR LICENSES	900-000	721	147.00
01/14/2015	GENS	61585	ACCT 10000015084 DEC	MLIVE MEDIA GROUP	PRINTING & PUBLISHING DRURY DEVELOPMEI	900-000	721	147.00
01/14/2015	GENS	61585	ACCT 10000015084 DEC	MLIVE MEDIA GROUP	PRINTING & PUBLISHING BEGGING ORDINANC	900-000	721	157.00
				CHECK GENS 61585 TOTAL FOR FUND 101:				451.00
01/14/2015	GENS	61597*#	9737951372	VERIZON WIRELESS	PLANNING - CELL PHONE	925-000	721	132.12
01/22/2015	GENS	61608*#	SUBURIA	FIRST BANKCARD	PRINTING & PUBLISHING- SUBURIA-DESIGN	900-000	721	56.89
01/22/2015	GENS	61608	0781985422677853	FIRST BANKCARD	PRINTING & PUBLISHING- ART OF BLDG GREAT	900-000	721	25.32
				CHECK GENS 61608 TOTAL FOR FUND 101:				82.21
					Total for department 721:			796.85
Department: 756 PARKS								

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2015 - 01/31/2015
JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/08/2015	GENS	2578(A)*#	189021	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPL-WOODCUTTER BAR (	756-000	756	10.16
01/08/2015	GENS	2578(A)	189043	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES SPARK PLUGS	756-000	756	7.18
01/08/2015	GENS	2578(A)	188987	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE CHIPPER BRUSH RENTAL	935-000	756	148.50
01/08/2015	GENS	2578(A)	189017	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- CHIPPER BURSH RENTAI	935-000	756	198.50
01/08/2015	GENS	2578(A)	189042	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- CHIPPER BRUSH RENTAI	935-000	756	147.18
01/08/2015	GENS	2578(A)	188989	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE CR ON INV 188987	935-000	756	(148.50)
				CHECK GENS 2578(A) TOTAL FOR FUND 101:				363.02
01/08/2015	GENS	61505*#	116898	BUIST ELECTRIC INC	INSTALL LIGHT FIXTURE TASSELL	935-000	756	683.00
01/08/2015	GENS	61556*#	0240005509849	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE JAN	935-000	756	331.96
01/29/2015	GENS	2616(A)	56388014	CRYSTAL FLASH ENERGY	PROPANE 1/06/2015 295.3 GAL	935-000	756	416.78
01/29/2015	GENS	61650*#	33588245	COMCAST	PARK PHONES	924-000	756	20.37
01/29/2015	GENS	61660*#	58087403	PAETEC	PARK PHONES	924-000	756	39.47
					Total for department 756:			1,854.60
Department: 803 HISTORICAL								
01/29/2015	GENS	61656*#	5026230	THE HOME DEPOT CREDIT SERVICES	MUSEUM MAINTENANCE- LUMBER	961-000	803	114.29
01/29/2015	GENS	61656	4013448	THE HOME DEPOT CREDIT SERVICES	MUSEUM MAINTENANCE- DRILL CONNECTOR	961-000	803	5.47
01/29/2015	GENS	61656	0200267	THE HOME DEPOT CREDIT SERVICES	MUSEUM MAINTENANCE- CR ON INV 502623(	961-000	803	(29.41)
				CHECK GENS 61656 TOTAL FOR FUND 101:				90.35
					Total for department 803:			90.35
Department: 850 BENEFITS/INSURANCE								
01/08/2015	GENS	61516*	9674626	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JAN	718-000	850	147.01
01/08/2015	GENS	61531*	KM057548480001 1/15	METLIFE	DENTAL INSURANCE BENEFITS JAN	721-000	850	1,365.05
01/08/2015	GENS	61552*#	000355775561	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD JAN	720-000	850	23.29
01/08/2015	GENS	61552	000355775561	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JAN	720-000	850	125.04
01/08/2015	GENS	61552	000355775561	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD JAN	720-000	850	368.57
				CHECK GENS 61552 TOTAL FOR FUND 101:				516.90
01/22/2015	GENS	61614*	KM057548480001 2/15	METLIFE	DENTAL INSURANCE BENEFITS FEB	721-000	850	1,365.05
01/22/2015	GENS	61614	KM057548480001 2/15	METLIFE	MI CLAIMS TAX - DENTAL FEB	721-200	850	25.17
				CHECK GENS 61614 TOTAL FOR FUND 101:				1,390.22
01/22/2015	GENS	61620*	150150000021	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS FEB	719-000	850	10,747.75
01/22/2015	GENS	61620	150080000003	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS JAN	719-000	850	11,399.49
				CHECK GENS 61620 TOTAL FOR FUND 101:				22,147.24
					Total for department 850:			25,566.42
Department: 965 TRANSFERS OUT								
01/22/2015	GENS	61602	JAN 2015 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND JAN	999-006	965	33,333.33

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
					Total for department 965:			33,333.33
					Total for fund 101 GENERAL FUND			125,422.49
206 - FIRE FUND								
01/08/2015	GENS	2573(A)	11/1-12/16 CLEANING	BEST CLEANERS	FIRE UNIFORMS CLEANIG 11/1-12/16	768-000	336	160.70
01/08/2015	GENS	2577(A)*#	1436501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(20.54)
01/08/2015	GENS	2577(A)	1436501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	386.89
				CHECK GENS 2577(A) TOTAL FOR FUND 206:				366.35
01/08/2015	GENS	2578(A)*#	189024	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT WASTEBASKET	936-000	336	49.45
01/08/2015	GENS	2578(A)	189101	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT FASTENERS	936-000	336	7.86
01/08/2015	GENS	2578(A)	189163	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT CASCADE DISH DETERGE	936-000	336	19.96
01/08/2015	GENS	2578(A)	188922	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT- BATTERIES	938-000	336	24.25
				CHECK GENS 2578(A) TOTAL FOR FUND 206:				101.52
01/08/2015	GENS	2580(A)	199588	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT/BUTTRICK TRANSMITTEI	936-002	336	47.94
01/08/2015	GENS	61510*#	301195070	CINTAS CORP #301	FIRE STATION MAINT RUG & TOWEL	936-000	336	32.95
01/08/2015	GENS	61510	301190573	CINTAS CORP #301	FIRE STATION MAINT FIRE RUGS & TOWELS	936-000	336	32.95
01/08/2015	GENS	61510	301192777	CINTAS CORP #301	FIRE STATION MAINT RUG & TOWELS	936-000	336	24.70
				CHECK GENS 61510 TOTAL FOR FUND 206:				90.60
01/08/2015	GENS	61511*#	01720517386011 1/15	COMCAST	FIRE PHONES- CABLE/INTERNET	924-000	336	119.75
01/08/2015	GENS	61511	01720206159018 1/15	COMCAST	FIRE PHONES/BUTTRICK JAN INTERNET	924-002	336	104.40
01/08/2015	GENS	61511	01720575391010 1/15	COMCAST	FIRE PHONES/BUTTRICK XFINITY JAN	924-002	336	51.94
				CHECK GENS 61511 TOTAL FOR FUND 206:				276.09
01/08/2015	GENS	61517	2015 RENEWAL	FIRE ENGINEERING	FIRE PUBLICATIONS- FIRE ENGINEERING	901-000	336	21.00
01/08/2015	GENS	61526	AR113265	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE SHARP COPIES	939-000	336	54.20
01/08/2015	GENS	61528	SIGG,JOHN 2015	MI ASSOCIATION OF FIRE CHIEFS	FIRE MEMBERSHIP AND DUES SIGG MAFC	723-000	336	85.00
01/08/2015	GENS	61551	98484744I	MOORE MEDICAL, LLC	MEDICAL SUPPLIES FOR APPARATUS	958-000	336	1,301.67
01/08/2015	GENS	61551	98484744I	MOORE MEDICAL, LLC	FIRE SUPPL EQ FUEL CHG INV 98484744I	958-000	336	1.43
				CHECK GENS 61551 TOTAL FOR FUND 206:				1,303.10
01/08/2015	GENS	61556*#	0240005509849	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE JAN	936-002	336	103.61
01/08/2015	GENS	61561	70467	T & W ELECTRONICS	FIRE RADIO MAINT SPEAKER	937-000	336	54.00
01/08/2015	GENS	61573	SIGG,JOHN 2015	WMAFC-WEST MI ASSOC/FIRE CHIEF	FIRE MEMBERSHIP AND DUES SIGG WMAFC	723-000	336	40.00
01/14/2015	GENS	2594(A)	20143748	I T RIGHT	FIRE OFF EQUIP & COMPUTER -HARD DRIVE	932-000	336	100.00

JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/14/2015	GENS	61597*#	9737951372	VERIZON WIRELESS	FIRE PHONES	924-000	336	110.74
01/22/2015	GENS	2604(A)*#	1501501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	** VOIDED **
Void Reason: SYSTEM PROBLEM ISSUE CHECK								
01/22/2015	GENS	2604(A)	1501501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	** VOIDED **
Void Reason: SYSTEM PROBLEM ISSUE CHECK								
01/22/2015	GENS	2606(A)*#	457184-0	SOS OFFICE SUPPLY	FIRE FUND	727-000	336	** VOIDED **
Void Reason: SYSTEM PROBLEM ISSUE CHECK								
01/22/2015	GENS	61603	DRAKE, STEVEN	CITY OF ROCFORD MI	FIRE ED- DRAKE MEDICAL FIRST RESPONDER	724-000	336	375.00
01/22/2015	GENS	61604	LINTEMUTH, DAVID	CITY OF ROCFORD MI	FIRE ED- LINTEMUTH/MEDICAL FIRS RESPOND	724-000	336	375.00
01/22/2015	GENS	61607	EC1001965403	EMERGENCY CARE SPECIALIST	FIRE PHYSICAL EXAMS- BELL	957-000	336	266.00
01/22/2015	GENS	61611	4519	KENT COUNTY EMERGENCY	QUARTERLY MEDICAL CONTROL ASSESSMENT	802-000	336	297.18
01/22/2015	GENS	61612	SIGG,JOHN 2015	KENT COUNTY FIRE CHIEFS ASSOC	FIRE MEMBERSH & DUES- SIGG KC FIRE CHIEF	723-000	336	25.00
01/22/2015	GENS	61616	341448	MIDSTATE SECURITY CO.	FIRE STATION MAINT/BUTTRICK- 12/5 SERVIC	936-002	336	224.00
01/22/2015	GENS	61618	GR PRESS 1/22-7/09	MLIVE MEDIA GROUP	FIRE PUBLICATIONS GR PRESS 1/22-7/09	901-000	336	84.00
01/22/2015	GENS	61619	6337716X/SIGG,JOHN	NATIONAL FIRE PROTECTION ASSOC	FIRE MEMBERSHIP AND DUES -SIGG NFPA	723-000	336	165.00
01/22/2015	GENS	61623	CASCADE FIRE 8/12	STATE SYSTEMS-RADIO	PAGER BATTERIES	938-000	336	280.00
01/22/2015	GENS	61631*#	9738149672	VERIZON WIRELESS	FIRE PHONES MODEMS JAN	924-000	336	190.11
01/22/2015	GENS	61633*#	1501501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	483.14
01/22/2015	GENS	61633	1501501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(34.11)
				CHECK GENS 61633 TOTAL FOR FUND 206:				449.03
01/22/2015	GENS	61635*#	457184-0	SOS OFFICE SUPPLY	FIRE FUND	727-000	336	65.98
01/29/2015	GENS	2617(A)	323295	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- COFFEE SERVICE	787-000	336	167.85
01/29/2015	GENS	61649*#	3011994558	CINTAS CORP #301	FIRE STATION MAINT- FIRE RUG & TOWEL CLE	936-000	336	32.95
01/29/2015	GENS	61649	301197261	CINTAS CORP #301	FIRE STATION MAINT RUG & TOWEL CLEANIN(	936-000	336	32.95
				CHECK GENS 61649 TOTAL FOR FUND 206:				65.90

JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/29/2015	GENS	61650*#	33588245	COMCAST	FIRE PHONES	924-000	336	54.33
01/29/2015	GENS	61650	33588245	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	20.37
				CHECK GENS 61650 TOTAL FOR FUND 206:				74.70
01/29/2015	GENS	61651	003-49243	CUMMINS BRIDGEWAY LLC	FIRE EQUIPMENT MAINT- ENG 8 MAINT	938-000	336	100.00
01/29/2015	GENS	61652	XMAS DINNER 2014	BRIAN CURRIER	FIRE OTHER EXP-CURRIER/REFUND XMAS DINI	787-000	336	45.40
01/29/2015	GENS	61659	ID# 104324 /2015	NATIONAL FIRE PROTECTION ASSOC	ANNUAL NFPA CODES ON LINE	802-000	336	1,255.00
01/29/2015	GENS	61659	ID# 104324 /2015	NATIONAL FIRE PROTECTION ASSOC	ANNUAL NFPA CODES ON LINE	802-000	336	0.50
				CHECK GENS 61659 TOTAL FOR FUND 206:				1,255.50
01/29/2015	GENS	61660*#	58087403	PAETEC	FIRE PHONES	924-000	336	65.78
01/29/2015	GENS	61660	58087403	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	39.47
				CHECK GENS 61660 TOTAL FOR FUND 206:				105.25
01/29/2015	GENS	61669	0110629-IN	TIME EMERGENCY EQUIPMENT	REPLACEMENT SAW FOR FIRE OPERATIONS	938-000	336	1,475.00
01/29/2015	GENS	61669	0110629-IN	TIME EMERGENCY EQUIPMENT	SHIPPING ON INV 0110629-IN	938-000	336	45.85
				CHECK GENS 61669 TOTAL FOR FUND 206:				1,520.85
					Total for department 336:			9,046.60
Department: 850 BENEFITS/INSURANCE								
01/08/2015	GENS	61516*	9674626	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JAN	718-000	850	132.59
01/08/2015	GENS	61531*	KM057548480001 1/15	METLIFE	DENTAL INSURANCE BENEFITS JAN	721-000	850	2,187.25
01/08/2015	GENS	61552*#	000355775561	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JAN	720-000	850	160.55
01/08/2015	GENS	61552	000355775561	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JAN	720-000	850	29.91
01/08/2015	GENS	61552	000355775561	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JAN	720-000	850	445.46
				CHECK GENS 61552 TOTAL FOR FUND 206:				635.92
01/22/2015	GENS	61614*	KM057548480001 2/15	METLIFE	DENTAL INSURANCE BENEFITS FEB	721-000	850	2,187.25
01/22/2015	GENS	61614	KM057548480001 2/15	METLIFE	MI CLAIMS TAX - DENTAL FEB	721-200	850	41.95
				CHECK GENS 61614 TOTAL FOR FUND 206:				2,229.20
01/22/2015	GENS	61620*	150150000021	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS FEB	719-000	850	13,263.04
01/22/2015	GENS	61620	150080000003	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS JAN	719-000	850	13,263.04
				CHECK GENS 61620 TOTAL FOR FUND 206:				26,526.08
					Total for department 850:			31,711.04
Department: 901 CAPITAL OUTLAY								
01/29/2015	GENS	2619(A)	11915	ROSENBAUER SOUTH DAKOTA, LLC	PAYMENT FOR APPARATUS BODY NEW TRUCK	981-000	901	255,044.00
					Total for department 901:			255,044.00
					Total for fund 206 FIRE FUND			295,801.64
209 - CCT OPEN SPACE FUND								
01/08/2015	GENS	2578(A)*#	189063	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- FLAG TAPE	935-000	751	4.48

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/08/2015	GENS	61502*#	12/8-12/20 & CELL	ROBERT S BEAHAN	PARK MAINTENANCE- FLAGGING TAPE	935-000	751	6.33
01/08/2015	GENS	61557	16367	ROOKS LANDSCAPING INC	PARK MAINT- BRUSH CLEARING PEACK PARK	935-000	751	7,500.00
					Total for department 751:			7,510.81
					Total for fund 209 CCT OPEN SPACE			7,510.81
216 - PATHWAYS FUND								
01/14/2015	GENS	61574	02005890	B & B TRUCK EQUIPMENT INC	ACTUATOR, ROTARY 10:1	931-000	758	510.54
					Total for department 758:			510.54
Department: 990 DEBT SERVICE								
01/29/2015	GENS	61647	252-1840365	THE BANK OF NEW YORK MELLON TRU	CAP IMP BOND 2005/INT & FEES- PAY AGENT	996-005	990	802.50
					Total for department 990:			802.50
					Total for fund 216 PATHWAYS FUND			1,313.04
248 - DDA FUND								
01/08/2015	GENS	61505*#	116911	BUIST ELECTRIC INC	MAINT & REPAIR/IMPROV-REPAID LIGHT POLE	931-000	170	288.00
01/08/2015	GENS	61508*#	100041059278 12/2014	CONSUMERS ENERGY	ELECTRICITY 5905 28TH DEC	921-000	170	150.38
01/08/2015	GENS	61508	100041081355 12/2014	CONSUMERS ENERGY	ELECTRICITY 5613 28TH DEC	921-000	170	150.38
01/08/2015	GENS	61508	100054393572 12/2014	CONSUMERS ENERGY	ELECTRICITY 5434 28TH DEC	921-000	170	139.52
01/08/2015	GENS	61508	100063460503 12/2014	CONSUMERS ENERGY	ELECTRICITY 5770 FOREMOST DR DEC	921-000	170	287.26
				CHECK GENS 61508 TOTAL FOR FUND 248:				727.54
01/29/2015	GENS	61645	0000235955	290 SIGN SYSTEMS	OTHER EXPENSES- SIGNS AND INSERTS	787-000	170	103.04
					Total for department 170:			1,118.58
Department: 901 CAPITAL OUTLAY								
01/08/2015	GENS	2576(A)*#	321250	FISHBECK THOMPSON CARR & HUBER	MUSEUM GARDENS PROJECT	974-051	901	14,760.75
01/08/2015	GENS	2576(A)	321251	FISHBECK THOMPSON CARR & HUBER	MUSEUM GARDENS PROJECT DEC	974-051	901	1,133.00
				CHECK GENS 2576(A) TOTAL FOR FUND 248:				15,893.75
01/14/2015	GENS	2593(A)	OLD28TH DEC	CORNELISSE DESIGN ASSOC INC	MUSEUM GARDENS PROJECT OLD 28TH DEC	974-051	901	850.00
					Total for department 901:			16,743.75
					Total for fund 248 DDA			17,862.33
249 - BUILDING FUND								
01/08/2015	GENS	61507	P# 2465	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6088 MCALLISTER	237-000	000	2,200.00
01/14/2015	GENS	61575	P# 2466	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2025 TALAMORE CT	237-000	000	2,200.00
01/29/2015	GENS	61648	P# 2467	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1280 STONESHIRE DR	237-000	000	2,200.00

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2015 - 01/31/2015
JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/29/2015	GENS	61655	REFUND-PERMIT FEE	HI-TEMP HEATING & COOLING	CASCADE TWP MECHANICAL PERMITS REFUNI	607-486	000	430.00
					Total for department 000:			7,030.00
Department: 371 BUILDING DEPARTMENT								
01/08/2015	GENS	2582(A)*#	455851-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	371	44.77
01/08/2015	GENS	61503	MILG 12/15-1/02	BENOIT, BILL	MILEAGE - BENOIT 703 MILES 2014	860-000	371	393.68
01/08/2015	GENS	61503	MILG 12/15-1/02	BENOIT, BILL	MILEAGE BENOIT 59 MILES 2015	860-000	371	33.93
				CHECK GENS 61503 TOTAL FOR FUND 249:				427.61
01/08/2015	GENS	61504	MILG 12/15-1/02	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 679 MILES 2014	860-000	371	380.24
01/08/2015	GENS	61504	MILG 12/15-1/02	BIEGALLE, JEFFREY	MILEAGE BIEGALLE 57 MILES 2015	860-000	371	32.78
				CHECK GENS 61504 TOTAL FOR FUND 249:				413.02
01/08/2015	GENS	61513	MILG 12/15-31/14	KEN DAVIS	MILEAGE DAVIS 532 MILES	860-000	371	297.92
01/08/2015	GENS	61518*#	ASHRAE	FIRST BANKCARD	STANDARDS	757-000	371	99.00
01/08/2015	GENS	61518	508143	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES-MTG GRTWP	862-500	371	12.00
				CHECK GENS 61518 TOTAL FOR FUND 249:				111.00
01/08/2015	GENS	61521	MILG 12/15-1/2	DANIEL L HEYER	MILEAGE HEYER 334 MILES 2014	860-000	371	187.04
01/08/2015	GENS	61521	MILG 12/15-1/2	DANIEL L HEYER	MILEAGE HEYER 62 MILES 2015	860-000	371	35.65
				CHECK GENS 61521 TOTAL FOR FUND 249:				222.69
01/08/2015	GENS	61523	MILG 12/15-1/2	HUYSER, DANIEL A.	MILEAGE- HUYSER 638 MILES 2014	860-000	371	357.28
01/08/2015	GENS	61523	MILG 12/15-1/2	HUYSER, DANIEL A.	MILEAGE HUYSER 48 MILES 2015	860-000	371	27.60
				CHECK GENS 61523 TOTAL FOR FUND 249:				384.88
01/08/2015	GENS	61532	MILG 12/15-1/2	VINCENT MILITO	MILEAGE MILITO 582 MILES 2014	860-000	371	325.92
01/08/2015	GENS	61532	MILG 12/15-1/2	VINCENT MILITO	MILEAGE MILITO 33 MILES 2015	860-000	371	18.98
				CHECK GENS 61532 TOTAL FOR FUND 249:				344.90
01/08/2015	GENS	61555	MILG 12/15-12/19	REITSMA, RON	MILEAGE REITSMA 102 MILES	860-000	371	57.12
01/08/2015	GENS	61558	MILG 12/15-1/02	RON SABIN	MILEAGE SABIN 357 MILES 2014	860-000	371	199.92
01/08/2015	GENS	61558	MILG 12/15-1/02	RON SABIN	MILEAGE 40 MILES 2015	860-000	371	23.00
				CHECK GENS 61558 TOTAL FOR FUND 249:				222.92
01/08/2015	GENS	61572	MILG 12/15-1/2	BRIAN WILSON	MILEAGE WILSON 581 MILES 2014	860-000	371	325.36
01/08/2015	GENS	61572	MILG 12/15-1/2	BRIAN WILSON	MILEAGE WILSON 58 MILES 2015	860-000	371	33.35
				CHECK GENS 61572 TOTAL FOR FUND 249:				358.71
01/14/2015	GENS	61576	WILSON,BRIAN 2015	CODE OFFICIALS CONFERENCE OF MI	MEMBERSHIPS AND DUES WILSON COCM	723-000	371	40.00
01/14/2015	GENS	61576	SABIN, RON 2015	CODE OFFICIALS CONFERENCE OF MI	MEMBERSHIPS AND DUES SABIN COCM	723-000	371	50.00
01/14/2015	GENS	61576	BENOIT,BEN 2015	CODE OFFICIALS CONFERENCE OF MI	MEMBERSHIPS AND DUES BENOIT COCM	723-000	371	40.00
				CHECK GENS 61576 TOTAL FOR FUND 249:				130.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2015 - 01/31/2015
JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/14/2015	GENS	61580	9001030764	KONICA MINOLTA BUSINESS SOLUTIOI	SERVICE CONTRACT 11/28-12/27 COPIES	939-000	371	76.93
01/14/2015	GENS	61580	9001046009	KONICA MINOLTA BUSINESS SOLUTIOI	SERVICE CONTRACT 10/31/2014-12/31/2014	939-000	371	184.14
01/14/2015	GENS	61580	9001046009	KONICA MINOLTA BUSINESS SOLUTIOI	SERVICE CONTRACTS 10/31/2014-12/31/2014	939-000	371	40.92
				CHECK GENS 61580 TOTAL FOR FUND 249:				301.99
01/14/2015	GENS	61582	SABIN, RON 2015	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES- SABIN METRO BLD	723-000	371	125.00
01/14/2015	GENS	61582	WILSON,BRIAN 2015	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES- WILSON METRO BI	723-000	371	125.00
01/14/2015	GENS	61582	BENOIT, BILL 2015	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES BENOIT METRO BLI	723-000	371	125.00
				CHECK GENS 61582 TOTAL FOR FUND 249:				375.00
01/14/2015	GENS	61597*#	9737951372	VERIZON WIRELESS	CELL PHONES	924-100	371	349.75
01/22/2015	GENS	2606(A)*#	456005-0	SOS OFFICE SUPPLY	BUILDING FUND- BINDERS	727-000	371	** VOIDED **
Void Reason: SYSTEM PROBLEM ISSUE CHECK								
01/22/2015	GENS	61599	MILG1/05-1/16 &CLOTH	BENOIT, BILL	DEPT UNIFORMS- BENOIT CLOTHING ALLOW	768-000	371	157.59
01/22/2015	GENS	61599	MILG1/05-1/16 &CLOTH	BENOIT, BILL	MILEAGE - BENOIT 622 MILES	860-000	371	357.65
				CHECK GENS 61599 TOTAL FOR FUND 249:				515.24
01/22/2015	GENS	61600	MILG1/5-1/16&CLOTH	BIEGALLE, JEFFREY	DEPT UNIFORMS-BIEGALLE CLOTHING ALLOW	768-000	371	28.59
01/22/2015	GENS	61600	MILG1/5-1/16&CLOTH	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 499 MILES	860-000	371	286.93
				CHECK GENS 61600 TOTAL FOR FUND 249:				315.52
01/22/2015	GENS	61605	MILITO,VINCENT 2015	CODE OFFICIALS CONFERENCE OF MI	ED-MILITO/ 2015 MEMBERSHIP & W CONF	724-000	371	50.00
01/22/2015	GENS	61606	MILG 1/5-1/16	KEN DAVIS	MILEAGE DAVIS 506 MILES	860-000	371	290.95
01/22/2015	GENS	61608*#	B2-2012	FIRST BANKCARD	EDUCATION- SABIN BLDG INSP EXAM	724-000	371	189.00
01/22/2015	GENS	61608	2406950	FIRST BANKCARD	STANDARDS	757-000	371	4,361.65
				CHECK GENS 61608 TOTAL FOR FUND 249:				4,550.65
01/22/2015	GENS	61609	MILG 1/5-1/16	DANIEL L HEYER	MILEAGE HEYER 316 MILES	860-000	371	181.70
01/22/2015	GENS	61610	MILG 1/5-1/16	HUYSER, DANIEL A.	MILEAGE- HUYSER 471 MILES	860-000	371	270.83
01/22/2015	GENS	61615	MILITO,VINCENT	MECHANICAL INSPECTORS ASSOC OF	EDUCATION-MILITO 2015 MIAM SPRING CONI	724-000	371	225.00
01/22/2015	GENS	61617	MILG 1/5-1/16	MILITO, VINCE	MILEAGE MILITO 464 MILES	860-000	371	266.80
01/22/2015	GENS	61622	MILG 1/5-1/16/2015	RON SABIN	MILEAGE SABIN 291 MILES	860-000	371	167.33
01/22/2015	GENS	61631*#	9738149672	VERIZON WIRELESS	CELL PHONES WILSON JAN	924-100	371	38.01
01/22/2015	GENS	61631	9738140480	VERIZON WIRELESS	CELL PHONES- TABLEST JAN	924-100	371	112.81
				CHECK GENS 61631 TOTAL FOR FUND 249:				150.82

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2015 - 01/31/2015
JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/22/2015	GENS	61632	MILG 1/5-1/16	BRIAN WILSON	MILEAGE WILSON 153 MILES	860-000	371	93.73
01/22/2015	GENS	61635*#	456005-0	SOS OFFICE SUPPLY	BUILDING FUND- BINDERS	727-000	371	52.42
01/29/2015	GENS	2620(A)*#	458168-0	SOS OFFICE SUPPLY	BUILDING FUND- LEGAL BOXES	727-000	371	123.90
01/29/2015	GENS	61650*#	33588245	COMCAST	PHONES	924-000	371	47.54
01/29/2015	GENS	61660*#	58087403	PAETEC	PHONES BLDG	924-000	371	27.09
					Total for department 371:			11,371.80
Department: 850 BENEFITS/INSURANCE								
01/08/2015	GENS	61516*	9674626	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JAN	718-000	850	110.28
01/08/2015	GENS	61531*	KM057548480001 1/15	METLIFE	DENTAL INSURANCE BENEFITS JAN	721-000	850	804.76
01/08/2015	GENS	61552*#	000355775561	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JAN	720-000	850	14.48
01/08/2015	GENS	61552	000355775561	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	77.72
01/08/2015	GENS	61552	000355775561	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JAN	720-000	850	224.75
				CHECK GENS 61552 TOTAL FOR FUND 249:				316.95
01/22/2015	GENS	61614*	KM057548480001 2/15	METLIFE	DENTAL INSURANCE BENEFITS FEB	721-000	850	804.76
01/22/2015	GENS	61614	KM057548480001 2/15	METLIFE	MI CLAIMS TAX - DENTAL FEB	721-200	850	16.78
				CHECK GENS 61614 TOTAL FOR FUND 249:				821.54
01/22/2015	GENS	61620*	150150000021	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS FEB	719-000	850	7,278.64
01/22/2015	GENS	61620	150080000003	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS JAN	719-000	850	7,278.64
				CHECK GENS 61620 TOTAL FOR FUND 249:				14,557.28
					Total for department 850:			16,610.81
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
01/08/2015	GENS	2574(A)	DEC 2014 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR DEC	964-500	964	1,657.00
01/08/2015	GENS	2579(A)	DEC 2014 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP DEC	964-100	964	448.40
01/08/2015	GENS	2581(A)	DEC 2014 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD DEC	964-600	964	3,162.40
01/08/2015	GENS	61500	DEC 2014 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP DEC	964-400	964	3,163.34
01/08/2015	GENS	61506	DEC 2014 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP DEC	964-800	964	7,973.90
01/08/2015	GENS	61520	DEC 2014 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP DEC	964-300	964	4,801.55
01/08/2015	GENS	61527	DEC 2014 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL DEC	964-700	964	193.60

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/08/2015	GENS	61571	DEC 2014 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP DEC	964-200	964	249.20
					Total for department 964:			21,649.39
					Total for fund 249 BUILDING FUND			56,662.00

270 - LIBRARY FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/08/2015	GENS	2575(A)*#	73975	ENVIRO-CLEAN	LIBRARY CLEANING 2014 DEC	802-200	790	1,487.00
01/08/2015	GENS	2575(A)	73975	ENVIRO-CLEAN	WISNER CENTER CLEANING 2014 DEC	802-200	790	330.00
01/08/2015	GENS	2575(A)	73975	ENVIRO-CLEAN	LIBRARY -SATURDAY CLEANING 2014 DEC	931-000	790	180.00
				CHECK GENS 2575(A) TOTAL FOR FUND 270:				1,997.00
01/08/2015	GENS	2578(A)*#	189075	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE- KEY YALE	931-000	790	2.69
01/08/2015	GENS	61510*#	301195069	CINTAS CORP #301	LIBRARY MAINTENANCE RUG CLEANING	931-000	790	104.95
01/08/2015	GENS	61510	301192776	CINTAS CORP #301	LIBRARY MAINTENANCE- RUGS	931-000	790	86.75
				CHECK GENS 61510 TOTAL FOR FUND 270:				191.70
01/08/2015	GENS	61514	46455	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE- ELEVATOR MAINT EX	931-000	790	99.00
01/08/2015	GENS	61556*#	0240005509849	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE JAN	931-000	790	285.88
01/22/2015	GENS	2611(A)	00288245	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE 50W CLEAR MED LIGI	931-000	790	** VOIDED **
Void Reason: SYSTEM PROBLEMS ISSUE CHECK								
01/22/2015	GENS	61640	00288245	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE 50W CLEAR MED LIGI	931-000	790	79.70
01/29/2015	GENS	61649*#	301197260	CINTAS CORP #301	LIBRARY MAINTENANCE RUG CLEANING	931-000	790	104.95
01/29/2015	GENS	61649	301199457	CINTAS CORP #301	LIBRARY MAINTENANCE- RUG CLEANING	931-000	790	104.95
				CHECK GENS 61649 TOTAL FOR FUND 270:				209.90
01/29/2015	GENS	61650*#	33588245	COMCAST	LIBRARY PHONES	924-000	790	20.37
01/29/2015	GENS	61656*#	6032709	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE- KITCHEN SUPPLIES	931-000	790	34.75
01/29/2015	GENS	61656	0020808	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINT- SUPPLIES FOR SHELVING	931-000	790	406.35
01/29/2015	GENS	61656	9020885	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINT-SUPPLIES FOR SHELVING	931-000	790	44.74
01/29/2015	GENS	61656	9020926	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINT-SUPPLIES FOR SHELVING	931-000	790	82.72
				CHECK GENS 61656 TOTAL FOR FUND 270:				568.56
01/29/2015	GENS	61660*#	58087403	PAETEC	LIBRARY PHONES	924-000	790	39.47
					Total for department 790:			3,494.27
					Total for fund 270 LIBRARY FUND			3,494.27

701 - TRUST AND AGENCY FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/08/2015	GENS	2576(A)*#	321252	FISHBECK THOMPSON CARR & HUBER	REDWOOD LIVING/WHITE WATER 4/2014 DEC	250-166	000	397.50
01/08/2015	GENS	2576(A)	321253	FISHBECK THOMPSON CARR & HUBER	RIDGES OF CASCADE 4/2014 DEC	250-167	000	2,120.00

JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/08/2015	GENS	2576(A)	321255	FISHBECK THOMPSON CARR & HUBER	STONESHIRE PHASE II 4/2014 DEC	250-168	000	114.00
				CHECK GENS 2576(A) TOTAL FOR FUND 701:				2,631.50
01/22/2015	GENS	61601	REFUND 14-3207	CASCADE CHARTER TOWNSHIP	LACKS ENTERPRISE MB 14-3207 UNREFUNDAB	253-321	000	500.00
					Total for department 000:			3,131.50
					Total for fund 701 TRUST AND AGENCY			3,131.50

703 - CURRENT TAX COLLECTION

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/08/2015	GENS	2585(A)	CAL 1420	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	40,726.14
01/08/2015	GENS	2586(A)	CALD 1420	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	60,426.52
01/08/2015	GENS	2587(A)	FHPS 1420	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	297,911.73
01/08/2015	GENS	2587(A)	FHPS 1420	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	194.50
01/08/2015	GENS	2587(A)	FHPS 1420	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	121.35
01/08/2015	GENS	2587(A)	FHPS 1420	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	24.94
01/08/2015	GENS	2587(A)	FHPS 1420	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,320,946.74
01/08/2015	GENS	2587(A)	FHPS 1420	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	169,344.33
				CHECK GENS 2587(A) TOTAL FOR FUND 703:				1,788,543.59
01/08/2015	GENS	2588(A)	GRCC 1420	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,222.84
01/08/2015	GENS	2588(A)	GRCC 1420	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	90.44
				CHECK GENS 2588(A) TOTAL FOR FUND 703:				2,313.28
01/08/2015	GENS	2589(A)	KC 1420	KENT COUNTY TREASURER	PA 105 INTEREST 20%	214-135	000	5.94
01/08/2015	GENS	2589(A)	KC 1420	KENT COUNTY TREASURER	KENT COUTY - OPERATING	222-110	000	5,325.83
01/08/2015	GENS	2589(A)	KC 1420	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	216.71
01/08/2015	GENS	2589(A)	KC 1420	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	287,893.76
01/08/2015	GENS	2589(A)	KC 1420	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	182,371.51
01/08/2015	GENS	2589(A)	KC 1420	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	18,226.43
				CHECK GENS 2589(A) TOTAL FOR FUND 703:				494,040.18
01/08/2015	GENS	2590(A)	SET 1420	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	299.20
01/08/2015	GENS	2590(A)	SET 1420	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	4.58
01/08/2015	GENS	2590(A)	SET 1420	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	7,351.15
01/08/2015	GENS	2590(A)	SET 1420	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	114.50
				CHECK GENS 2590(A) TOTAL FOR FUND 703:				7,769.43
01/08/2015	GENS	2591(A)	KISD 1420	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	5,835.98
01/08/2015	GENS	2591(A)	KISD 1420	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	237.46
				CHECK GENS 2591(A) TOTAL FOR FUND 703:				6,073.44
01/08/2015	GENS	2592(A)	LOW 1420	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	3,466.97
01/08/2015	GENS	2592(A)	LOW 1420	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	3.05
01/08/2015	GENS	2592(A)	LOW 1420	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	35,121.69
01/08/2015	GENS	2592(A)	LOW 1420	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	5,017.19
				CHECK GENS 2592(A) TOTAL FOR FUND 703:				43,608.90
01/08/2015	GENS	61519	GR 1420	G R CITY TREASURER	CCT- SPECIAL ASSM. GR 411921201020	214-135	000	693.67

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2015 - 01/31/2015
JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/08/2015	GENS	61534	01/06/2015	LERETA	DUE TO TAXPAYERS	275-000	000	731.36
01/08/2015	GENS	61535	01/06/2015	LERETA	DUE TO TAXPAYERS	275-000	000	865.73
01/08/2015	GENS	61536	01/06/2015	LERETA	DUE TO TAXPAYERS	275-000	000	1,221.00
01/08/2015	GENS	61537	01/06/2015	CORELOGIC	DUE TO TAXPAYERS	275-000	000	366.19
01/08/2015	GENS	61538	01/06/2015	CORELOGIC	DUE TO TAXPAYERS	275-000	000	3,545.88
01/08/2015	GENS	61539	01/06/2015	CORELOGIC	DUE TO TAXPAYERS	275-000	000	1,900.40
01/08/2015	GENS	61540	01/06/2015	CORELOGIC	DUE TO TAXPAYERS	275-000	000	1,789.23
01/08/2015	GENS	61541	01/06/2015	CORELOGIC	DUE TO TAXPAYERS	275-000	000	1,616.92
01/08/2015	GENS	61542	01/06/2015	CORELOGIC	DUE TO TAXPAYERS	275-000	000	2,037.78
01/08/2015	GENS	61543	01/06/2015	CORELOGIC	DUE TO TAXPAYERS	275-000	000	724.84
01/08/2015	GENS	61544	01/06/2015	CORELOGIC	DUE TO TAXPAYERS	275-000	000	758.86
01/08/2015	GENS	61545	01/06/2015	CORELOGIC	DUE TO TAXPAYERS	275-000	000	797.01
01/08/2015	GENS	61546	01/06/2015	CORELOGIC	DUE TO TAXPAYERS	275-000	000	2,091.53
01/08/2015	GENS	61547	01/06/2015	CASCADE STEWARDSHIP PROPERTIES L	DUE TO TAXPAYERS	275-000	000	3,142.20
01/08/2015	GENS	61548	01/06/2015	FOUNDERS BANK & TRUST	DUE TO TAXPAYERS	275-000	000	637.53
01/08/2015	GENS	61562	FIRE 1420	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	806,566.10
01/08/2015	GENS	61562	FIRE 1420	CASCADE CHARTER TOWNSHIP	CCT - PP FIRE	214-115	000	15,997.04
				CHECK GENS 61562 TOTAL FOR FUND 703:				822,563.14
01/08/2015	GENS	61563	GF 1420	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	595,842.73
01/08/2015	GENS	61563	GF 1420	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	11,817.39
01/08/2015	GENS	61563	GF 1420	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	3.00
01/08/2015	GENS	61563	GF 1420	CASCADE CHARTER TWP	CCT - HYDRANT	214-125	000	16,316.18
01/08/2015	GENS	61563	GF 1420	CASCADE CHARTER TWP	PA 105 INTEREST 70%	214-135	000	20.76
01/08/2015	GENS	61563	GF 1420	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	40,303.94
01/08/2015	GENS	61563	GF 1420	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	42,398.22
				CHECK GENS 61563 TOTAL FOR FUND 703:				706,702.22

JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/08/2015	GENS	61564	LIB 1420	LIBRARY FUND	CCT - LIBRARY	214-120	000	92,134.37
01/08/2015	GENS	61564	LIB 1420	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	1,824.32
				CHECK GENS 61564 TOTAL FOR FUND 703:				93,958.69
01/08/2015	GENS	61565	OS 1420	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	141,034.15
01/08/2015	GENS	61565	OS 1420	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	2,797.25
				CHECK GENS 61565 TOTAL FOR FUND 703:				143,831.40
01/08/2015	GENS	61566	PATH 1420	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	244,371.14
01/08/2015	GENS	61566	PATH 1420	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	4,846.64
				CHECK GENS 61566 TOTAL FOR FUND 703:				249,217.78
01/08/2015	GENS	61567	POL 1420	POLICE FUND	CCT-POLICE	214-105	000	281,535.63
01/08/2015	GENS	61567	POL 1420	POLICE FUND	CCT-POLICE PP	214-105	000	5,583.78
				CHECK GENS 61567 TOTAL FOR FUND 703:				287,119.41
01/08/2015	GENS	61568	SA 1420	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSMENTS	214-135	000	10,234.01
01/08/2015	GENS	61569	KDL 1420	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	466,882.97
01/08/2015	GENS	61570	MI PRE 1420	STATE OF MICHIGAN	PA 105 INTEREST 10%	214-135	000	2.97
01/14/2015	GENS	2595(A)	CAL 1421	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	11,346.25
01/14/2015	GENS	2595(A)	CAL 1421	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	13.33
				CHECK GENS 2595(A) TOTAL FOR FUND 703:				11,359.58
01/14/2015	GENS	2596(A)	CALD 1421	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	5.19
01/14/2015	GENS	2596(A)	CALD 1421	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	6,976.94
				CHECK GENS 2596(A) TOTAL FOR FUND 703:				6,982.13
01/14/2015	GENS	2597(A)	FHPS 1421	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	35,072.55
01/14/2015	GENS	2597(A)	FHPS 1421	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	175.13
01/14/2015	GENS	2597(A)	FHPS 1421	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	22.46
01/14/2015	GENS	2597(A)	FHPS 1421	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	85,082.57
01/14/2015	GENS	2597(A)	FHPS 1421	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	10,907.62
				CHECK GENS 2597(A) TOTAL FOR FUND 703:				131,260.33
01/14/2015	GENS	2598(A)	GRCC 1421	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,675.30
01/14/2015	GENS	2598(A)	GRCC 1421	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	82.89
				CHECK GENS 2598(A) TOTAL FOR FUND 703:				1,758.19
01/14/2015	GENS	2600(A)	KC 1421	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	4,013.89
01/14/2015	GENS	2600(A)	KC 1421	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	198.58
01/14/2015	GENS	2600(A)	KC 1421	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	18,144.61
01/14/2015	GENS	2600(A)	KC 1421	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	11,494.14
01/14/2015	GENS	2600(A)	KC 1421	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	1,148.83
				CHECK GENS 2600(A) TOTAL FOR FUND 703:				35,000.05

JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/14/2015	GENS	2601(A)	SET 1421	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	8.88
01/14/2015	GENS	2601(A)	SET 1421	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	269.47
01/14/2015	GENS	2601(A)	SET 1421	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	177.69
01/14/2015	GENS	2601(A)	SET 1421	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	5,448.92
				CHECK GENS 2601(A) TOTAL FOR FUND 703:				5,904.96
01/14/2015	GENS	2602(A)	KISD 1421	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	4,398.38
01/14/2015	GENS	2602(A)	KISD 1421	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	217.59
				CHECK GENS 2602(A) TOTAL FOR FUND 703:				4,615.97
01/14/2015	GENS	2603(A)	LOW 1421	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	205.20
01/14/2015	GENS	2603(A)	LOW 1421	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	410.86
01/14/2015	GENS	2603(A)	LOW 1421	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	58.69
				CHECK GENS 2603(A) TOTAL FOR FUND 703:				674.75
01/14/2015	GENS	61583	RFD06226011	CORELOGC AGENT FOR PACIFIC UNION	DUE TO 411906226011	275-000	000	638.72
01/14/2015	GENS	61589	FIRE 1421	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	28,288.67
01/14/2015	GENS	61589	FIRE 1421	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	1,946.05
				CHECK GENS 61589 TOTAL FOR FUND 703:				30,234.72
01/14/2015	GENS	61590	GF 1421	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	20,897.99
01/14/2015	GENS	61590	GF 1421	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	1,437.63
01/14/2015	GENS	61590	GF 1421	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(1.54)
01/14/2015	GENS	61590	GF 1421	CASCADE CHARTER TWP	CCT - HYDRANT	214-125	000	619.15
01/14/2015	GENS	61590	GF 1421	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	1,111.79
01/14/2015	GENS	61590	GF 1421	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	3,098.24
				CHECK GENS 61590 TOTAL FOR FUND 703:				27,163.26
01/14/2015	GENS	61591	LIB 1421	LIBRARY FUND	CCT - LIBRARY	214-120	000	3,225.81
01/14/2015	GENS	61591	LIB 1421	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	221.94
				CHECK GENS 61591 TOTAL FOR FUND 703:				3,447.75
01/14/2015	GENS	61592	OS 1421	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	4,946.54
01/14/2015	GENS	61592	OS 1421	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	340.30
				CHECK GENS 61592 TOTAL FOR FUND 703:				5,286.84
01/14/2015	GENS	61593	PATH 1421	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	8,570.79
01/14/2015	GENS	61593	PATH 1421	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	589.60
				CHECK GENS 61593 TOTAL FOR FUND 703:				9,160.39
01/14/2015	GENS	61594	POLICE 1421	POLICE FUND	CCT-POLICE	214-105	000	9,874.31
01/14/2015	GENS	61594	POLICE 1421	POLICE FUND	CCT-POLICE PP	214-105	000	679.27
				CHECK GENS 61594 TOTAL FOR FUND 703:				10,553.58
01/14/2015	GENS	61595	SA 1421	CASCADE CHARTER TOWNSHIP	CCT- SP. ASSMT 411921102017	214-135	000	1,164.12

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2015 - 01/31/2015
JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/14/2015	GENS	61596	KDL 1421	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	29,425.57
01/22/2015	GENS	2607(A)	CAL1422	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	** VOIDED **
Void Reason: SYSTEM PROBLEM ISSUE CHECKS								
01/22/2015	GENS	2608(A)	CALD1422	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS ISSUE CHECK								
01/22/2015	GENS	2608(A)	CALD1422	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS ISSUE CHECK								
01/22/2015	GENS	2609(A)	FHPS1422	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS								
01/22/2015	GENS	2609(A)	FHPS1422	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS								
01/22/2015	GENS	2609(A)	FHPS1422	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS								
01/22/2015	GENS	2609(A)	FHPS1422	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS								
01/22/2015	GENS	2609(A)	FHPS1422	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS								
01/22/2015	GENS	2609(A)	FHPS1422	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS								
01/22/2015	GENS	2610(A)	GRCC1422	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS								
01/22/2015	GENS	2610(A)	GRCC1422	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS								
01/22/2015	GENS	2612(A)	KC1422	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	** VOIDED **
01/22/2015	GENS	2612(A)	KC1422	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	** VOIDED **
01/22/2015	GENS	2612(A)	KC1422	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	** VOIDED **
01/22/2015	GENS	2612(A)	KC1422	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	** VOIDED **
01/22/2015	GENS	2612(A)	KC1422	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	** VOIDED **
01/22/2015	GENS	2613(A)	SET1422	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS REISSUE CHECK								
01/22/2015	GENS	2613(A)	SET1422	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS REISSUE CHECK								
01/22/2015	GENS	2613(A)	SET1422	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS REISSUE CHECK								
01/22/2015	GENS	2613(A)	SET1422	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS REISSUE CHECK								
01/22/2015	GENS	2614(A)	KIS1422	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS REISSUE CHECK								
01/22/2015	GENS	2614(A)	KIS1422	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	** VOIDED **
Void Reason: SYSTEM PROBLEMS REISSUE CHECK								
01/22/2015	GENS	2615(A)	LOW1422	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	** VOIDED **
01/22/2015	GENS	2615(A)	LOW1422	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	** VOIDED **

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2015 - 01/31/2015
JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/22/2015	GENS	61624	FIRE1422	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	28,025.23
01/22/2015	GENS	61624	FIRE1422	CASCADE CHARTER TOWNSHIP	CCT - FIRE PPTAX	214-115	000	2,673.21
				CHECK GENS 61624 TOTAL FOR FUND 703:				30,698.44
01/22/2015	GENS	61625	GF1422	CASCADE CHARTER TWP	CCT - OPERATING TAXES - PPTAX	214-110	000	1,974.81
01/22/2015	GENS	61625	GF1422	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	20,703.32
01/22/2015	GENS	61625	GF1422	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.05)
01/22/2015	GENS	61625	GF1422	CASCADE CHARTER TWP	CCT - HYDRANT	214-125	000	858.93
01/22/2015	GENS	61625	GF1422	CASCADE CHARTER TWP	CCT- PA 105	214-135	000	23.45
01/22/2015	GENS	61625	GF1422	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	623.14
01/22/2015	GENS	61625	GF1422	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	3,702.54
				CHECK GENS 61625 TOTAL FOR FUND 703:				27,886.14
01/22/2015	GENS	61626	LIB1422	LIBRARY FUND	CCT - LIBRARY	214-120	000	3,195.82
01/22/2015	GENS	61626	LIB1422	LIBRARY FUND	CCT - LIBRARY - PPTAX	214-120	000	304.87
				CHECK GENS 61626 TOTAL FOR FUND 703:				3,500.69
01/22/2015	GENS	61627	OS1422	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	4,900.45
01/22/2015	GENS	61627	OS1422	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE - PPTAX	214-116	000	467.44
				CHECK GENS 61627 TOTAL FOR FUND 703:				5,367.89
01/22/2015	GENS	61628	PATH1422	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	8,491.02
01/22/2015	GENS	61628	PATH1422	PATHWAYS FUND	CCT-PATHWAYS PPTAX	214-100	000	809.92
				CHECK GENS 61628 TOTAL FOR FUND 703:				9,300.94
01/22/2015	GENS	61629	POLICE1422	POLICE FUND	CCT-POLICE	214-105	000	9,782.47
01/22/2015	GENS	61629	POLICE1422	POLICE FUND	CCT-POLICE PPTAX	214-105	000	933.11
				CHECK GENS 61629 TOTAL FOR FUND 703:				10,715.58
01/22/2015	GENS	61630	KDL1422	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	29,876.95
01/22/2015	GENS	61636	CAL1422	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	44,682.88
01/22/2015	GENS	61637	CALD1422	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	19.09
01/22/2015	GENS	61637	CALD1422	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	31,271.26
				CHECK GENS 61637 TOTAL FOR FUND 703:				31,290.35
01/22/2015	GENS	61638	FHPS1422	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	66,275.91
01/22/2015	GENS	61638	FHPS1422	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	43.28
01/22/2015	GENS	61638	FHPS1422	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	127.84
01/22/2015	GENS	61638	FHPS1422	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	5.55
01/22/2015	GENS	61638	FHPS1422	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	68,169.72
01/22/2015	GENS	61638	FHPS1422	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	8,739.36
				CHECK GENS 61638 TOTAL FOR FUND 703:				143,361.66
01/22/2015	GENS	61639	GRCC1422	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	591.44
01/22/2015	GENS	61639	GRCC1422	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	29.57
				CHECK GENS 61639 TOTAL FOR FUND 703:				621.01

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2015 - 01/31/2015
JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/22/2015	GENS	61641	KC1422	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,417.05
01/22/2015	GENS	61641	KC1422	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	70.85
01/22/2015	GENS	61641	KC1422	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	18,423.03
01/22/2015	GENS	61641	KC1422	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	11,670.48
01/22/2015	GENS	61641	KC1422	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	1,166.55
				CHECK GENS 61641 TOTAL FOR FUND 703:				32,747.96
01/22/2015	GENS	61642	SET1422	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	32.72
01/22/2015	GENS	61642	SET1422	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	66.60
01/22/2015	GENS	61642	SET1422	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	654.45
01/22/2015	GENS	61642	SET1422	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,331.94
				CHECK GENS 61642 TOTAL FOR FUND 703:				2,085.71
01/22/2015	GENS	61643	KIS1422	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,552.79
01/22/2015	GENS	61643	KIS1422	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	77.64
				CHECK GENS 61643 TOTAL FOR FUND 703:				1,630.43
01/22/2015	GENS	61644	LOW1422	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	653.08
01/22/2015	GENS	61644	LOW1422	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	93.29
				CHECK GENS 61644 TOTAL FOR FUND 703:				746.37
01/29/2015	GENS	2621(A)	CAL 1423	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	40,508.44
01/29/2015	GENS	2621(A)	CAL 1423	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	0.65
				CHECK GENS 2621(A) TOTAL FOR FUND 703:				40,509.09
01/29/2015	GENS	2622(A)	CAL 1423	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	0.24
01/29/2015	GENS	2622(A)	CAL 1423	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	21,861.60
				CHECK GENS 2622(A) TOTAL FOR FUND 703:				21,861.84
01/29/2015	GENS	2623(A)	FHPS 1423	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	66,293.26
01/29/2015	GENS	2623(A)	FHPS 1423	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	41.42
01/29/2015	GENS	2623(A)	FHPS 1423	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	5.31
01/29/2015	GENS	2623(A)	FHPS 1423	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	88,506.72
01/29/2015	GENS	2623(A)	FHPS 1423	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	11,346.62
01/29/2015	GENS	2623(A)	FHPS 1423	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	1,048.51
01/29/2015	GENS	2623(A)	FHPS 1423	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	134.41
				CHECK GENS 2623(A) TOTAL FOR FUND 703:				167,376.25
01/29/2015	GENS	2624(A)	GRCC 1423	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	489.61
01/29/2015	GENS	2624(A)	GRCC 1423	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	19.11
				CHECK GENS 2624(A) TOTAL FOR FUND 703:				508.72
01/29/2015	GENS	2626(A)	KC 1423	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,173.07
01/29/2015	GENS	2626(A)	KC 1423	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	45.78
01/29/2015	GENS	2626(A)	KC 1423	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	23,167.70
01/29/2015	GENS	2626(A)	KC 1423	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	14,676.18
01/29/2015	GENS	2626(A)	KC 1423	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	1,466.91
01/29/2015	GENS	2626(A)	KC 1423	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	212.18
01/29/2015	GENS	2626(A)	KC 1423	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	134.41
01/29/2015	GENS	2626(A)	KC 1423	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	13.42
				CHECK GENS 2626(A) TOTAL FOR FUND 703:				40,889.65

JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/29/2015	GENS	2627(A)	SET 1423	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	0.43
01/29/2015	GENS	2627(A)	SET 1423	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	63.73
01/29/2015	GENS	2627(A)	SET 1423	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	8.59
01/29/2015	GENS	2627(A)	SET 1423	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,635.80
				CHECK GENS 2627(A) TOTAL FOR FUND 703:				1,708.55
01/29/2015	GENS	2628(A)	KISD 1423	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,285.44
01/29/2015	GENS	2628(A)	KISD 1423	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	50.16
				CHECK GENS 2628(A) TOTAL FOR FUND 703:				1,335.60
01/29/2015	GENS	2629(A)	LOW 1423	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2,022.30
01/29/2015	GENS	2629(A)	LOW 1423	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	2,404.81
01/29/2015	GENS	2629(A)	LOW 1423	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	343.53
				CHECK GENS 2629(A) TOTAL FOR FUND 703:				4,770.64
01/29/2015	GENS	61662	FIRE 1423	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	30,377.69
01/29/2015	GENS	61662	FIRE 1423	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	8,226.95
01/29/2015	GENS	61662	FIRE 1423	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	353.58
				CHECK GENS 61662 TOTAL FOR FUND 703:				38,958.22
01/29/2015	GENS	61663	GF 1423	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	22,441.17
01/29/2015	GENS	61663	GF 1423	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	6,077.59
01/29/2015	GENS	61663	GF 1423	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	2.06
01/29/2015	GENS	61663	GF 1423	CASCADE CHARTER TWP	CCT - HYDRANT	214-125	000	673.62
01/29/2015	GENS	61663	GF 1423	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	1,221.44
01/29/2015	GENS	61663	GF 1423	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	4,233.89
01/29/2015	GENS	61663	GF 1423	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	261.20
				CHECK GENS 61663 TOTAL FOR FUND 703:				34,910.97
01/29/2015	GENS	61664	LIB 1423	LIBRARY FUND	CCT - LIBRARY	214-120	000	3,464.03
01/29/2015	GENS	61664	LIB 1423	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	938.23
01/29/2015	GENS	61664	LIB 1423	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	40.31
				CHECK GENS 61664 TOTAL FOR FUND 703:				4,442.57
01/29/2015	GENS	61665	OS 1423	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	1,438.62
01/29/2015	GENS	61665	OS 1423	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	5,311.78
01/29/2015	GENS	61665	OS 1423	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	61.82
				CHECK GENS 61665 TOTAL FOR FUND 703:				6,812.22
01/29/2015	GENS	61666	PATH 1423	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	9,203.78
01/29/2015	GENS	61666	PATH 1423	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	2,492.62
01/29/2015	GENS	61666	PATH 1423	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	107.12
				CHECK GENS 61666 TOTAL FOR FUND 703:				11,803.52
01/29/2015	GENS	61667	POL 1423	POLICE FUND	CCT-POLICE	214-105	000	10,603.52
01/29/2015	GENS	61667	POL 1423	POLICE FUND	CCT-POLICE PP	214-105	000	2,871.69
01/29/2015	GENS	61667	POL 1423	POLICE FUND	CCT - IFT POLICE	214-205	000	123.40
				CHECK GENS 61667 TOTAL FOR FUND 703:				13,598.61
01/29/2015	GENS	61668	SA 1423	CASCADE CHARTER TOWNSHIP	CCT- DQ 14 USE 411920300012	214-135	000	88.09

JANUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/29/2015	GENS	61670	KDL 1423	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	37,571.53
01/29/2015	GENS	61670	KDL 1423	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	344.12
				CHECK GENS 61670 TOTAL FOR FUND 703:				37,915.65
01/29/2015	GENS	61671	MI 1423	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	459.47
					Total for department 000:			6,364,027.77
					Total for fund 703 CURRENT TAX COLLECTION FUND			6,364,027.77
				TOTAL - ALL FUNDS				6,875,225.85

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

Transactions Log for Payroll Deductions
MONTH ENDING: JANUARY 2015

Direct Deposit

Date Submitted	1.13.15	Transaction#	823372	Amount	50,614.26
Date Submitted	1.27.15	Transaction#	830471	Amount	61,974.15
Date Submitted		Transaction#		Amount	

Deferred Comp

Date Submitted	1.14.15	Transaction#	G2YTS	Amount	752.96
Date Submitted	1.27.15	Transaction#		Amount	1420.43
Date Submitted		Transaction#		Amount	

Payroll Taxes

Date Submitted	1.13.15	Transaction#	80864768	Amount	23,942.51
Date Submitted	1.27.15	Transaction#	51553750	Amount	28,886.51
Date Submitted		Transaction#		Amount	

HSA

Date Submitted	1.13.15	Transaction#	823389	Amount	4385.16
Date Submitted	1.27.15	Transaction#	830483	Amount	5675.39
Date Submitted		Transaction#		Amount	

ICMA RC

Date Submitted	1.13.15	Transaction#	823384	Amount	280.00
Date Submitted	1.27.15	Transaction#	830478	Amount	280.00
Date Submitted		Transaction#		Amount	

MERS

Date Submitted		Transaction#		Amount	

Monthly Check Register – Gross

Date Submitted		Amount	

Clerk's Office
Date 2.9.15

Pg 25

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2015 - 02/28/2015
FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
101 - GENERAL FUND								
02/19/2015	GENS	61862*#	000360309531	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF	231-220	000	11.70
02/19/2015	GENS	61862	000360309531	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE	231-220	000	27.30
02/19/2015	GENS	61862	000360309531	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG	231-220	000	3.90
02/19/2015	GENS	61862	000360309531	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF	231-221	000	118.00
02/19/2015	GENS	61862	000360309531	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE	231-221	000	439.10
02/19/2015	GENS	61862	000360309531	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG	231-221	000	100.00
02/19/2015	GENS	61862	000360309531	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF	231-222	000	49.11
02/19/2015	GENS	61862	000360309531	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE	231-222	000	109.63
				CHECK GENS 61862 TOTAL FOR FUND 101:				858.74
					Total for department 000:			858.74
Department: 171 SUPERVISOR/MANAGER								
02/12/2015	GENS	61705	EXP JAN 2015	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE	860-000	171	16.68
02/12/2015	GENS	61705	EXP JAN 2015	ROBERT S BEAHAN	MANAGER CELL PHONE	925-000	171	50.00
				CHECK GENS 61705 TOTAL FOR FUND 101:				66.68
02/12/2015	GENS	61820*#	9739650643	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.93
02/19/2015	GENS	61870	MILEAGE 1/2015	SWAYZE, BENJAMIN	EDUCATION	724-000	171	133.28
02/19/2015	GENS	61870	MILEAGE 1/2015	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE	860-000	171	286.93
				CHECK GENS 61870 TOTAL FOR FUND 101:				420.21
					Total for department 171:			549.82
Department: 215 CLERK								
02/12/2015	GENS	61755	EXPENSE 1/15	RONALD H GOODYKE	CLERK MILEAGE	860-000	215	43.70
02/12/2015	GENS	61755	EXPENSE 1/15	RONALD H GOODYKE	CLERK'S EXPENSE ACCOUNT	862-500	215	12.00
				CHECK GENS 61755 TOTAL FOR FUND 101:				55.70
02/12/2015	GENS	61820*#	9739650643	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	49.85
02/26/2015	GENS	61891	KCCA 2015	KENT COUNTY CLERK'S ASSOC	CLERK MEMBERSHIPS AND DUES	723-000	215	30.00
					Total for department 215:			135.55
Department: 257 ASSESSING								
02/05/2015	GENS	61678	MLG 1/2-1/27 2015	ROGER MC CARTY	ASSESSING MILEAGE	860-000	257	129.38
02/05/2015	GENS	61681	MILG 1/2-1/22	JEFF MILLER	EDUCATION	724-000	257	79.93
02/05/2015	GENS	61681	MILG 1/2-1/22	JEFF MILLER	ASSESSING MILEAGE	860-000	257	75.95
				CHECK GENS 61681 TOTAL FOR FUND 101:				155.88
02/12/2015	GENS	61707*#	099495	BS&A SOFTWARE	ASSESSING SERVICE CONTRACTS	939-000	257	1,930.00
					Total for department 257:			2,215.26
Department: 262 ELECTIONS								
02/12/2015	GENS	61802	88628	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	89.14

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2015 - 02/28/2015
FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/19/2015	GENS	2653(A)#	459892-0	SOS OFFICE SUPPLY	ELECTION MISC EXPENSES	788-000	262	7.10
					Total for department 262:			96.24
Department: 265 BUILDING AND GROUNDS								
02/12/2015	GENS	61704	02006864	B & B TRUCK EQUIPMENT INC	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	911.84
02/12/2015	GENS	61710	100000285161 2/15	CONSUMERS ENERGY	COMPLEX ELECTRICITY	921-000	265	2,219.69
02/12/2015	GENS	61716	100012052419 2/15	CONSUMERS ENERGY	COMPLEX ELECTRICITY - 6569 THORNBOOI	921-000	265	24.04
02/12/2015	GENS	61721*#	100012762959 2/15	CONSUMERS ENERGY	COMPLEX ELECTRICITY - B&G	921-000	265	392.96
02/12/2015	GENS	61736*#	301203967	CINTAS CORP #301	COMPLEX MAINTENANCE	931-000	265	56.70
02/12/2015	GENS	61737*#	301201656	CINTAS CORP #301	COMPLEX MAINTENANCE	931-000	265	6.95
02/12/2015	GENS	61737	301201656	CINTAS CORP #301	COMPLEX MAINTENANCE	931-000	265	9.00
02/12/2015	GENS	61737	301201656	CINTAS CORP #301	COMPLEX MAINTENANCE	931-000	265	38.00
				CHECK GENS 61737 TOTAL FOR FUND 101:				53.95
02/12/2015	GENS	61741	6142481	DISCOUNT TIRE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	294.00
02/12/2015	GENS	61742	457268600022 2/15	DTE ENERGY	COMPLEX HEATING	923-000	265	1,710.56
02/12/2015	GENS	61743*#	457268600048 2/15	DTE ENERGY	COMPLEX HEATING - B&G	923-000	265	361.63
02/12/2015	GENS	61747*#	74432 2/15	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL	802-200	265	462.00
02/12/2015	GENS	61754	C 158323	GODWIN HARDWARE & PLUMBING	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	50.08
02/12/2015	GENS	61758	108940	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	10.27
02/12/2015	GENS	61759	108943	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	27.02
02/12/2015	GENS	61760	109625	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	1.99
02/12/2015	GENS	61761	111194	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	34.96
02/12/2015	GENS	61763	111647	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	84.79
02/12/2015	GENS	61765	116172	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	1,027.09
02/12/2015	GENS	61766	116565	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	324.83

FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/12/2015	GENS	61772*#	189230	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	91.73
02/12/2015	GENS	61776	189331	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	8.25
02/12/2015	GENS	61777	189341	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	1.79
02/12/2015	GENS	61778	189348	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	11.99
02/12/2015	GENS	61780	189362	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	24.27
02/12/2015	GENS	61783	189399	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	6.00
02/12/2015	GENS	61786	189325	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	23.48
02/12/2015	GENS	61787	189329	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	2.54
02/12/2015	GENS	61791	444309	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	134.72
02/12/2015	GENS	61807	11684035	SPARTAN DISTRIBUTORS INC	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	362.54
02/12/2015	GENS	61816	288679	THE LIGHT BULB COMPANY	LIGHT BULBS/BALLASTS	931-000	265	298.20
02/12/2015	GENS	61820*#	9739650643	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	175.07
02/19/2015	GENS	2646(A)*#	1504601	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	379.59
02/19/2015	GENS	2647(A)*#	1503101	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	377.26
02/19/2015	GENS	2653(A)#	459892-0	SOS OFFICE SUPPLY	COMPLEX MAINTENANCE	931-000	265	48.36
02/19/2015	GENS	61825	45975	AUTOMATIC EQUIPMENT SALES	COMPLEX MAINTENANCE	931-000	265	189.33
02/19/2015	GENS	61826	02007101	B & B TRUCK EQUIPMENT INC	HYDRAULIC PUMP FILLER CAP	864-000	265	13.75
02/19/2015	GENS	61826	02007101	B & B TRUCK EQUIPMENT INC	SMART TOUCH STRAIGHT CONTROL	864-000	265	300.10
02/19/2015	GENS	61826	02007101	B & B TRUCK EQUIPMENT INC	HAND HELD CONTROLER MNT. KIT	864-000	265	4.95
02/19/2015	GENS	61826	02007101	B & B TRUCK EQUIPMENT INC	8' CUTTING EDGE 1/2" X6"	864-000	265	175.50
				CHECK GENS 61826 TOTAL FOR FUND 101:				494.30
02/19/2015	GENS	61830	02-173553	BOBCAT	BC-LIGHT FLOOD, REAR	864-000	265	39.06
02/19/2015	GENS	61830	02-173553	BOBCAT	BC- TIRE TURF 12.5X 15 8P	864-000	265	514.94
02/19/2015	GENS	61830	02-173553	BOBCAT	SHIPPING	864-000	265	20.00

FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/19/2015	GENS	61830	02-173986	BOBCAT	PARTS AND EQUIPMENT	864-000	265	571.10
				CHECK GENS 61830 TOTAL FOR FUND 101:				1,145.10
02/19/2015	GENS	61837	39694450	CITGO	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	378.45
02/19/2015	GENS	61841	6143503	DISCOUNT TIRE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	20.00
02/19/2015	GENS	61844*#	2042252	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER	927-000	265	777.23
02/19/2015	GENS	61865*#	0240-005546423	REPUBLIC SERVICES	COMPLEX MAINTENANCE	931-000	265	510.21
02/19/2015	GENS	61865	0240-005546423	REPUBLIC SERVICES	COMPLEX MAINTENANCE	931-000	265	32.36
				CHECK GENS 61865 TOTAL FOR FUND 101:				542.57
02/19/2015	GENS	61868	11684063	SPARTAN DISTRIBUTORS INC	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	86.24
02/26/2015	GENS	2666(A)*#	175418	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	137.26
02/26/2015	GENS	2666(A)	175418	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	47.48
02/26/2015	GENS	2666(A)	175418	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	73.94
				CHECK GENS 2666(A) TOTAL FOR FUND 101:				258.68
02/26/2015	GENS	61882	616957084702	AT&T	COMPLEX PHONES	924-000	265	107.70
02/26/2015	GENS	61883	02007147	B & B TRUCK EQUIPMENT INC	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	81.80
02/26/2015	GENS	61884	02-174328	CARLTON EQUIPMENT	BLDG & GROUNDS UNIFORMS	768-000	265	58.41
02/26/2015	GENS	61884	02-173986	CARLTON EQUIPMENT	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	571.10
				CHECK GENS 61884 TOTAL FOR FUND 101:				629.51
02/26/2015	GENS	61885*#	34079346	COMCAST	COMPLEX PHONES	924-000	265	142.59
02/26/2015	GENS	61885	34079346	COMCAST	COMPLEX PHONES B&G	924-000	265	27.18
				CHECK GENS 61885 TOTAL FOR FUND 101:				169.77
02/26/2015	GENS	61887	6137582	DISCOUNT TIRE	REPLACEMENT TIRES FOR TOOLCATS	864-000	265	995.00
02/26/2015	GENS	61887	6137582	DISCOUNT TIRE	WASTE TIRE DISPOSAL FEE	864-000	265	8.65
02/26/2015	GENS	61887	6137582	DISCOUNT TIRE	INSTALLATION BALANCING AND SPIN	864-000	265	80.00
				CHECK GENS 61887 TOTAL FOR FUND 101:				1,083.65
02/26/2015	GENS	61889*#	8333 FEBRUARY 15	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	51.94
02/26/2015	GENS	61890	124053	HUIZEN'S LOCKSMITH SERVICE INC	LOCK REPAIR	931-000	265	90.00
02/26/2015	GENS	61897*#	58176744	PAETEC	COMPLEX PHONES ADMIN	924-000	265	132.98
02/26/2015	GENS	61897	58176744	PAETEC	COMPLEX PHONES B&G	924-000	265	52.61
				CHECK GENS 61897 TOTAL FOR FUND 101:				185.59

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2015 - 02/28/2015
FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/26/2015	GENS	61899*#	8336	SUPERIOR PEST CONTROL INC	PEST CONTROL - B&G	931-000	265	16.00
02/26/2015	GENS	61899	8337	SUPERIOR PEST CONTROL INC	PEST CONTROL - TWP HALL	931-000	265	16.00
				CHECK GENS 61899 TOTAL FOR FUND 101:				32.00
					Total for department 265:			16,318.05
Department: 276 CEMETERY								
02/12/2015	GENS	61718	100012548051 2/15	CONSUMERS ENERGY	CEMETERY ELECTRICITY - WHITNEYVILLE	921-000	276	27.13
02/12/2015	GENS	61722	100012957591 2/15	CONSUMERS ENERGY	CEMETERY ELECTRICITY - 30TH ST	921-000	276	87.20
					Total for department 276:			114.33
Department: 295 ADMINISTRATIVE								
02/12/2015	GENS	61703	642679	APPLIED IMAGING	MONTHLY MAINT COPIER/ADM	939-000	295	78.26
02/12/2015	GENS	61707*#	099495	BS&A SOFTWARE	SERVICE CONTRACTS	939-000	295	1,098.00
02/12/2015	GENS	61749	323297	FIRST CHOICE COFFEE SERVICE	OTHER EXPENSES	787-000	295	238.21
02/12/2015	GENS	61768	K-3583	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	32.52
02/12/2015	GENS	61793	51252	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	130.00
02/12/2015	GENS	61806	458754-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	55.12
02/12/2015	GENS	61821	3231	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	295	2,600.00
02/12/2015	GENS	61822	2/15 NEWSLETTER	WESTERN AMERICAN MAILERS	NEWSLETTER	885-000	295	1,610.58
02/17/2015	GENS	61824	POSTAGE	SAGE DIRECT	POSTAGE FOR CHANGE NOTICES	814-000	295	3,631.67
02/19/2015	GENS	2645(A)	317857	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,355.70
02/19/2015	GENS	2648(A)*#	K-3614	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	53.39
02/19/2015	GENS	2648(A)	K-3614	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	99.29
				CHECK GENS 2648(A) TOTAL FOR FUND 101:				152.68
02/19/2015	GENS	2652(A)	459441-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	51.36
02/19/2015	GENS	2654(A)	459747-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	108.13
02/19/2015	GENS	2655(A)	460165-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	16.29
02/19/2015	GENS	61831	099395	BS&A SOFTWARE	WORK ORDER MODULE INCLUDING SET-UI	967-000	295	2,250.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/19/2015	GENS	61839	5474 01/2015	CAPITAL ONE COMMERICAL	OTHER EXPENSES	787-000	295	186.15
02/19/2015	GENS	61842	46543	FALCON PRINTING INC	NEWSLETTER	885-000	295	2,182.12
02/19/2015	GENS	61847*#	68370	HUB INTERNATIONAL MIDWEST EAST	INSURANCE/CONTRACT SVCS	810-000	295	12,693.00
02/19/2015	GENS	61852	134635	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	344.00
02/19/2015	GENS	61852	134637	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	191.40
02/19/2015	GENS	61852	134633	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	1,687.80
02/19/2015	GENS	61852	134634	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	727.30
02/19/2015	GENS	61852	134636	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	1,139.60
				CHECK GENS 61852 TOTAL FOR FUND 101:				4,090.10
02/19/2015	GENS	61860#	1000015084-1/31/1	MLIVE MEDIA GROUP	PRINTING/PUBLISHING	900-000	295	178.00
02/19/2015	GENS	61861	51300	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	130.00
02/19/2015	GENS	61861	51300	MUNIWEB	SPECIAL PROJECTS WEBSITE UPDATE AND I	967-000	295	12.50
				CHECK GENS 61861 TOTAL FOR FUND 101:				142.50
02/19/2015	GENS	61864	244560	OFFICE MAX	OFFICE SUPPLIES	727-000	295	37.25
02/26/2015	GENS	2667(A)	460618-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	248.18
02/26/2015	GENS	2668(A)	131224	WAM DIGITAL LLC	NEWSLETTER	885-000	295	302.50
					Total for department 295:			33,468.32
Department: 445 DRAIN								
02/19/2015	GENS	2643(A)	323127	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	9,139.50
02/19/2015	GENS	2644(A)	323128	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	1,555.00
02/26/2015	GENS	61892	2015-004	KENT COUNTY DRAIN COMMISSION	DRAIN MAINTENANCE	816-000	445	152.95
02/26/2015	GENS	61898	905856	STATE OF MICHIGAN	STORMWATER DISCHARGE PERMIT FEE - 2	822-000	445	500.00
					Total for department 445:			11,347.45
Department: 448 STREET LIGHTS								
02/12/2015	GENS	61713	100011965082 2/15	CONSUMERS ENERGY	STREETLIGHTING - JACK SMITH	926-000	448	121.68
02/12/2015	GENS	61735	100000373306 2/15	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	9,404.48
02/19/2015	GENS	61850	409114	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	10.67
					Total for department 448:			9,536.83

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2015 - 02/28/2015
FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 652 TRANSPORTATION								
02/12/2015	GENS	61767	083277	INTERURBAN TRANSIT PARTNERSHIP	RAPID CONTRACT LINEHAUL SERVICE	861-000	652	2,338.67
02/19/2015	GENS	61846	HOPE JAN 2015	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION	859-000	652	6,784.00
02/19/2015	GENS	61849	083505	INTERURBAN TRANSIT PARTNERSHIP	RAPID CONTRACT LINEHAUL SERVICE	861-000	652	2,338.67
					Total for department 652:			11,461.34
Department: 721 PLANNING								
02/05/2015	GENS	61675	MLG 1/6-1/27 2015	FAST, STEPHANIE	PLANNING MILEAGE - FAST	860-000	721	38.64
02/12/2015	GENS	61702	065108-1514	AMERICAN PLANNING ASSOCIATION	SUBSCRIPTION	900-000	721	95.00
02/12/2015	GENS	61770	521422-0	KENTWOOD OFFICE FURNITURE	OFFICE FURNATURE - BALANCE DUE AFTER	981-000	721	967.86
02/12/2015	GENS	61799	EXPENSE 1/15	STEVEN A PETERSON	PLANNING EXPENSE ACCOUNT	862-500	721	10.00
02/12/2015	GENS	61820*#	9739650643	VERIZON WIRELESS	PLANNING - CELL PHONE	925-000	721	0.88
02/19/2015	GENS	61860#	1000015084-1/31/1	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	147.00
02/26/2015	GENS	61881	126920-1514	AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP - 2015	723-000	721	305.00
					Total for department 721:			1,564.38
Department: 756 PARKS								
02/12/2015	GENS	61719	100012592265 2/15	CONSUMERS ENERGY	PARK ELECTRICITY - TASSELL PARK	921-000	756	343.77
02/12/2015	GENS	61723	100014570673 2/15	CONSUMERS ENERGY	PARK ELECTRICITY - CASCADE	921-000	756	125.31
02/12/2015	GENS	61724	100014570889 2/15	CONSUMERS ENERGY	PARK ELECTRICITY - CASCADE	921-000	756	60.32
02/12/2015	GENS	61771	74614	KERKSTRA PORTABLE RESTROOM SER	PARK OPERATING SUPPLIES	756-000	756	110.00
02/12/2015	GENS	61779	189351	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	4.55
02/12/2015	GENS	61782	189397	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	5.84
02/19/2015	GENS	61857	445174	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS	756-000	756	216.78
02/19/2015	GENS	61865*#	0240-005546423	REPUBLIC SERVICES	PARK MAINTENANCE	935-000	756	400.89

FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/26/2015	GENS	2666(A)*#	175418	QUALITY AIR	MONTHLY MAINTENANCE	935-000	756	11.00
02/26/2015	GENS	61885*#	34079346	COMCAST	PARK PHONES	924-000	756	20.37
02/26/2015	GENS	61893	73346	KERKSTRA PORTABLE RESTROOM SER	PORTABLE RESTROOMS	756-000	756	110.00
02/26/2015	GENS	61893	75269	KERKSTRA PORTABLE RESTROOM SER	PORTABLE RESTROOMS	756-000	756	110.00
				CHECK GENS 61893 TOTAL FOR FUND 101:				220.00
02/26/2015	GENS	61895	445478	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS	756-000	756	279.25
02/26/2015	GENS	61897*#	58176744	PAETEC	PARK PHONES	924-000	756	39.46
					Total for department 756:			1,837.54
Department: 803 HISTORICAL								
02/12/2015	GENS	61720	100012592398 2/15	CONSUMERS ENERGY	MUSEUM - ELECTRICITY	921-000	803	101.66
02/12/2015	GENS	61745	457268600030 2/15	DTE ENERGY	MUSEUM - HEATING/UTILITY	923-000	803	187.64
02/12/2015	GENS	61773	189270	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE	961-000	803	5.35
02/26/2015	GENS	2666(A)*#	175418	QUALITY AIR	MONTHLY MAINTENANCE	961-000	803	30.21
02/26/2015	GENS	61899*#	8335	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM	961-000	803	45.00
					Total for department 803:			369.86
Department: 850 BENEFITS/INSURANCE								
02/12/2015	GENS	61748*	57207	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	132.80
02/19/2015	GENS	61862*#	000360309531	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF	720-000	850	181.46
02/19/2015	GENS	61862	000360309531	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD	720-000	850	23.29
02/19/2015	GENS	61862	000360309531	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD	720-000	850	368.57
				CHECK GENS 61862 TOTAL FOR FUND 101:				573.32
02/26/2015	GENS	61894*	KM05754848 2/201!	METLIFE	DENTAL INSURANCE BENEFITS	721-000	850	1,365.05
					Total for department 850:			2,071.17
Department: 901 CAPITAL OUTLAY								
02/12/2015	GENS	61740*#	VARIOUS PO 20153C	DELL MARKETING LP	(3) OPTIPLEX 7020	980-100	901	3,359.42
					Total for department 901:			3,359.42
					Total for fund 101 GENERAL FUND			95,304.30
Department: 336 FIRE DEPARTMENT								
206 - FIRE FUND								
02/05/2015	GENS	61682	CONF 1/14-1/16	DOUGLAS P. POOLMAN	FIRE EDUCATION- POOLMAN CONFERENCE	724-000	336	170.00

FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/05/2015	GENS	61682	CONF 1/14-1/16	DOUGLAS P. POOLMAN	FIRE EDUCATION- POOLMAN HOTEL KEYST	724-000	336	214.00
02/05/2015	GENS	61682	CONF 1/14-1/16	DOUGLAS P. POOLMAN	FIRE EDUCATION- POOLMAN MILG 172 MI	724-000	336	98.90
				CHECK GENS 61682 TOTAL FOR FUND 206:				482.90
02/12/2015	GENS	61706	TSC 2/3/15	BOLT, MICHAEL	FIRE TRAINING- STEEL TO USE IN TRAINING	726-000	336	35.12
02/12/2015	GENS	61721*#	100012762959 2/15	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK	921-002	336	785.92
02/12/2015	GENS	61736*#	301203967	CINTAS CORP #301	FIRE STATION MAINT	936-000	336	32.95
02/12/2015	GENS	61737*#	301201656	CINTAS CORP #301	FIRE STATION MAINT	936-000	336	32.95
02/12/2015	GENS	61738	01720517386011 2/	COMCAST	FIRE PHONES	924-000	336	320.22
02/12/2015	GENS	61739	01720206159018 2/	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	94.90
02/12/2015	GENS	61740*#	VARIOUS PO 20153C	DELL MARKETING LP	(2) OPTIPLEX 7020	981-000	336	2,095.12
02/12/2015	GENS	61743*#	457268600048 2/15	DTE ENERGY	FIRE HEATING/BUTTRICK	923-002	336	723.26
02/12/2015	GENS	61756	1210012016319 3/1	GRAND RAPIDS PRESS	FIRE PUBLICATIONS -GR PRESS 1/15 -3/15	901-000	336	28.00
02/12/2015	GENS	61762	111285	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT	938-000	336	34.96
02/12/2015	GENS	61764	114842	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT	938-000	336	58.00
02/12/2015	GENS	61794	1157713-00	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES FOR STATION 1	936-000	336	461.51
02/12/2015	GENS	61795	1157709-00	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES STATION 2	936-002	336	462.91
02/12/2015	GENS	61796	491140	NYE UNIFORM COMPANY	PANTS FOR T STEVENSON	768-000	336	115.17
02/12/2015	GENS	61797	490092	NYE UNIFORM COMPANY	LONG SLEEVE SHIRTS PANTS FOR B CURRIE	768-000	336	238.32
02/12/2015	GENS	61798	200064	OVERHEAD DOOR CO OF GR, INC	PUT CABLES BACK ON DRUM DOOR 8 STA :	936-000	336	121.00
02/12/2015	GENS	61803	WALKER 72ND SPRII	SMEMSIC	FIRE EDUCATION	724-000	336	285.00
02/12/2015	GENS	61808	427488	SPECTRUM HEALTH	PHYSICAL FOR HIRING JOSH DETTWILER	957-000	336	485.00
02/12/2015	GENS	61820*#	9739650643	VERIZON WIRELESS	FIRE PHONES	924-000	336	110.88

FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/19/2015	GENS	2638(A)	145296-1	5 ALARM	FIRE PROTECTIVE CLOTHING	959-000	336	43.07
02/19/2015	GENS	2639(A)	383-307276	BATTERIES PLUS - 383	FIRE EQUIPMENT MAINT	938-000	336	57.46
02/19/2015	GENS	2646(A)*#	1504601	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(30.30)
02/19/2015	GENS	2646(A)	1504601	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	439.90
				CHECK GENS 2646(A) TOTAL FOR FUND 206:				409.60
02/19/2015	GENS	2647(A)*#	1503101	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	695.99
02/19/2015	GENS	2647(A)	1503101	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	34.11
				CHECK GENS 2647(A) TOTAL FOR FUND 206:				730.10
02/19/2015	GENS	2648(A)*#	K-3614	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	336	134.41
02/19/2015	GENS	2650(A)	199964	OVERHEAD DOOR CO OF GR, INC	PUT CABLES BACK ON DRUM DOOR 8 STA :	936-000	336	389.25
02/19/2015	GENS	2651(A)	459566-0	SOS OFFICE SUPPLY	FIRE FUND	727-000	336	258.31
02/19/2015	GENS	61832	1956-324739	CARQUEST AUTO PARTS	FIRE EQUIPMENT MAINT	938-000	336	62.49
02/19/2015	GENS	61833	42265	CASCADE AUTOMOTIVE SERVICE	WORK TO REAR AXLE AND GEARS	938-000	336	1,362.37
02/19/2015	GENS	61838	COMCAST 010 1/21	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	42.44
02/19/2015	GENS	61843	24735	FRONT LINE SERVICES INC.	FIRE EQUIPMENT MAINT	938-000	336	70.82
02/19/2015	GENS	61847*#	68370	HUB INTERNATIONAL MIDWEST EAST	FIRE PROPERTY/CON/VECHICLE INS	810-000	336	12,693.00
02/19/2015	GENS	61851	AR114798	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE	939-000	336	73.34
02/19/2015	GENS	61863	494297	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	146.00
02/19/2015	GENS	61863	493136	NYE UNIFORM COMPANY	UNIFORMS FOR JON SNYDER	768-000	336	354.87
02/19/2015	GENS	61863	492741A	NYE UNIFORM COMPANY	PANTS, SHIRTS, BELT, COAT	768-000	336	547.06
				CHECK GENS 61863 TOTAL FOR FUND 206:				1,047.93
02/19/2015	GENS	61865*#	0240-005546423	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK	936-002	336	130.67
02/19/2015	GENS	61869	2015010251	STATE SYSTEM RADIO	PAGER AND RADIO ITEMS	937-000	336	332.75
02/26/2015	GENS	2664(A)	145901-1	5 ALARM	MEDIUM FIREFIGHTING GLOVES	959-000	336	420.00
02/26/2015	GENS	2664(A)	145901-1	5 ALARM	LARGE FIREFIGHTING GLOVES	959-000	336	420.00
02/26/2015	GENS	2664(A)	145901-1	5 ALARM	XL FIREFIGHTING GLOVES	959-000	336	420.00

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2015 - 02/28/2015
FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/26/2015	GENS	2664(A)	145901-1	5 ALARM	FIRE PROTECTIVE CLOTHING - SHIPPING/H,	959-000	336	14.12
				CHECK GENS 2664(A) TOTAL FOR FUND 206:				1,274.12
02/26/2015	GENS	2665(A)	BEST CLNR 1/2015	BEST CLEANERS	FIRE UNIFORMS	768-000	336	198.30
02/26/2015	GENS	2666(A)*#	175418	QUALITY AIR	MONTLY MAINTENANCE	936-000	336	77.62
02/26/2015	GENS	2666(A)	175418	QUALITY AIR	MONTHLY MAINTENANCE	936-002	336	120.97
				CHECK GENS 2666(A) TOTAL FOR FUND 206:				198.59
02/26/2015	GENS	61885*#	34079346	COMCAST	FIRE PHONES	924-000	336	54.33
02/26/2015	GENS	61885	34079346	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	20.37
				CHECK GENS 61885 TOTAL FOR FUND 206:				74.70
02/26/2015	GENS	61896	492741	NYE UNIFORM COMPANY	FIRE UNIFORMS - DETTWILER	768-000	336	63.50
02/26/2015	GENS	61897*#	58176744	PAETEC	FIRE PHONES	924-000	336	65.78
02/26/2015	GENS	61897	58176744	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	39.46
				CHECK GENS 61897 TOTAL FOR FUND 206:				105.24
02/26/2015	GENS	61899*#	8337	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1	936-000	336	32.00
02/26/2015	GENS	61899	8336	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 2	936-002	336	32.00
				CHECK GENS 61899 TOTAL FOR FUND 206:				64.00
					Total for department 336:			26,820.55
Department: 850 BENEFITS/INSURANCE								
02/12/2015	GENS	61748*	57207	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	167.75
02/19/2015	GENS	61862*#	000360309531	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD	720-000	850	445.46
02/19/2015	GENS	61862	000360309531	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D	720-000	850	29.91
02/19/2015	GENS	61862	000360309531	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF	720-000	850	232.95
				CHECK GENS 61862 TOTAL FOR FUND 206:				708.32
02/26/2015	GENS	61894*	KM05754848 2/201!	METLIFE	DENTAL INSURANCE BENEFITS	721-000	850	2,187.25
					Total for department 850:			3,063.32
					Total for fund 206 FIRE FUND			29,883.87

207 - POLICE FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/12/2015	GENS	61769	F14699	KENT COUNTY TREASURER	SHERIFF PROTECTION	801-000	301	77,683.44
02/19/2015	GENS	2648(A)*#	K-3614	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	301	46.92
					Total for department 301:			77,730.36
					Total for fund 207 POLICE FUND			77,730.36

209 - CCT OPEN SPACE FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				CONSUMERS ENERGY	ELECTRICITY -OPSP BURTON ST	921-000	751	114.85

FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/12/2015	GENS	61729	100041772151 2/15	CONSUMERS ENERGY	ELECTRICITY - 6803 BURTON ST OP/SP	921-000	751	22.61
02/12/2015	GENS	61732	100061096465 2/15	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	751	2.51
02/12/2015	GENS	61785	189430	KENT COUNTY TREASURER	TAX REFUNDS	950-000	751	23.51
02/19/2015	GENS	2648(A)*#	K-3614	QUALITY AIR	MONTHLY MAINTENANCE	935-000	751	49.00
					Total for department 751:			212.48
02/26/2015	GENS	2666(A)*#	175418		Total for fund 209 CCT OPEN SPACE			212.48

216 - PATHWAYS FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				KINGSLAND'S ACE HARDWARE	MAINT & REPAIR	931-000	758	(50.00)
02/12/2015	GENS	61772*#	189291	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR	931-000	758	198.50
02/12/2015	GENS	61774	189277	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR	931-000	758	14.89
02/12/2015	GENS	61781	189387	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	758	40.73
					Total for department 758:			204.12
02/19/2015	GENS	2648(A)*#	K-3614		Total for fund 216 PATHWAYS FUND			204.12

246 - IRF FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				PLUMMER'S ENVIRONMENTAL	ADMIN MISCELLANEOUS EXPENSE	980-000	295	234.30
					Total for department 295:			234.30
02/12/2015	GENS	61801	93844		Total for fund 246 IRF			234.30

248 - DDA FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				CONSUMERS ENERGY	ELECTRICITY -6800 CASCADE RD	921-000	170	660.90
02/12/2015	GENS	61711	100011901541 2/15	CONSUMERS ENERGY	ELECTRICITY - 6811 CASCADE RD	921-000	170	532.64
02/12/2015	GENS	61712	100011901814 2/15	CONSUMERS ENERGY	ELECTRICITY - 6753 OLD 28TH ST	921-000	170	517.39
02/12/2015	GENS	61714	100012017115 2/15	CONSUMERS ENERGY	ELECTRICITY -6610 28TH ST	921-000	170	232.25
02/12/2015	GENS	61715	100012017305 2/15	CONSUMERS ENERGY	ELECTRICITY - 6658 28TH ST	921-000	170	22.61
02/12/2015	GENS	61717	100012213862 2/15	CONSUMERS ENERGY	ELECTRICITY -6116 28TH ST	921-000	170	151.64

FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/12/2015	GENS	61725	100041058650 2/15					
				CONSUMERS ENERGY	ELECTRICITY - 5905 28TH ST	921-000	170	155.80
02/12/2015	GENS	61726	100041059278 2/15					
				CONSUMERS ENERGY	ELECTRICITY - 6282 28TH ST	921-000	170	219.82
02/12/2015	GENS	61727	100041059393 2/15					
				CONSUMERS ENERGY	ELECTRICITY -5613 28TH ST	921-000	170	169.99
02/12/2015	GENS	61728	100041081355 2/15					
				CONSUMERS ENERGY	ELECTRICITY - 5196 28TH ST	921-000	170	283.45
02/12/2015	GENS	61730	100054379084 2/15					
				CONSUMERS ENERGY	ELECTRICITY - 5434 28TH ST	921-000	170	103.36
02/12/2015	GENS	61731	100054393572 2/15					
				CONSUMERS ENERGY	ELECTRICITY -FOREMOST	921-000	170	219.34
02/12/2015	GENS	61733	100063460503 2/15					
				CONSUMERS ENERGY	ELECTRICITY - 2990 LUCERNE	921-000	170	297.35
02/12/2015	GENS	61734	100066874924 2/15					
				WESCO DISRIBUTION	SINGLE LIGHT POLE	931-000	170	5,243.00
				WESCO DISRIBUTION	TWIN LIGHT POLE	931-000	170	7,210.00
02/12/2015	GENS	61823	782953	CHECK GENS 61823 TOTAL FOR FUND 248:				12,453.00
02/12/2015	GENS	61823	782953					
				DICKINSON WRIGHT PLLC	LEGAL	826-265	170	160.00
02/19/2015	GENS	2642(A)	977488					
				GRAND RAPIDS CITY TREASURER	WATER-SEWER	927-000	170	10.57
					Total for department 170:			16,190.11
02/19/2015	GENS	61844*#	2042969					
Department: 901 CAPITAL OUTLAY								
				FISHBECK THOMPSON CARR & HUBER	ENGINEERING- ENHANCED INTERSECTIONS	821-054	901	16,062.55
02/12/2015	GENS	61750	322823					
				FISHBECK THOMPSON CARR & HUBER	ENGINEERING- MUSEUM GARDENS	821-051	901	1,460.00
02/12/2015	GENS	61751	322824					
				FISHBECK THOMPSON CARR & HUBER	ENGINEERING- MUSEUM GARDENS	821-051	901	1,400.00
02/12/2015	GENS	61752	322825					
				CORNELISSE DESIGN ASSOC INC	ENGINEERING- MUSEUM GARDENS	821-051	901	4,292.68
					Total for department 901:			23,215.23
02/19/2015	GENS	2640(A)	201404-05		Total for fund 248 DDA			39,405.34
Department: 000								
				BLAKESLEE & SON INC	GR TWP MECHANICAL PERMIT-BLAKESLEE	607-533	000	25.00
					Total for department 000:			25.00
02/19/2015	GENS	61829	REIMB 2/9/15					
249 - BUILDING FUND								
				BENOIT, BILL	MILEAGE - BENOIT	860-000	371	377.20
02/05/2015	GENS	61672	MLG 1/19-1/30 2015					

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2015 - 02/28/2015
FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	317.40
02/05/2015	GENS	61673	MLG 1/19-1/30 2015					
				KEN DAVIS	MILEAGE DAVIS	860-000	371	251.28
02/05/2015	GENS	61674	MLG 1/19-1/30					
				DANIEL L HEYER	MILEAGE HEYER	860-000	371	285.78
02/05/2015	GENS	61676	MLG 1/19-1/30 2015					
				HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	277.73
02/05/2015	GENS	61677	MLG 1/19-2/6 2015					
				MILITO, VINCE	MILEAGE MILITO	860-000	371	282.90
02/05/2015	GENS	61679	MLG 1/19-1/30 2015					
				MILITO, VINCE	EDUCATION-MILITO CODE OFFICALS CONF	724-000	371	75.00
02/05/2015	GENS	61680	CONF 2/3					
				RON SABIN	MILEAGE SABIN	860-000	371	184.58
02/05/2015	GENS	61683	MLG 1/19-2/6 2015					
				BRIAN WILSON	MILEAGE WILSON	860-000	371	141.45
02/05/2015	GENS	61700	MLG 1/19-1/30 2015					
				BS&A SOFTWARE	ON-LINE USAGE FEE	939-000	371	1,096.00
				BS&A SOFTWARE	SERVICE CONTRACTS	939-000	371	2,115.00
02/12/2015	GENS	61707*#	099495	CHECK GENS 61707 TOTAL FOR FUND 249:				3,211.00
02/12/2015	GENS	61707	099495					
				DELL MARKETING LP	(4) OPTIPLEX 7020	981-000	371	4,190.24
02/12/2015	GENS	61740*#	VARIOUS PO 201530					
				KONICA MINOLTA ALBIN	SERVICE CONTRACTS	939-000	371	42.52
02/12/2015	GENS	61788	9001113883					
				SOS OFFICE SUPPLY	BUILDING FUND	727-000	371	61.95
02/12/2015	GENS	61804	458885-0					
				SOS OFFICE SUPPLY	BUILDING FUND	727-000	371	115.55
02/12/2015	GENS	61805	458789-0					
				VERIZON WIRELESS	CELL PHONES	924-100	371	250.24
02/12/2015	GENS	61820*#	9739650643					
				BENOIT, BILL	MILEAGE - BENOIT	860-000	371	197.23
02/19/2015	GENS	61827	MILEAGE 2/2015					
				BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	306.48
02/19/2015	GENS	61828	MILEAGE 2/15					
				KEN DAVIS	MILEAGE DAVIS	860-000	371	319.70
02/19/2015	GENS	61840	MILEAGE 2/2015					
				DANIEL L HEYER	MILEAGE HEYER	860-000	371	290.95
02/19/2015	GENS	61845	MILEAG 2/15					
				HUB INTERNATIONAL MIDWEST EAST	INSURANCE	810-000	371	6,346.00
02/19/2015	GENS	61847*#	68370					
				HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	271.98

FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/19/2015	GENS	61848	MILEAGE 2/15					
				METRO BLDG INSP ASSOCIATION	EDUCATION	724-000	371	25.00
02/19/2015	GENS	61853	MBI WINTER 3/15					
				METRO BLDG INSP ASSOCIATION	EDUCATION	724-000	371	25.00
02/19/2015	GENS	61854	MBI WINTER 15					
				MECHANICAL INSPECTORS ASSOC OF	EDUCATION - BIEGALLE	724-000	371	100.00
02/19/2015	GENS	61855	JB SPRING 2015					
				VINCENT MILITO	MILEAGE - MILITO	860-000	371	248.98
02/19/2015	GENS	61856	MILEAGE 2/15					
				RON SABIN	MILEAGE SABIN	860-000	371	205.85
02/19/2015	GENS	61866	MILEAGE 2/2015					
				JIM SPAAK	MILEAGE - SPAAK	860-000	371	33.35
02/19/2015	GENS	61867	MILEAGE 2/15					
				BRIAN WILSON	DEPARTMENT UNIFORMS	768-000	371	112.91
				BRIAN WILSON	MILEAGE WILSON	860-000	371	163.88
02/19/2015	GENS	61880	MILEAGE 2/15	CHECK GENS 61880 TOTAL FOR FUND 249:				276.79
02/19/2015	GENS	61880	MILEAGE 2/15					
				COMCAST	PHONES	924-000	371	47.54
02/26/2015	GENS	61885*#	34079346					
				PAETEC	PHONES BLDG	924-000	371	28.36
					Total for department 371:			18,788.03
02/26/2015	GENS	61897*#	58176744					
Department: 850 BENEFITS/INSURANCE								
				FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	110.28
02/12/2015	GENS	61748*	57207					
				MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LII	720-000	850	112.78
				MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D	720-000	850	14.48
02/19/2015	GENS	61862*#	000360309531	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD	720-000	850	224.75
02/19/2015	GENS	61862	000360309531	CHECK GENS 61862 TOTAL FOR FUND 249:				352.01
02/19/2015	GENS	61862	000360309531					
				METLIFE	DENTAL INSURANCE BENEFITS	721-000	850	804.76
					Total for department 850:			1,267.05
02/26/2015	GENS	61894*	KM05754848 2/2015					
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
				ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	2,813.30
02/12/2015	GENS	61701	JANUARY ADA					
				CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	5,185.95
02/12/2015	GENS	61708	CCT ADMIN JAN 15					
				EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	2,549.80
02/12/2015	GENS	61746	EGR JAN 2015					
				GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	3,603.75
02/12/2015	GENS	61757	GRTWP JAN 2015					
				LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	226.80

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2015 - 02/28/2015
FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/12/2015	GENS	61789	JANUARY 2015					
				LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL	964-700	964	270.60
02/12/2015	GENS	61790	LOW CITY JAN 15					
				PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	2,687.00
02/12/2015	GENS	61800	PLAINFLD JAN 15					
				VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	115.80
					Total for department 964:			17,453.00
02/12/2015	GENS	61819	VERG JAN 2015		Total for fund 249 BUILDING FUND			37,533.08

270 - LIBRARY FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				CONSUMERS ENERGY	LIBRARY ELECTRICITY	921-000	790	3,965.08
02/12/2015	GENS	61709	100000284784 2/15					
				DTE ENERGY	LIBRARY HEATING	923-000	790	2,772.00
02/12/2015	GENS	61744	457271900013 2/15					
				ENVIRO-CLEAN	CLEANING LIBRARY	802-200	790	1,487.00
				ENVIRO-CLEAN	CLEANING WISNER	802-200	790	330.00
02/12/2015	GENS	61747*#	74432 2/15	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND)	802-200	790	180.00
02/12/2015	GENS	61747	74432 2/15	CHECK GENS 61747 TOTAL FOR FUND 270:				1,997.00
02/12/2015	GENS	61747	74432 2/15					
				KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	8.99
02/12/2015	GENS	61775	189323					
				KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	4.59
02/12/2015	GENS	61784	189404					
				MINER SUPPLY COMPANY	LIBRARY SUPPLIES	727-000	790	130.66
02/12/2015	GENS	61792	445173					
				DAN VOS CONSTRUCTION CO INC	CABINET UPGRADES IN HISTORY ROOM	931-000	790	2,850.50
02/19/2015	GENS	2641(A)	134526					
				KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	790	39.67
02/19/2015	GENS	2648(A)*#	K-3614					
				CINTAS CORP #301	LIBRARY MAINTENANCE	931-000	790	104.95
				CINTAS CORP #301	LIBRARY MAINTENANCE	931-000	790	104.95
02/19/2015	GENS	61836	301203966	CHECK GENS 61836 TOTAL FOR FUND 270:				209.90
02/19/2015	GENS	61836	301201655					
				GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER	927-000	790	20.34
				GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER	927-000	790	992.28
02/19/2015	GENS	61844*#	2039828	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER	927-000	790	48.92
02/19/2015	GENS	61844	2039827	CHECK GENS 61844 TOTAL FOR FUND 270:				1,061.54
02/19/2015	GENS	61844	2039826					
				HUB INTERNATIONAL MIDWEST EAST	LIBRARY PROPERTY INSURANCE	810-000	790	10,577.00
02/19/2015	GENS	61847*#	68370					
				REPUBLIC SERVICES	LIBRARY MAINTENANCE	931-000	790	284.76
02/19/2015	GENS	61865*#	0240-005546423					

FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				QUALITY AIR	MONTHLY MAINTENANCE	931-000	790	762.77
02/26/2015	GENS	2666(A)*#	175418					
				COMCAST	LIBRARY PHONES	924-000	790	20.37
02/26/2015	GENS	61885*#	34079346					
				GRAINGER	INVOICE 946811399 AND CREDIT INVOICE !	931-000	790	290.12
02/26/2015	GENS	61888	9646811399/3019					
				THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE	931-000	790	40.33
02/26/2015	GENS	61889*#	8333 FEBRUARY 15					
				PAETEC	LIBRARY PHONES	924-000	790	39.46
02/26/2015	GENS	61897*#	58176744					
				SUPERIOR PEST CONTROL INC	PEST CONTROLL - LIBRARY	931-000	790	65.00
					Total for department 790:			25,119.74
02/26/2015	GENS	61899*#	8334		Total for fund 270 LIBRARY FUND			25,119.74

701 - TRUST AND AGENCY FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				FISHBECK THOMPSON CARR & HUBER	RIDGES OF CASCADE 4/2014	250-167	000	246.00
02/12/2015	GENS	61753	322826					
				CSC KRAFT LLC	FIREHOUSE SUBS 14-3220 10/2014	253-326	000	231.00
					Total for department 000:			477.00
02/26/2015	GENS	61886	#14-3220 REIMB		Total for fund 701 TRUST AND AGENCY			477.00

703 - CURRENT TAX COLLECTION FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	15,531.67
02/05/2015	GENS	61684	CAL 1424					
				CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	11,480.75
02/05/2015	GENS	61685	CALD 1424					
				CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	47,413.92
				CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	6,564.38
02/05/2015	GENS	61686	FIRE 1424	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	599.07
02/05/2015	GENS	61686	FIRE 1424	CHECK GENS 61686 TOTAL FOR FUND 703:				54,577.37
02/05/2015	GENS	61686	FIRE 1424					
				CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	4,849.39
				CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	35,026.67
02/05/2015	GENS	61687	GF 1424	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	41.85
02/05/2015	GENS	61687	GF 1424	CASCADE CHARTER TWP	CCT - HYDRANT	214-125	000	1,076.33
02/05/2015	GENS	61687	GF 1424	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	1,472.64
02/05/2015	GENS	61687	GF 1424	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	5,557.38
02/05/2015	GENS	61687	GF 1424	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	442.56
02/05/2015	GENS	61687	GF 1424	CHECK GENS 61687 TOTAL FOR FUND 703:				48,466.82
02/05/2015	GENS	61687	GF 1424					
				LIBRARY FUND	CCT - LIBRARY	214-120	000	5,406.80
				LIBRARY FUND	CCT - LIBRARY PP	214-120	000	748.62
02/05/2015	GENS	61688	LIB 1424	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	68.32
02/05/2015	GENS	61688	LIB 1424	CHECK GENS 61688 TOTAL FOR FUND 703:				6,223.74

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2015 - 02/28/2015
FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/05/2015	GENS	61688	LIB 1424					
				CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	1,147.87
				CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	8,290.90
02/05/2015	GENS	61689	OS 1424	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	104.75
02/05/2015	GENS	61689	OS 1424	CHECK GENS 61689 TOTAL FOR FUND 703:				9,543.52
02/05/2015	GENS	61689	OS 1424					
				PATHWAYS FUND	CCT-PATHWAYS	214-100	000	14,365.45
				PATHWAYS FUND	CCT-PATHWAYS	214-100	000	1,988.84
02/05/2015	GENS	61690	PATH 1424	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	181.51
02/05/2015	GENS	61690	PATH 1424	CHECK GENS 61690 TOTAL FOR FUND 703:				16,535.80
02/05/2015	GENS	61690	PATH 1424					
				POLICE FUND	CCT-POLICE	214-105	000	16,550.29
				POLICE FUND	CCT-POLICE PP	214-105	000	2,291.31
02/05/2015	GENS	61691	POL 1424	POLICE FUND	CCT - IFT POLICE	214-205	000	209.11
02/05/2015	GENS	61691	POL 1424	CHECK GENS 61691 TOTAL FOR FUND 703:				19,050.71
02/05/2015	GENS	61691	POL 1424					
				FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	88,106.57
				FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	145.20
02/05/2015	GENS	61692	FHPS 1424	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	31.39
02/05/2015	GENS	61692	FHPS 1424	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	18.62
02/05/2015	GENS	61692	FHPS 1424	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	144,598.84
02/05/2015	GENS	61692	FHPS 1424	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	18,537.77
02/05/2015	GENS	61692	FHPS 1424	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	3,469.10
02/05/2015	GENS	61692	FHPS 1424	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	444.75
02/05/2015	GENS	61692	FHPS 1424	CHECK GENS 61692 TOTAL FOR FUND 703:				255,352.24
02/05/2015	GENS	61692	FHPS 1424					
				GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	555.22
				GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	66.54
02/05/2015	GENS	61693	GRCC 1424	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	775.35
02/05/2015	GENS	61693	GRCC 1424	CHECK GENS 61693 TOTAL FOR FUND 703:				1,397.11
02/05/2015	GENS	61693	GRCC 1424					
				KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,330.28
				KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	159.41
02/05/2015	GENS	61694	KC 1424	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	32,393.96
02/05/2015	GENS	61694	KC 1424	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	20,520.75
02/05/2015	GENS	61694	KC 1424	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	2,051.08
02/05/2015	GENS	61694	KC 1424	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	1,857.69
02/05/2015	GENS	61694	KC 1424	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	359.51
02/05/2015	GENS	61694	KC 1424	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	227.75
02/05/2015	GENS	61694	KC 1424	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	22.77
02/05/2015	GENS	61694	KC 1424	CHECK GENS 61694 TOTAL FOR FUND 703:				58,923.20
02/05/2015	GENS	61694	KC 1424					
				KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	93.23
				KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,864.74
02/05/2015	GENS	61695	SET 1424	CHECK GENS 61695 TOTAL FOR FUND 703:				1,957.97
02/05/2015	GENS	61695	SET 1424					
				KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	52,533.78
				KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	583.03
02/05/2015	GENS	61696	KDL 1424	CHECK GENS 61696 TOTAL FOR FUND 703:				53,116.81
02/05/2015	GENS	61696	KDL 1424					
				KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,457.70

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	174.67
02/05/2015	GENS	61697	KISD 1424	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	2,035.64
02/05/2015	GENS	61697	KISD 1424	CHECK GENS 61697 TOTAL FOR FUND 703:				3,668.01
02/05/2015	GENS	61697	KISD 1424					
				LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	221.10
				LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	3,488.37
02/05/2015	GENS	61698	LOW 1424	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	498.31
02/05/2015	GENS	61698	LOW 1424	CHECK GENS 61698 TOTAL FOR FUND 703:				4,207.78
02/05/2015	GENS	61698	LOW 1424					
				STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	1,286.52
				STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	836.96
02/05/2015	GENS	61699	MI 1424	CHECK GENS 61699 TOTAL FOR FUND 703:				2,123.48
02/05/2015	GENS	61699	MI 1424					
				CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	125,150.40
02/12/2015	GENS	2630(A)	CAL 1425					
				CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	25.98
				CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	78,163.33
02/12/2015	GENS	2631(A)	CALD 1425	CHECK GENS 2631(A) TOTAL FOR FUND 703:				78,189.31
02/12/2015	GENS	2631(A)	CALD 1425					
				FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	477,247.50
				FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	25.14
02/12/2015	GENS	2632(A)	FHPS 1425	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	2.01
02/12/2015	GENS	2632(A)	FHPS 1425	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	3.22
02/12/2015	GENS	2632(A)	FHPS 1425	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	429,564.49
02/12/2015	GENS	2632(A)	FHPS 1425	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	55,071.03
02/12/2015	GENS	2632(A)	FHPS 1425	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	1,119.10
02/12/2015	GENS	2632(A)	FHPS 1425	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	143.47
02/12/2015	GENS	2632(A)	FHPS 1425	CHECK GENS 2632(A) TOTAL FOR FUND 703:				963,175.96
02/12/2015	GENS	2632(A)	FHPS 1425					
				GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	565.58
				GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	24.76
02/12/2015	GENS	2633(A)	GRCC 1425	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	38.39
02/12/2015	GENS	2633(A)	GRCC 1425	CHECK GENS 2633(A) TOTAL FOR FUND 703:				628.73
02/12/2015	GENS	2633(A)	GRCC 1425					
				KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,355.10
				KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	59.33
02/12/2015	GENS	2634(A)	KC 1425	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	103,993.21
02/12/2015	GENS	2634(A)	KC 1425	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	65,876.89
02/12/2015	GENS	2634(A)	KC 1425	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	6,585.75
02/12/2015	GENS	2634(A)	KC 1425	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	91.97
02/12/2015	GENS	2634(A)	KC 1425	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	209.51
02/12/2015	GENS	2634(A)	KC 1425	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	132.72
02/12/2015	GENS	2634(A)	KC 1425	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	13.25
02/12/2015	GENS	2634(A)	KC 1425	CHECK GENS 2634(A) TOTAL FOR FUND 703:				178,317.73
02/12/2015	GENS	2634(A)	KC 1425					
				KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	44.53
				KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	30.90
02/12/2015	GENS	2635(A)	SET 1425	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUN	228-001	000	742.20
02/12/2015	GENS	2635(A)	SET 1425	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,157.35
02/12/2015	GENS	2635(A)	SET 1425	CHECK GENS 2635(A) TOTAL FOR FUND 703:				1,974.98
02/12/2015	GENS	2635(A)	SET 1425					

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
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FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

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				KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,484.91
				KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	65.00
02/12/2015	GENS	2636(A)	KISD 1425	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	100.78
02/12/2015	GENS	2636(A)	KISD 1425	CHECK GENS 2636(A) TOTAL FOR FUND 703:				1,650.69
02/12/2015	GENS	2636(A)	KISD 1425					
				LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	4,239.09
				LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	10,836.65
02/12/2015	GENS	2637(A)	LOW1425	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,548.04
02/12/2015	GENS	2637(A)	LOW1425	CHECK GENS 2637(A) TOTAL FOR FUND 703:				16,623.78
02/12/2015	GENS	2637(A)	LOW1425					
				CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	133,284.74
				CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	39,999.75
02/12/2015	GENS	61809	FIRE 1425	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	349.11
02/12/2015	GENS	61809	FIRE 1425	CHECK GENS 61809 TOTAL FOR FUND 703:				173,633.60
02/12/2015	GENS	61809	FIRE 1425					
				CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	98,463.09
				CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	29,549.59
02/12/2015	GENS	61810	GF 1425	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	2.49
02/12/2015	GENS	61810	GF 1425	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.78)
02/12/2015	GENS	61810	GF 1425	CASCADE CHARTER TWP	CCT - HYDRANT	214-125	000	3,454.70
02/12/2015	GENS	61810	GF 1425	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	4,499.75
02/12/2015	GENS	61810	GF 1425	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	20,091.19
02/12/2015	GENS	61810	GF 1425	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	257.89
02/12/2015	GENS	61810	GF 1425	CHECK GENS 61810 TOTAL FOR FUND 703:				156,317.92
02/12/2015	GENS	61810	GF 1425					
				LIBRARY FUND	CCT - LIBRARY PP	214-120	000	4,561.90
				LIBRARY FUND	CCT - LIBRARY	214-120	000	15,199.53
02/12/2015	GENS	61811	LIB 1425	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	39.79
02/12/2015	GENS	61811	LIB 1425	CHECK GENS 61811 TOTAL FOR FUND 703:				19,801.22
02/12/2015	GENS	61811	LIB 1425					
				CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	23,306.80
				CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	6,994.94
02/12/2015	GENS	61812	OS 1425	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	61.04
02/12/2015	GENS	61812	OS 1425	CHECK GENS 61812 TOTAL FOR FUND 703:				30,362.78
02/12/2015	GENS	61812	OS 1425					
				PATHWAYS FUND	CCT-PATHWAYS	214-100	000	40,383.04
				PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	12,119.52
02/12/2015	GENS	61813	PWAY 1425	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	105.76
02/12/2015	GENS	61813	PWAY 1425	CHECK GENS 61813 TOTAL FOR FUND 703:				52,608.32
02/12/2015	GENS	61813	PWAY 1425					
				POLICE FUND	CCT-POLICE	214-105	000	46,524.50
				POLICE FUND	CCT-POLICE PP	214-105	000	13,962.65
02/12/2015	GENS	61814	POL 1425	POLICE FUND	CCT - IFT POLICE	214-205	000	121.85
02/12/2015	GENS	61814	POL 1425	CHECK GENS 61814 TOTAL FOR FUND 703:				60,609.00
02/12/2015	GENS	61814	POL 1425					
				CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSMENTS 41191742619:	214-135	000	126.09
02/12/2015	GENS	61815	SA 1425					
				KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	168,646.94
				KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	339.76
02/12/2015	GENS	61817	KDL 1425	CHECK GENS 61817 TOTAL FOR FUND 703:				168,986.70
02/12/2015	GENS	61817	KDL 1425					

FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	1,554.46
				STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	41.44
02/12/2015	GENS	61818	MI 1425	CHECK GENS 61818 TOTAL FOR FUND 703:				1,595.90
02/12/2015	GENS	61818	MI 1425					
				KENT COUNTY TREASURER	KENT COUNTY - DOG LICENSE	222-175	000	366.00
02/19/2015	GENS	2649(A)	CASCT 2014_QTR4					
				CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	367,163.00
02/19/2015	GENS	2656(A)	CAL 1426					
				CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	249,366.19
				CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	28,379.41
02/19/2015	GENS	2657(A)	CALD 1426	CHECK GENS 2657(A) TOTAL FOR FUND 703:				277,745.60
02/19/2015	GENS	2657(A)	CALD 1426					
				FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	811,223.12
				FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	181.65
02/19/2015	GENS	2658(A)	FHPS 1426	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	20.10
02/19/2015	GENS	2658(A)	FHPS 1426	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	23.28
02/19/2015	GENS	2658(A)	FHPS 1426	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	962,383.71
02/19/2015	GENS	2658(A)	FHPS 1426	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	118,570.81
02/19/2015	GENS	2658(A)	FHPS 1426	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	7,494.49
02/19/2015	GENS	2658(A)	FHPS 1426	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	468.40
02/19/2015	GENS	2658(A)	FHPS 1426	CHECK GENS 2658(A) TOTAL FOR FUND 703:				1,900,365.56
02/19/2015	GENS	2658(A)	FHPS 1426					
				GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,034.90
				GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	83.20
02/19/2015	GENS	2659(A)	GRCC 1426	CHECK GENS 2659(A) TOTAL FOR FUND 703:				2,118.10
02/19/2015	GENS	2659(A)	GRCC 1426					
				KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	4,875.52
				KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	199.33
02/19/2015	GENS	2660(A)	KC 1426	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	246,037.45
02/19/2015	GENS	2660(A)	KC 1426	KENT COUNTY TREASURER	KENT COUNTY - JAIL DDA CAPTURE	222-160	000	(33,175.54)
02/19/2015	GENS	2660(A)	KC 1426	KENT COUNTY TREASURER	KENT COUNTY - SENIOR DDA CAP	222-170	000	(21,015.80)
02/19/2015	GENS	2660(A)	KC 1426	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	155,857.99
02/19/2015	GENS	2660(A)	KC 1426	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S DDA CAP	222-172	000	(2,101.58)
02/19/2015	GENS	2660(A)	KC 1426	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	15,580.29
02/19/2015	GENS	2660(A)	KC 1426	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	7,139.31
02/19/2015	GENS	2660(A)	KC 1426	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	4,522.56
02/19/2015	GENS	2660(A)	KC 1426	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	452.18
02/19/2015	GENS	2660(A)	KC 1426	CHECK GENS 2660(A) TOTAL FOR FUND 703:				378,371.71
02/19/2015	GENS	2660(A)	KC 1426					
				KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	279.42
				KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	6,137.64
02/19/2015	GENS	2661(A)	SET 1426	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	696.77
02/19/2015	GENS	2661(A)	SET 1426	CHECK GENS 2661(A) TOTAL FOR FUND 703:				7,113.83
02/19/2015	GENS	2661(A)	SET 1426					
				KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	5,342.52
				KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	218.41
02/19/2015	GENS	2662(A)	KISD 1426	CHECK GENS 2662(A) TOTAL FOR FUND 703:				5,560.93
02/19/2015	GENS	2662(A)	KISD 1426					
				LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	3,963.43
				LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	15,632.82

FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/19/2015	GENS	2663(A)	LOW 1426	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	2,233.15
02/19/2015	GENS	2663(A)	LOW 1426	CHECK GENS 2663(A) TOTAL FOR FUND 703:				21,829.40
02/19/2015	GENS	2663(A)	LOW 1426					
				CASCADE CHARTER TOWNSHIP	KENT COUNTY - DOG LICENSE	222-175	000	19.20
02/19/2015	GENS	61834	KCT DOG 4THQTR					
				CASCADE CHARTER TOWNSHIP	CCT-PATHWAYS	214-100	000	16,749.59
				CASCADE CHARTER TOWNSHIP	CCT-POLICE	214-105	000	19,296.70
02/19/2015	GENS	61835	DDA W14	CASCADE CHARTER TOWNSHIP	CCT - OPERATING TAXES	214-110	000	40,837.89
02/19/2015	GENS	61835	DDA W14	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	55,279.95
02/19/2015	GENS	61835	DDA W14	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	9,667.27
02/19/2015	GENS	61835	DDA W14	CASCADE CHARTER TOWNSHIP	CCT - LIBRARY	214-120	000	6,304.73
02/19/2015	GENS	61835	DDA W14	CASCADE CHARTER TOWNSHIP	KENT COUNTY - JAIL	222-160	000	33,175.54
02/19/2015	GENS	61835	DDA W14	CASCADE CHARTER TOWNSHIP	KENT COUNTY - SENIOR	222-170	000	21,015.80
02/19/2015	GENS	61835	DDA W14	CASCADE CHARTER TOWNSHIP	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	2,101.58
02/19/2015	GENS	61835	DDA W14	CASCADE CHARTER TOWNSHIP	KDL - TAXES	223-110	000	53,800.44
02/19/2015	GENS	61835	DDA W14	CHECK GENS 61835 TOTAL FOR FUND 703:				258,229.49
02/19/2015	GENS	61835	DDA W14					
				COX CHARLES TRUST	DOUBLE PAYMENT REFUND	275-000	000	3,450.30
02/19/2015	GENS	61858	RFD03102016					
				DEGRAAF MARK & JURLINE	DUE TO 411922426013	275-000	000	28.16
02/19/2015	GENS	61859	RFD22426013					
				CASCADE CHARTER TOWNSHIP	CCT - FIRE DDA CAPTURE	214-115	000	(55,279.95)
				CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	60,314.46
02/19/2015	GENS	61871	FIRE 1426	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	349,659.44
02/19/2015	GENS	61871	FIRE 1426	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	11,896.21
02/19/2015	GENS	61871	FIRE 1426	CHECK GENS 61871 TOTAL FOR FUND 703:				366,590.16
02/19/2015	GENS	61871	FIRE 1426					
				CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	258,307.92
				CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	44,556.89
02/19/2015	GENS	61872	GF 1426	CASCADE CHARTER TWP	CCT - OPERATING TAXES DDA CAPTURE	214-110	000	(40,837.89)
02/19/2015	GENS	61872	GF 1426	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	4.26
02/19/2015	GENS	61872	GF 1426	CASCADE CHARTER TWP	CCT - HYDRANT	214-125	000	9,234.53
02/19/2015	GENS	61872	GF 1426	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	11,644.64
02/19/2015	GENS	61872	GF 1426	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	45,965.33
02/19/2015	GENS	61872	GF 1426	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	8,788.26
02/19/2015	GENS	61872	GF 1426	CHECK GENS 61872 TOTAL FOR FUND 703:				337,663.94
02/19/2015	GENS	61872	GF 1426					
				LIBRARY FUND	CCT - LIBRARY PP	214-120	000	6,878.71
				LIBRARY FUND	CCT - LIBRARY DDA CAPTURE	214-120	000	(6,304.73)
02/19/2015	GENS	61873	LIB 1426	LIBRARY FUND	CCT - LIBRARY	214-120	000	39,874.08
02/19/2015	GENS	61873	LIB 1426	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	1,356.70
02/19/2015	GENS	61873	LIB 1426	CHECK GENS 61873 TOTAL FOR FUND 703:				41,804.76
02/19/2015	GENS	61873	LIB 1426					
				CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	61,142.89
				CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	10,547.22
02/19/2015	GENS	61874	OS 1426	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE DDA CAPTURE	214-116	000	(9,667.27)
02/19/2015	GENS	61874	OS 1426	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	2,080.28
02/19/2015	GENS	61874	OS 1426	CHECK GENS 61874 TOTAL FOR FUND 703:				64,103.12
02/19/2015	GENS	61874	OS 1426					
				PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	18,274.54
				PATHWAYS FUND	CCT-PATHWAYS DDA CAPTURE	214-100	000	(16,749.59)

03/16/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP

CHECK DATE FROM 02/01/2015 - 02/28/2015

FEBRUARY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/19/2015	GENS	61875	PATH 1426	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	105,940.91
02/19/2015	GENS	61875	PATH 1426	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	3,604.41
02/19/2015	GENS	61875	PATH 1426	CHECK GENS 61875 TOTAL FOR FUND 703:				111,070.27
02/19/2015	GENS	61875	PATH 1426					
				POLICE FUND	CCT-POLICE PP	214-105	000	21,053.58
				POLICE FUND	CCT-POLICE DDA CAPTURE	214-105	000	(19,296.70)
02/19/2015	GENS	61876	POL 1426	POLICE FUND	CCT-POLICE	214-105	000	122,052.25
02/19/2015	GENS	61876	POL 1426	POLICE FUND	CCT - IFT POLICE	214-205	000	4,152.56
02/19/2015	GENS	61876	POL 1426	CHECK GENS 61876 TOTAL FOR FUND 703:				127,961.69
02/19/2015	GENS	61876	POL 1426					
				CASCADE CHARTER TOWNSHIP	CCT- 14 USE 411909479005	214-135	000	780.44
				CASCADE CHARTER TOWNSHIP	CCT- 14 USE 411905151012	214-135	000	247.44
02/19/2015	GENS	61877	SA 1426	CHECK GENS 61877 TOTAL FOR FUND 703:				1,027.88
02/19/2015	GENS	61877	SA 1426					
				KENT DISTRICT LIBRARY	KDL - DDA CAPTION	223-110	000	(53,800.44)
				KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	399,001.71
02/19/2015	GENS	61878	KDL 1426	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	11,577.82
02/19/2015	GENS	61878	KDL 1426	CHECK GENS 61878 TOTAL FOR FUND 703:				356,779.09
02/19/2015	GENS	61878	KDL 1426					
				STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	18,163.94
				STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	554.58
02/19/2015	GENS	61879	MI 1426	CHECK GENS 61879 TOTAL FOR FUND 703:				18,718.52
02/19/2015	GENS	61879	MI 1426		Total for department 000:			7,239,990.80
					Total for fund 703 CURRENT TAX COLLECTION FUND			7,239,990.80
				TOTAL - ALL FUNDS				7,546,095.39

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

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

Transactions Log for Payroll Deductions
MONTH ENDING: FEBRUARY 2015

Direct Deposit

Date Submitted 2.10.15 Transaction# 837776 Amount 52,882.12
Date Submitted 2.24.15 Transaction# 844739 Amount 55,760.04
Date Submitted ______ Transaction# ______ Amount ______

Deferred Comp

Date Submitted 2.10.15 Transaction# G3AP6 Amount 1424.35
Date Submitted 2.24.15 Transaction# G361Q Amount 1421.09
Date Submitted ______ Transaction# ______ Amount ______

Payroll Taxes

Date Submitted 2.10.15 Transaction# 33624029 Amount 25,295.39
Date Submitted 2.24.15 Transaction# 01072171 Amount 26,178.73
Date Submitted ______ Transaction# ______ Amount ______

HSA

Date Submitted 2.10.15 Transaction# 837792 Amount 4423.39
Date Submitted 2.24.15 Transaction# 844747 Amount 5675.39
Date Submitted ______ Transaction# ______ Amount ______

ICMA RC

Date Submitted 2.10.15 Transaction# 837807 Amount 280.00
Date Submitted 2.24.15 Transaction# 844743 Amount 280.00
Date Submitted ______ Transaction# ______ Amount ______

MERS

Date Submitted 2.25.15 Transaction# 42818-2 Amount 26929.79

Monthly Check Register – Gross

Date Submitted 2.25.15 Amount 307,285.74

Clerk's Office
Date 2.25.15

PG 24

TOWNSHIP BOARD MEMORANDUM

To:	Cascade Charter Township Board
From:	Sandra Korhorn, DDA/Economic Development Director SKK
Subject:	Consider Pay Draw #1 for the Museum Gardens project
Meeting Date:	April 8, 2015

Attached is the contractor's application for payment #1 for the Museum Gardens improvement project. The pay application, pay estimate report and account balance are attached.

The amount due is $5,400.00. The work completed and recommended for payment in this pay request has been reviewed and approved by Pat Cornelisse of Cornelisse Design Associates.

The pay application covers the cost of bonds that are in place as part of the project.

Staff recommends approval of Pay Draw #1 in the amount of $5,400.00 for the Museum Gardens project.

Attachments: Cornelisse Design letter
Pay Draw #1

Cornelisse
Design Associates, Inc.
LANDSCAPE ARCHITECTURE

March 31, 2015

TO: **Sandra Korhorn, Cascade Township**

RE: **Pay Application #1 Approval**
Cascade Township Gateway Park Improvements

Dear Sandra:

We have reviewed the Pay Application #1 from Apex Contractors. This pay application covers the costs of bonds that are in place as part of the Contract signing. Because the Contracts were done months in advance of our June start date, this is not an unusual request.

We recommend payment of the application.

Sincerely yours,

Patricia S Cornelisse

Patricia Cornelisse, ASLA, LLA
Cornelisse Design Associates, Inc.

site planning
land planning
park planning & design
818 Sarasota SE / Grand Rapids, MI 49546 / phone 616.949.8893 / fax 616.949.8166

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To: Cascade Charter Township
2865 Thornhills SE
Grand Rapids, MI 49546

PROJECT: Cascade Gateway Park Improvements

APPLICATION NO: 1
PERIOD TO: 3/31/15

OWNER
ARCHITECT
CONTRACTOR

FROM APEX Contractors, Inc.
4101 27th Street, Dorr, MI 49323

VIA: Cornelisse Design Associates, Inc.
818 Sarasota SE
Grand Rapids, MI 49546

ARCHITECT: Pat Cornelisse
PROJECT NO: 201404
PO #.

CONTRACT FOR: Cascade Gateway Park Improvements

CONTRACT DATE: 3/5/15

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner TOTAL			
APPROVED THIS MONTH			
Number	Date Approved		
TOTALS		$ -	$ -
Net change by Change Orders			$ -

The undersigned Contractor certifies that to the best of the Contractor's Knowledge information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: APEX Contractors, Inc.

By: President

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	289,293.11
2. Net change by change Orders	$	-
3. CONTRACT SUM TO DATE (LINE 1+2)	$	289,293.11
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$6,000.00
5. RETAINAGE:		
a. 10% of Completed Work	$	600.00
b. 10% of Stored Material	$	-
Total Retainage(line 5a+5b)	$	600.00
6. TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL)	$	5,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	-
8. CURRENT PAYMENT DUE	$	5,400.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	283,893.11

State of: **Michigan** County of: **Allegan**
Subscribed and sworn to before me this 1st day of April, 2015
Notary Public: Julia Ann Miedema
My Commission expires: April 5, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the Quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $5,400.—

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:
By: Date: 3.31.15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET AIA703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 4/1/15
PERIOD TO: 3/31/15
ARCHITECT'S PROJECT NO: 201404

A	B	C	D	E	F	G	H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN D OR E	TOTAL COMPLETED AND STORED TO DATE (D+E+F+)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Demolition Work	$10,203.28		$0.00		$0.00	$10,203.28	$0.00
2	Earthwork	$18,200.00		$0.00		$0.00	$18,200.00	$0.00
3	Drainage	$30,073.10		$0.00		$0.00	$30,073.10	$0.00
4	Paving	$64,015.73		$0.00		$0.00	$64,015.73	$0.00
5	Masonry Retaining Walls	$46,600.00		$0.00		$0.00	$46,600.00	$0.00
6	Site Furnishings	$16,285.00		$0.00		$0.00	$16,285.00	$0.00
7	Site Musical Instruments	$28,025.00		$0.00		$0.00	$28,025.00	$0.00
8	Site Electrical	$38,500.00		$0.00		$0.00	$38,500.00	$0.00
9	Landscape Work	$8,819.50		$0.00		$0.00	$8,819.50	$0.00
10	Irrigation System	$9,700.00		$0.00		$0.00	$9,700.00	$0.00
11	Miscellaneous Items	$18,871.50		$6,000.00		$6,000.00	$12,871.50	$600.00
12				$0.00		$0.00	$0.00	$0.00
13				$0.00		$0.00	$0.00	$0.00
14				$0.00		$0.00	$0.00	$0.00
15				$0.00		$0.00	$0.00	$0.00
16				$0.00		$0.00	$0.00	$0.00
17				$0.00		$0.00	$0.00	$0.00
18				$0.00		$0.00	$0.00	$0.00
19				$0.00		$0.00	$0.00	$0.00
20				$0.00		$0.00	$0.00	$0.00
21				$0.00		$0.00	$0.00	$0.00
22				$0.00		$0.00	$0.00	$0.00
		$289,293.11	$ -	$6,000.00	$0.00	$6,000.00	$283,293.11	$600.00

AIA DOCUMENT G703-APPLICATION AND CERTIFICATE FOR PAYMENT-MAY G703-1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHIGTON, D.C. 20005

CASCADE CHARTER TOWNSHIP

Memo

To: Cascade Township Board

From: Roger Mc Carty, Assessor

CC:

Date: 3/27/2015

Re: Request for approval of IFT Exemption Certificate for new facility for MEDBIO INC

We will be approving the issuance of the IFT certificate. The district has already been established.

MEDBIO INC has applied for abatement for a NEW FACILITY to be located at 5346 36th Street. The project is for an 18,600 square foot addition to the building plus conversion of 2,200 square feet of existing warehouse to office. Presently they have 80 full time employees in Cascade and with this project 30 new jobs will be located at the Cascade facility.

The amount of the exemption request for new personal property is $1,200,000. The addition construction is finished and the facility is in operation.

It is recommended that the certificate be granted for a period of 12 years.

Attached are the application and exhibits submitted by MEDBIO INC, which explain the project. If you have any questions prior to the meeting on April 8, 2015, please feel free to contact me.

The Industrial Facilities Certificate must be issued during the early stages of construction and will entitle the firm to certain tax savings during the term of the exemption certificate. The following computation reflects the tax savings the company will realize for the first year after completion of the project. The tax impact for each is calculated individually. The 1% administration fee is included in the calculations.

Real

Ad Valorem Millage Rate	IFT Millage Rate	SEV of Project	Ad Valorem Taxes [Est.]	IFT Taxes [Est.]	Estimated Tax Savings	Township Tax Loss
27.9008	26.9504	$600,000	$14,104.77	$7,052.39	$7,052.39	$1,067.89

RESOLUTION # /2015

TOWNSHIP OF CASCADE
RESOLUTION TO APPROVE APPLICATION
FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE

At a regular meeting of the Township Board of the Township of Cascade, County of Kent, State of Michigan, held in the Cascade Library, 2870 Jacksmith Drive, S.E., in said Township on the 8th day of April, 2015, at 7:00 p.m.

MEMBERS PRESENT:

MEMBERS ABSENT:

The following preamble and resolution was offered by Member and supported by Member

RESOLUTION TO APPROVE APPLICATION

FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
FOR *MEDBIO INC*

WHEREAS, pursuant to Act No. 198 of the Public Acts of 1974, as amended ("Act 198"), and after a duly noticed public hearing held at 7:00 p.m. on October 26, 2011, this Board, by resolution, established MEDBIO INC Industrial District as requested by MEDBIO INC., and

WHEREAS, MEDBIO INC, has filed an Application for an Industrial Facilities Exemption Certificate with respect to installation of Personal Property within said Industrial Development District; and

WHEREAS, before acting on said Application, a public hearing was held before this Board on April 8, 2015, at the Cascade Library, 2870 Jacksmith Drive, S.E., Grand Rapids, Michigan, at 7:00 p.m.; and

WHEREAS, written notification of said hearing was given to the Township Assessor and to the legislative body of each taxing unit which levies ad valorem property taxes within Cascade Township; and

WHEREAS, the Township Assessor and representatives of the affected taxing units have been given an opportunity to be heard, and the Township Board has considered any objections with regard to the approval of an Industrial Facilities Exemption Certificate for MEDBIO INC

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Township Board finds as follows:

   a. That the application relates to a "new facility" within the meaning of Act 198 and which are situated within MEDBIO INC District.

   b. That the commencement of the construction and acquisition of the new facilities described in the application occurred not earlier than six (6) months before the filing of the application.

   c. That new facility described in the application is calculated to have the reasonable likelihood to create employment, retain employment or prevent a loss of employment in Cascade Township.

   d. That the aggregate State Equalized Valuation ("SEV") of real and personal property exempt from ad valorem taxes within Cascade Township, after granting this Certificate, will not exceed five percent (5%) of an amount equal to the sum of the SEV of Cascade Township, plus the SEV of personal and real property thus exempted.

   e. That the granting of the Industrial Facilities Exemption Certificate for MEDBIO INC, considering together with the aggregate amount of certificates previously granted and currently in force under Act 198, and Act 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of Cascade Township or impairing the financial soundness of any taxing unit which levies ad valorem property taxes in Cascade Township.

2. That the Application of MEDBIO INC for an Industrial Facilities Exemption Certificate be and is hereby approved.

3. That the Industrial Facilities Exemption Certificate, when issued, shall be and remain in force and effect for a period of TWELVE (12) years.

4. That all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

YEAS:

NAYS:

MEMBERS ABSENT :

RESOLUTION DECLARED ADOPTED.

Ronald H. Goodyke
Cascade Township Clerk

CERTIFICATION

I certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cascade Township Board of the Township of Cascade, County of Kent, Michigan, at a regular meeting held on April 8, 2015.

Ronald H. Goodyke
Cascade Township Clerk

Michigan Department of Treasury
1012 (Rev. 5-07)

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form or would like to request an informational packet, call (517) 373-3272.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date received by Local Unit 1.14.15
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) MEDBIO, INC.	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3089	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 5346 36th STREET SE, GRAND RAPIDS, MI 49512	1d. City/Township/Village (indicate which) GRAND RAPIDS	1e. County KENT
2. Type of Approval Requested ☑ New (Sec. 2(4)) ☐ Transfer (1 copy only) ☐ Speculative Building (Sec. 3(8)) ☐ Rehabilitation (Sec. 3(1)) ☐ Research and Development (Sec. 2(9))	3a. School District where facility is located CALEDONIA	3b. School Code 41050
	4. Amount of years requested for exemption (1-12 Years) 12	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

REAL PROPERTY: ADDITION TO SOUTH END OF EXISTING, CONSISTING OF APPROXIMATELY 18,600 ft². ADDITION WILL BE COMPRISED OF CLEAN ROOM MANUFACTURING SPACE, ADDITIONAL DOCK DOORS, ADDITIONAL BATHROOMS, AND A CONFERENCE AREA. ADDITIONALLY APPROXIMATELY 2200 ft² OF EXISTING WAREHOUSE SPACE WILL BE CONVERTED TO OFFICE AREA.

6a. Cost of land and building improvements (excluding cost of land) ▶ ~$1,200,000 Real Property Costs
* Attach list of improvements and associated costs.
* Also attach a copy of building permit if project has already begun.

6b. Cost of machinery, equipment, furniture and fixtures ▶ ______ Personal Property Costs
* Attach itemized listing with month, day and year of beginning of installation, plus total

6c. Total Project Costs ▶ ~$1,200,000 Total of Real & Personal Costs
* Round Costs to Nearest Dollar

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)		
Real Property Improvements	7/30/2014	4/30/2015	☐ Owned	☑ Leased
Personal Property Improvements			☐ Owned	☐ Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☑ No

9. No. of existing jobs at this facility that will be retained as a result of this project.	10. No. of new jobs at this facility expected to create within 2 years of completion. 30

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) ______

b. TV of Personal Property (excluding inventory) ______

c. Total TV ______

12a. Check the type of District the facility is located in:

☑ Industrial Development District ☐ Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) OCT 26, 2011	12c. Is this application for a speculative building (Sec. 3(8))? ☐ Yes ☑ No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name CHRIS WILLIAMS	13b. Telephone Number 616-245-0214 x 127	13c. Fax Number 616-245-0244	13d. E-mail Address CW@MEDBIOINC.COM
14a. Name of Contact Person CHRIS WILLIAMS	14b. Telephone Number 616-245-0214 x 127	14c. Fax Number 616-245-0244	14d. E-mail Address CW@MEDBIOINC.COM
15a. Name of Company Officer (No Authorized Agents) CHRIS WILLIAMS			
15b. Signature of Company Officer (No Authorized Agents)		15c. Fax Number 616-245-0244	15d. Date 1/7/2015
15e. Mailing Address (Street, City, State, ZIP Code) 5346 36TH STREET SE, GRAND RAPIDS, MI 49512		15f. Telephone Number 616-245-0214 x 127	15g. E-mail Address CW@MEDBIOINC.COM

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

16. Action taken by local government unit

- [ ] Abatement Approved for _______ Yrs Real (1-12), _____ Yrs Pers (1-12)
  After Completion [ ] Yes [ ] No
- [ ] Denied (Include Resolution Denying)

16a. Documents Required to be on file with the Local Unit

Check or Indicate N/A if Not Applicable

- [ ] 1. Notice to the public prior to hearing establishing a district.
- [ ] 2. Notice to taxing authorities of opportunity for a hearing.
- [ ] 3. List of taxing authorities notified for district and application action.
- [ ] 4. Lease Agreement showing applicants tax liability.

16b. The State Tax Commission Requires the following documents be filed for an administratively complete application:

Check or Indicate N/A if Not Applicable

- [ ] 1. Original Application plus attachments, and one complete copy
- [ ] 2. Resolution establishing district
- [ ] 3. Resolution approving/denying application.
- [ ] 4. Letter of Agreement (Signed by local unit and applicant)
- [ ] 5. Affidavit of Fees (Signed by local unit and applicant)
- [ ] 6. Building Permit for real improvements if project has already begun
- [ ] 7. Equipment List with dates of beginning of installation
- [ ] 8. Form 3222 (if applicable)
- [ ] 9. Speculative building resolution and affidavits (if applicable)

16c. LUCI Code	16d. School Code
17. Name of Local Government Body	18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
LUCI Code	Begin Date Real	Begin Date Personal	End Date Real	End Date Personal

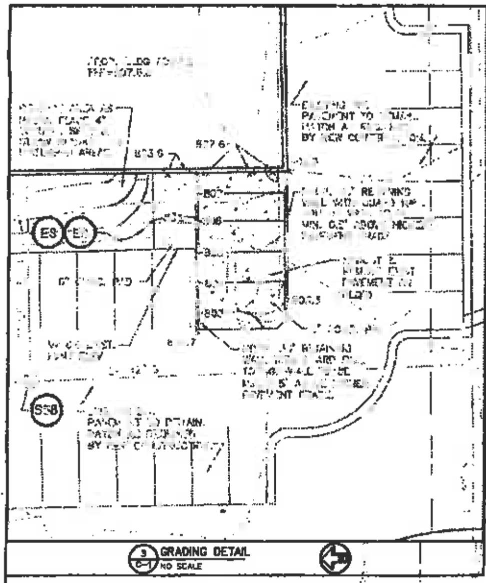
NEW ADDITION

Overall Budget Exclusions:

- Phone or security systems or wiring - Patch panel or terminations for data
- Any changes made to the site required by Cascade Township during permit review or final inspections
- Existing building repairs not specifically listed above
- Epoxy Flooring Costs

Budget Cost Summary:

01000	General Conditions	76,510.00
02000	Sitework	43,835.00
03000	Concrete	223,353.00
04000	Masonry	12,650.00
05000	Steel	130,600.00
06000	Wood & Plastics	33,540.00
07000	Thermal & Moisture	75,320.00
08000	Doors & Windows	43,432.00
09000	Finishes	67,374.00
10000	Specialties	20,630.00
15000	Fire Protection	27,365.00
15000	Plumbing	48,900.00
15000	HVAC	117,000.00
16000	Electrical	76,365.00
	2.0% Contingency	19,937.00
	8% Overhead & Profit	79,750.00
	Pinnacle Contract Total	**$1,096,561.00**



MICHIGAN DEPARTMENT OF MANAGEMENT AND BUDGET S-E-S-C KEYING SYSTEM

KEY	BEST MANAGEMENT PRACTICE	SYMBOL	WHERE USED
EROSION / SEDIMENT CONTROLS			
E8	PERMANENT SEEDING		Stabilization method utilized on sites where earth change has been completed (final grading attained).
E9	MULCH BLANKETS		On exposed slopes, newly seeded areas, swale/ditch bottoms or areas subject to erosion.
S51	SILT FENCE		Use adjacent to critical areas, to prevent sediment laden sheet flow from entering these areas.
S58	INLET PROTECTION FABRIC DROP		Use at stormwater inlets, especially at construction sites.

TAX DESCRIPTION

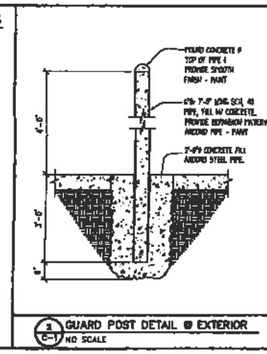
PART NE 1/4 COM 285.0 FT W ALONG N SEC LINE FROM NE COR OF E 1/2 W 1/2 NE 1/4 TH S PAR WITH E 1/8 LINE 580 FT TH W PAR WITH N SEC LINE TO E LINE OF SYSCO CT /66 FT WIDE/ TH NLY ALONG SD E LINE TO N SEC LINE TH E ALONG N SEC LINE TO BEG • SEC 19 T6N R10W 4.45 A

GENERAL NOTES

1. CONTRACTOR SHALL CONTACT "MISS DIG" 1-800-482-7171 (72) HOURS PRIOR TO CONSTRUCTION TO ALLOW FOR ACCURATE LOCATION OF ALL UNDERGROUND UTILITIES
2. EXISTING UTILITIES SHOWN ARE FROM RECORD PLANS AND EVIDENCE IN THE FIELD. NO GUARANTEE IS MADE FOR ACCURACY OR THAT THE UTILITIES SHOWN ARE THE ONLY IN THE AREA. CONTRACTOR SHALL VERIFY EXISTING CONDITIONS PRIOR TO CONSTRUCTION. ANY DISCREPANCIES FOUND ARE TO BE BROUGHT TO THE ENGINEER'S ATTENTION PRIOR TO COMMENCEMENT OR CONTINUATION OF CONSTRUCTION ACTIVITIES.
3. ALL CONSTRUCTION METHODS & MATERIALS SHALL COMPLY WITH CURRENT CASCADE CHARTER TOWNSHIP AND CURRENT MDOT STANDARDS AND SPECIFICATIONS FOR CONSTRUCTION. NO CONSTRUCTION SHALL COMMENCE UNTIL ALL REQUIRED PERMITS HAVE BEEN ISSUED
4. CONTRACTOR SHALL KEEP ALL FIRE LANES OPEN & ACCESSIBLE DURING CONSTRUCTION AT ALL TIMES
5. ALL CONSTRUCTION ACTIVITIES SHALL BE STAKED AND GRADED UNDER THE SUPERVISION OF A LICENSED LAND SURVEYOR.

STORM WATER MANAGEMENT NOTES

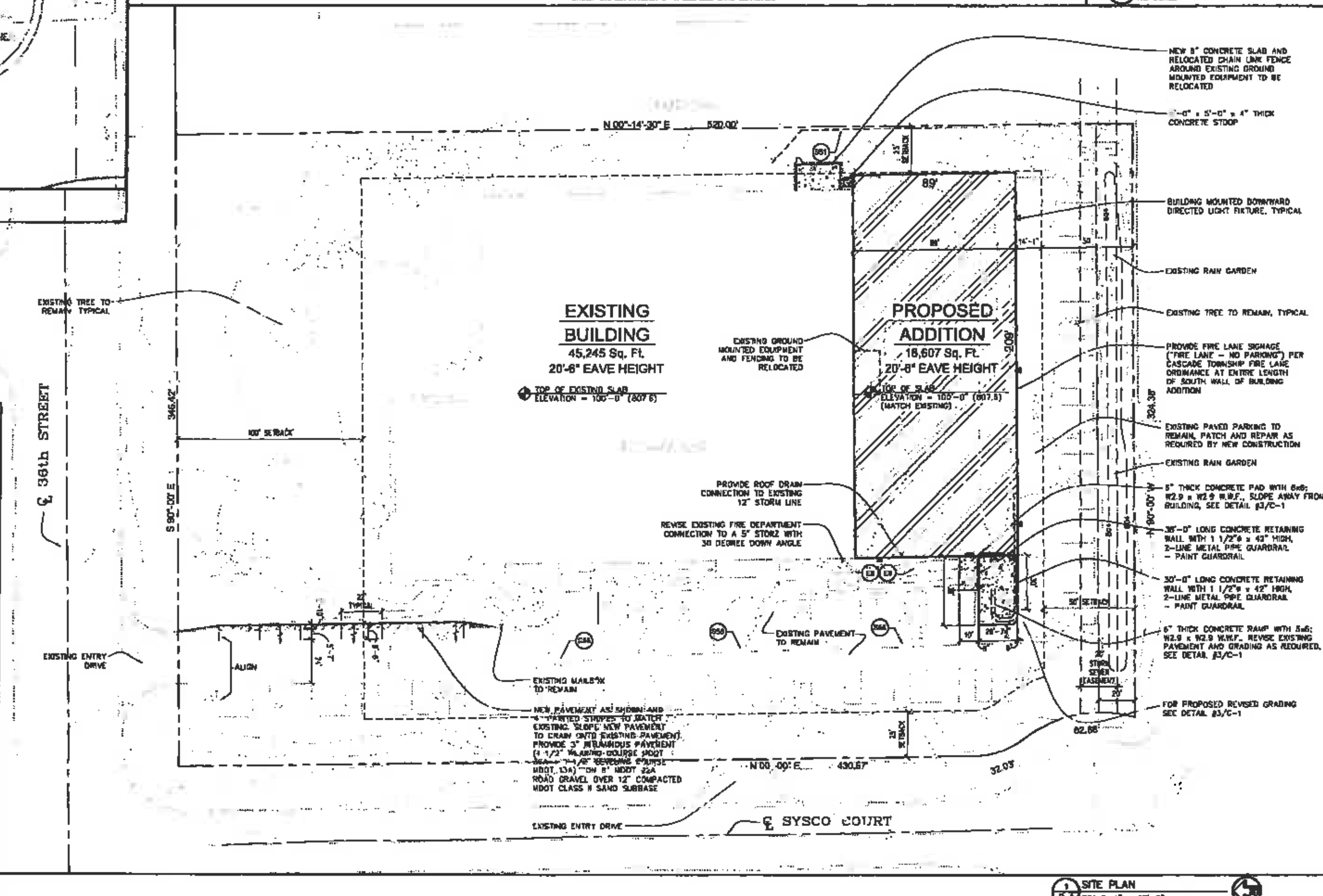
1. THE ORIGINAL SITE PLANS FOR THE PROPERTY INCLUDED A FUTURE BUILDING EXPANSION THAT WOULD HAVE ENCOMPASSED THE AREA THAT THE PROPOSED BUILDING ADDITION AND THE EXISTING NORTH PARKING AREA WILL OCCUPY. THE STORM SEWER SYSTEM WAS ORIGINALLY DESIGNED TO ACCOMMODATE THE ADDITION AND A ROOF DRAIN LEAD WAS PROVIDED FOR IT
2. THE EXISTING SOUTH PARKING AREA PLAN WAS APPROVED ADMINISTRATIVELY AND CONSTRUCTED IN 2013. TO FACILITATE IMPROVED STORM WATER MANAGEMENT A RAIN GARDEN WAS CONSTRUCTED AS PART OF THE PROJECT ALONG WITH DETENTION STORAGE WITHIN IT. DETENTION STORAGE WAS DESIGNED TO ACCOMMODATE THE PARKING AS WELL AS ADDITIONAL BUILDING AREA.
3. DETENTION STORAGE IS PROVIDED FOR A 25-YEAR RAINFALL EVENT (APPROX. 2,300 CF). AN OUTLET WAS CONSTRUCTED TO THE EXISTING 27" STORM SEWER OWNED BY THE KENT COUNTY ROAD COMMISSION
4. THE KCRC REVIEWED THE PLAN AND THE PROPERTY OWNER HAS BEEN NOTIFIED THAT IF REPAIRS ARE NECESSARY TO THE EXISTING 27" STORM SEWER, THE OWNER WILL BE RESPONSIBLE FOR ANY COSTS FOR RECONSTRUCTION OF THE EXISTING PARKING AREA. THIS INFORMATION IS INDICATED ON THE PREVIOUSLY APPROVED SOUTH PARKING AREA PLANS AND IS ON RECORD WITH THE KCRC.

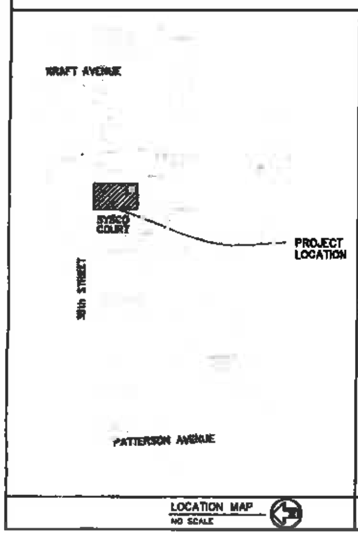


GENERAL NOTES:

1. ZONING: CASCADE TOWNSHIP I - INDUSTRIAL
2. PARCEL SIZE: 4.45± ACRES
3. BUILDING ADDITION SIZE: 18,607 Sq. Ft.
4. REQUIRED SETBACKS.
   FRONT – 100'-0"
   SIDE – 25'-0"
   REAR – 50'-0"
5. PARKING SIZE.
   9'-0" x 18'-0" WITH 22'-0" AISLE
   H.C. 9'-0" x 18'-0" WITH 8'-0" AISLE
6. PARKING SPACES:
   EXISTING = 78
   NEW = 6
   TOTAL = 84
7. ALL BUILDING MOUNTED LIGHT FIXTURES TO BE DOWNWARD DIRECTED CUT-OFF FIXTURES
8. EXISTING ELECTRIC, GAS, WATER, SANITARY SEWER, AND FIRE PROTECTION SYSTEM SHALL BE EXTENDED FROM EXISTING BUILDING INTO PROPOSED ADDITION.
9. FOR NEW LANDSCAPING SEE LANDSCAPE PLAN L-1.

pinnacle construction group





PRELIMINARY
NOT FOR CONSTRUCTION

DATE	REVISION
05-19-2014	SITE PLAN APPROVAL
06-03-2014	REVISED FOR SITE PLAN APPROVAL

PROPOSED BUILDING ADDITION FOR:

MEDBIO
Medical & Biotechnology Manufacturing

5360 36th STREET, SE
GRAND RAPIDS, MI 49512

ARCHITECTURAL CONCEPTS
ARCHITECTURE
PLANNING
ENGINEERING

DATE	PROJECT No.
MAY 19, 2014	14-16

SHEET No.
C-1

pinnacle construction group

Construction Budget

EXISTING WAREHOUSE TO OFFICE SPACE

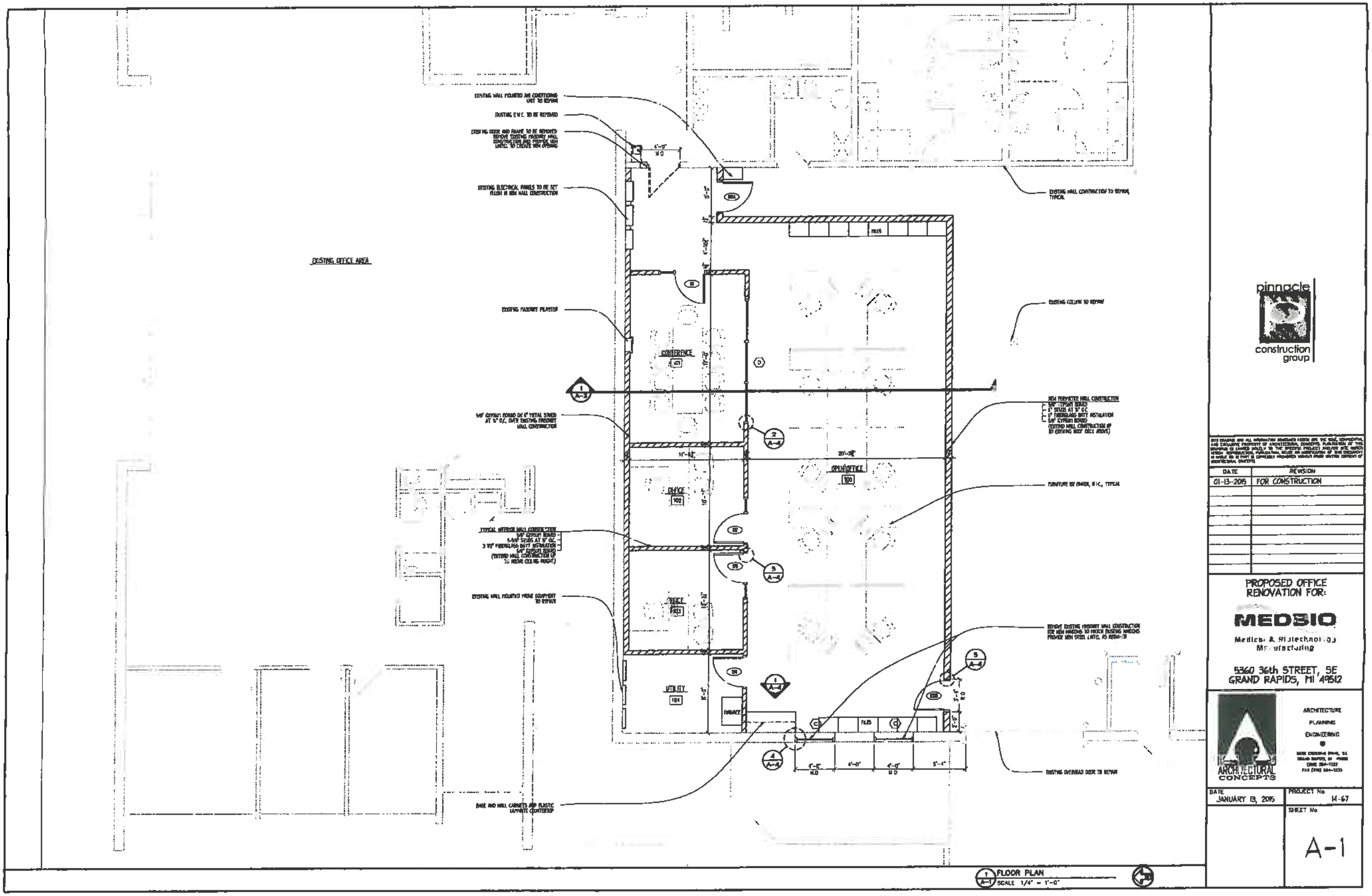
Project: **Medbio - Office Buildout**
Location: 36th Street, Cascade, MI
Date: 1/9/2015

Project Size: 1,800
Drawing Date: 12/9/2014

Div.	Element Description	Total Cost	Cost per SF
1000	- General Conditions	$15,760.00	8.76
2000	- Site Work	$180.00	0.10
4000	- Masonry	$3,000.00	1.67
5000	- Misc. Steel	$1,000.00	0.56
6000	- Woods & Plastics / Carpentry	$2,410.00	1.34
7000	- Thermal & Moisture Protection	$1,950.00	1.08
8000	- Doors & Hardware	$9,345.00	5.19
9200	- Walls & Ceilings	$18,685.00	10.38
9500	- Flooring	$10,800.00	6.00
9900	- Painting	$4,450.00	2.47
10000	- Specialties	$0.00	0.00
12000	- Millwork	$0.00	0.00
15300	- Fire Protection	$2,995.00	1.66
15400	- Plumbing	$200.00	0.11
15500	- HVAC	$11,364.00	6.31
16000	- Electrical	$13,994.00	7.77
	Subtotal - Building and Site	**$96,133.00**	**53.41**
	Contingency (5%)	$4,806.65	
	CM/GC Fee (8%)	$8,075.17	
	Total - Construction Costs	**$109,014.82**	**60.56**

Notes:

- For LED light fixtures, add: $ 2,400.00
- Not Include in budget:
  - Architectural Fees
  - IT & Telephone System
  - Furniture
  - Equipment
  - Security System



EXISTING WAREHOUSE TO OFFICE SPACE

Medbio, Inc. is an ISO 13485:2003 certified contract manufacturer serving the Medical Device and Biotechnology industries. Medbio specializes in precision injection molding with current press sizes ranging from 17 tons to 220 tons. In addition to molding, Medbio also offers assembly and packaging of devices as well as a variety of secondary processes such as hot stamping, heat staking, laser welding, pad printing, and more.

Medbio serves a wide variety of customers including companies from the Cardiovascular, Neurological, Orthopedic, Dental, OB/GYN, Trauma Care, Genetic Testing, ENT, Gastroenterology, and several other markets. Our business revenue is derived almost entirely from the medical and biotechnology industries.

The 18,600 sqft addition will be used as additional manufacturing and warehouse space. Approximately 12,000 sqft of the addition will be used as monitored clean room space for the assembly and packaging of our clients products. This room will allow us to move all assembly into the addition, freeing up space in our existing Cleanroom/Molding floor for more injection molding machines.

The conversion of existing warehouse space into office space will be used to house the additional office/administrative/technical required to support our continued growth.

Construction timetables for Medbio, Inc.

Schedule for Construction of 18,600 sqft addition at 5346 36th Street SE, Grand Rapids, MI 49512

7/30/2014	Construction begins
1/14/2015	Construction ends
1/21/2015	Occupancy is scheduled to begin, pending Cleanroom certifications

Warehouse to Office conversion in existing building at 5346 36th Street SE, Grand Rapids, MI 49512 (approximately 2200 sqft)

2/1/2015	Construction scheduled to begin
4/30/2015	Construction scheduled to end
5/5/2015	Occupancy scheduled to begin

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

Date: April 8th, 2015
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Purchase of Buildings and Grounds Mowing Equipment

FACTS:

As part of the 2015 General Fund Budget, the Township has budgeted to purchase a new Zero Turn mower as part of the program to bring all Township mowing activities in-house, as well as the replacement of two walk-behind mowers. Buildings and Grounds Supervisor Jim MacDonald led the project to choose the equipment that would best suit the needs of the department. Jim was able to narrow down the prospective equipment to meet the needs of the department and to ensure continuity in the make and style of equipment used by the department. Additionally, we choose to utilize B&B Truck Equipment, who is able to supply us with pricing on Toro Equipment from the State of Michigan MiDeal program. This pricing allows us to choose the equipment we would like that have already gone through a formal bid process through the State of Michigan program to ensure competitively priced equipment.

Equipment	MSRP	Township Cost
6000 Z-Master 34HP Kohler EFI	$15,443.00	$11,169.00
Toro Grand Stand 53" Deck EFI	$10,388.00	$7,529.00
Toro Grand Stand 53" Deck EFI	$10,388.00	$7,529.00
	Total	***$26,227.00***

Attached for your review are:

- Price Quote from B&B Truck Equipment for proposed Equipment
- Equipment Overview Sheet

ANALYSIS & CONCLUSIONS:

The proposed equipment is needed to ensure the new mowing program for FY 2015 will be successful. The new Zero Turn Mower will be paired with our existing Zero Turn Mower and will serve as the primary equipment used to mow the parks, cemeteries and public spaces. The two Toro Grandstand mowers will be used to replace the two current Toro Grandstand mowers, which will also be primary equipment used in daily mowing activities. The two current Toro Grandstand mowers will then be passed down to the fire department to replace the two Great Dane mowers that are currently used at those facilities. Those two mowers have reached the end of their useful life, and will be disposed of according to Township policy.

FINANCIAL CONSIDERATIONS:

The Township has budgeted $33,000 for this purchase in the Capital Improvements section of the General Fund budget. The purchase has also been listed in the Capital Improvements Plan for FY 2015.

RECOMMENDED ACTION:

Authorize the purchase of the three pieces of mowing equipment from B & B Truck Equipment at a total cost of $26,227.

B&B Truck Equipment
A Division of Mason Dynamics

8505 Piedmont Industrial Park Dr. SW Byron Center, MI 49315
Phone: 616-878-1120 Fax: 616-878-1288

Order: 02006081
Date: 12/17/14
PO#:
Terms: Net 30

Thank you!

Bill To:
Cascade Charter Township
2865 Thornhills SE
Grand Rapids, MI 49546-7192
P: 949-1500 F: 682-4588

Ship To:
Cascade Charter Township
2865 Thornhills SE
Grand Rapids, MI 49546-7192

QTY	PART NUMBER	NOTES	RATE	AMOUNT
1	TO-74947	6000 Z Master 34HP Kohler EFI	$11,169.00	$11,169.00
2	TO-74589	Toro Grand stand 52" Deck EFI	$7,529.00	$15,058.00

Salesperson:
Doug Yonker

Remit to: PO Box 191 Byron Center, MI 49315

Subtotal:	$26,227.00
Sales Tax:	$0.00
Freight:	$0.00
Amount Applied:	$0.00
Balance Due:	$26,227.00

Signature: X

A 15% restocking fee will be charged on all returned goods.A service charge of 1.5% per month/18% APR will be added to all overdue accounts.Customer liable for all legal and collection fees.

Find us on Facebook! www.facebook.com/bbtruck www.bb-truck.com

72" (183 cm) 34 HP 999cc w/Horizon™ Technology (74947)

- 34 HP Kohler Command Pro EFI 999cc w/Horizon™ Technology
- 72" (183 cm) TURBO FORCE deck
- Deluxe suspension seat features thick cushions, large bolsters and 3-D isolator mounts that absorb bumps and vibrations to reduce operator fatigue
- The unitized pump and wheel motor uses proven commercial hydraulic components while eliminating hoses and other potential leak points

Overview

Z Master® Professional 6000 - 34 HP (25 kw) Kohler®Command Pro EFI 999cc w/Horizon™ Technology Engine with 72" (183 cm) TURBO FORCE® deck.

Model shown 74940.

Features

Exclusive TURBO FORCE Deck

High-capacity TURBO FORCE decks deliver unsurpassed strength, a superior cut, and increased productivity in extreme mowing conditions. Equipped with a patented adjustable baffle, TURBO FORCE decks can be fine-tuned in order to conquer changing turf conditions.

7-Gauge, High-Strength Steel

The TURBO FORCE deck is constructed of 7-gauge, high-strength steel which is 33% thicker and 32% higher in yield strength than ordinary 10-gauge commercial steel used in 7/10 decks. The combined effect is 75% stronger, so it easily handles the most demanding conditions and resists damage from impacts and abrasion.

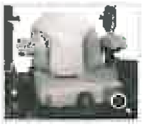
Industry's Toughest Spindle Assemblies

Toro's rugged spindle assemblies survive impacts that would destroy lesser spindles. A stout cast iron housing with a massive base and six mounting bolts absorbs impact loads and distributes them across a broader area of the deck shell. Plus, the solid, one-inch diameter shaft is alloy steel, not the common lower-grade steel used in many competitive models.

72" Deck will have tapered bearing only.

A Flat Crisp Cut with Precision Blades

(.250) thick precision blades resist flexing to provide a flat, crisp cut. High-strength, heat-treated alloy steel survives impacts and provides resistance to the rapid wear commonly associated with abrasive conditions. Options include Recycler® and Atomic® mulching blades, medium sail Bahai blades, and low sail sand blades.

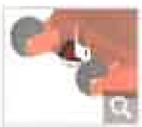


Deluxe Suspension Seat

Deluxe suspension seat features thick cushions, large bolsters and 3-D isolator mounts that absorb bumps and vibrations to reduce operator fatigue.

Rubber Discharge Chute

High performance rubber discharge chute allows for close trimming without damaging chute or landscape structures. Patented design provides exceptional clipping dispersion.



Smarter design in a bull-nose bumper.

7-gauge bull-nose bumper not only protects against frontal impacts, but also contains an integral underskirt to minimize blowout of debris and dust. The bottom, leading edge of the deck is raised 1/4" (6 mm), allowing grass to stand more upright when entering the cutting chamber, ensuring a level cut. Leaf "plowing" during spring and fall clean-up also is significantly reduced.

Patented Adjustable Baffle

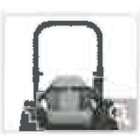
Allows operator to achieve maximum cutting performance by fine-tuning deck to conquer changing conditions, unique job sites or different times of the season. In extreme conditions, the baffle can be opened in order to conserve power and achieve faster mowing speeds. In less demanding conditions, the baffle can be closed to yield micro-sized particles and maximize discharge velocity.

Smooth, Powerful Response

The new unitized pump and wheel motor use proven commercial hydraulic components while eliminating hoses and other potential leak points. You'll get a smoother, faster response while enjoying an even more reliable machine.

Operator Information Center

The instrument panel includes a digital hour meter, fuel gauge, and voltage meter, as well as diagnostic indicators for the safety interlock system.



Folding Rollover Protection System ROPS

A Rollover Protection System (ROPS), complete with seat belt, comes standard for operator protection in the case of accidental rollovers and tipovers. In situations where sufficient vertical clearance is not available, such as loading on an enclosed trailer, the ROPS can be temporarily unlocked and folded down.

Convenience and Comfort

Operator controls are conveniently located. Large 1-5/8" (4.1 cm) diameter steering levers increase comfort and reduce fatigue. Handy storage compartment provides location for cell phone, tools, and more. Built-in cup holder provided.

Specifications

Engine	34 HP* (25 kw) Kohler Command Pro EFI 999cc w/Horizon™ Technology
Fuel Capacity	Gasoline - 12 gallons (45 L) single-point fill
Adjustable Discharge Baffle	Standard, tools-free

Air Filter	Heavy-Duty Canister Air Cleaner
Blade Tip Speed	18,500+ ft/min (5,640 m/min)
Blade Type	1/4" (6 mm) thick heat-treated steel
Carrier Frame	3" x 1-1/2" x 10 guage (7.6 x 3.8 cm)
Caster Tires	13" x 6.5"- 6" (33 x 16.5 - 15.2 cm) flat-free semi-pneumatic
Deck Design	7-gauge 72" (183 cm) TURBO FORCE® w/bull-nose bumper
Discharge Chute	Rubber
Drive System	Hydraulic unitized pumps and wheel motors
Drive Tires	24" x 12" - 12" (61 x 30.5 - 30.5 cm)
Ground Speed	11.5 mph (19 km/h) forward
Height of Cut	1" - 5.5" in 1/4" (2.5 - 14 cm in 6 mm) increments
Hour Meter	Standard
Hydraulic Fluid	Premium synthetic
ROPS	Folding; standard
Seat	Deluxe suspension
Spindle Bearings	Greasable tapered roller bearings
Spindle Housing	Cast iron
Steering Controls	1-5/8" (4 cm) dia. levers; adjustable
Disclaimer	*The gross horsepower of this engine was laboratory rated at 3600 rpm by the engine manufacturer in accordance with SAE J1940 and SAE J2723. As configured to meet safety, emission, and operating requirements, the actual engine horsepower on this class of mower will be significantly lower.

Accessories

E-Z Vac™ DFS Collection System

Quiet and powerful, the Toro E-Z Vac™ collection system is spindle-driven and offers quick conversion between bagging and side discharge without tools. The horizontal blower impeller is positioned parallel to, and above the mower deck creating continuous airflow from deck to collection system. The Dump-From-the-Seat (DFS) features allows you to dump debris in only seconds - without ever having to leave your seat!

E-Z Vac Twin & Triple Bagger Systems

Toro® Z Master® E-Z Vac™ Twin and Triple Baggers deliver the convenience and versatility essential to landscape professionals' productivity. The no-tools, quick-release design allows you to remove the collection system with ease, making it a snap to alternate between bagging and side-discharge.

Light Kit

The lights easily mount to the mower frame and wiring quickly connects to the existing accessory circuit.

Operator-Controlled Discharge Chute

Landscape friendly rubber discharge chute provides complete control of clippings. With three discharge settings, from wide open to blocked, the OCDC will put the clippings where you want them and not in beds, streets, etc. The integral design allows the discharge chute to remain in place and on the machine, reducing the risk of personal injury and property damage.

Optional Blades

In addition to the high sail blade, which comes standard on Z Master® Z590 Series mowers, additional 1/4" (6 mm) blades are available to match regional and seasonal mowing conditions. Options include Recycler® and Atomic® mulching blades, medium sail Bahai blades, and low sail sand blades.

Recycler® Mulching Kits

Recycler mulching kits deliver the industry's finest mulching performance and reduce mowing time up to 38% vs. bagging*.

*Respondents in a Texas A&M University study cut their lawns 38% faster when they didn't bag.

Roller Striping Kit

Roller striping kit is easily installed and provides a premium "ball park" after-cut appearance.

Toro Z Stand

Exclusive Toro Z Stand provides an on-board tool to simply elevate the front end of the machine and provide access to the underside of the deck.

Manuals

Type	Download	Pages
CARB Warranty	English PDF	1 Pages
Operator Manual	English PDF	72 Pages
	Spanish PDF	76 Pages
	French PDF	80 Pages
Parts Catalog	English PDF	60 Pages
Setup Instructions	English PDF	16 Pages

TORO. Count on it.

Select your printing preference

- ✔ Overview
- ✔ Features
- Customer Reviews
- ✔ Specifications
- ✔ Accessories
- ✔ Manuals

PRINT

52" (132 cm) 23 HP 747cc EFI (74589) (79589 California Model)

- Closed-loop EFI provides improved fuel efficiency resulting in lower emmissions
- Exceptional hillside traction and handling
- Operator platform suspension reduces fatigue
- Foldable platform allows for walk-behind operation

Overview

GrandStand® stand-on mower, 23 HP Kohler® Command EFI 747cc with 52" (132 cm) TURBO FORCE® deck.

Features

Fatigue-Reducing Suspension

The revolutionary Flex-Ride operator platform suspension* keeps operators fresh, resulting in less fatigue and higher productivity throughout the day. Best of all, the suspension system is self-compensating for operators of different sizes.

2-in-1 Versatility

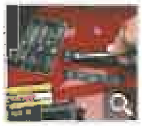
In situations where the operator may want or need to walk, Toro's foldable operator platform instantly converts the GrandStand to a walk-behind. When it's time to ride, just lower it back down - saving time, money and trailer space by eliminating the need to switch from one mower to another.

Stand-on Mower Productivity

The ability to turn easily, get in and out of tight spaces, and quickly get on and off the mower to pick up debris or move obstacles all contribute to less time spent per property. The exceptional visibility of the GrandStand protects the operator, the mower and the property. The operator is better able to steer clear of obstacles, identify upcoming changes in terrain and easily pass beneath overhanging branches.

Exclusive TURBO FORCE Deck

High-capacity TURBO FORCE decks deliver unsurpassed strength, a superior cut, and increased productivity in extreme mowing conditions. Equipped with a patented adjustable baffle, TURBO FORCE decks can be fine-tuned in order to conquer changing turf conditions.



Patented Adjustable Baffle
Allows operator to achieve maximum cutting performance by fine-tuning deck to conquer changing conditions, unique job sites or different times of the season. In extreme conditions, the baffle can be opened in order to conserve power and achieve faster mowing speeds. In less demanding conditions, the baffle can be closed to yield micro-sized particles and maximize discharge velocity.

The Industry's Toughest Spindle Assembly
Toro's rugged spindle assemblies survive impacts that would destroy lesser spindles. The cast iron housing, with a massive 9-3/8" (23.8 cm) diameter base, absorbs impact loads and distributes them across a broader area of the robust deck shell.

Traction and Handling
The wide stance and optimal weight balance of the GrandStand enhance hillside stability and control. Because there are no restrictions to limit operator motion, operators can shift weight as needed to further enhance the performance of the machine.

Big on Features, Not Size
The GrandStand conserves space to get more machines on your trailer or allows for a smaller trailer and a lighter load. And the unique, foldable operator platform makes the product even more compact for transport or storage. Some property owners have negative reactions to larger, heavier-looking mowers, and are concerned that their lawns may be damaged. With the sleeker Toro GrandStand, that problem is eliminated.

A Flat Crisp Cut with Precision Blades
(.250) thick precision blades resist flexing to provide a flat, crisp cut. High-strength, heat-treated alloy steel survives impacts and provides resistance to the rapid wear commonly associated with abrasive conditions. Options include Recycler® and Atomic® mulching blades, medium sail Bahai blades, and low sail sand blades.

Smarter design in a bull-nose bumper.
7-gauge bull-nose bumper not only protects against frontal impacts, but also contains an integral underskirt to minimize blowout of debris and dust. The bottom, leading edge of the deck is raised 1/4" (6 mm), allowing grass to stand more upright when entering the cutting chamber, ensuring a level cut. Leaf "plowing" during spring and fall clean-up also is significantly reduced.

Rubber Discharge Chute
High performance rubber discharge chute allows for close trimming without damaging chute or landscape structures. Patented design provides exceptional clipping dispersion.

Heavy-Duty Muffler Guard
Heavy-duty, 7-gauge muffler guard protects muffler against damage.

Flat-free, semi-pneumatic caster tires
Flat-free, semi-pneumatic caster tires

Specifications

Engine	23 HP* Kohler® Command EFI 747cc
Fuel Capacity	7.8 gallons
Air Filter	HD Cannister
Blade Tip Speed	18,500+ ft/min (5,640 m/min)
Blade Type	1/4" (6 mm) thick heat-treated steel
Carrier Frame	3" x 1.5" (7.6 cm x 3.8 cm) x 12 guage
Caster Tires	11" x 4" - 5" (28 cm x 10.2 cm - 12.7 cm) flat-free semi-pneumatic
Cooling System	Air-Cooled
Deck Design	7-gauge 52" (132 cm) TURBO FORCE® with bull-nose bumper
Discharge Chute	Rubber
Drive System	Hydraulic pumps and wheel motors
Drive Tires	20" x 10.5" - 8" (51 cm x 27 cm - 20 cm)
Ground Speed	8.0 mph (13 km/h) forward
Height of Cut	1"- 5" in 1/4" (2.5 cm - 12.7 cm in 6 mm) increments
Hydraulic Fluid	Premium synthetic
Spindle Bearings	Greasable ball bearings
Spindle Housing	Cast iron
Steering Controls	Twin Lever
Disclaimer	* The gross horsepower of these engines was laboratory rated at 3600 rpm by the engine manufacturer in accordance with SAE J1940 or SAEJ2723. As configured to meet safety, emission and operating requirements, the actual engine horsepower on these mowers will be significantly lower.

Accessories

Recycler® Mulching Kits

Recycler mulching kits deliver the industry's finest mulching performance and reduce mowing time up to 38% vs. bagging*.

*Respondents in a Texas A&M University study cut their lawns 38% faster when they didn't bag.

Operator-Controlled Discharge Chute

Landscape friendly rubber discharge chute provides complete control of clippings. with three discharge settings, from wide open to blocked, the OCDC will put the clippings where you want them and not in beds, streets, etc. The integral design allows the discharge chute to remain in place and on the machine, reducing the risk of personal injury and property damage.

Cup Holder and Debris Bag

Convenient carrier holds your drink and other personal items. Bag can also be used to collect debris - multiple styles available. (Optional items)

Striping Kit

The optional striping kit is easily installed and provides a premium "ball park" after-cut appearance.

Light Kit

The lights easily mount to the mower frame and wiring quickly connects to the existing accessory circuit.

Manuals

Type	Download	Pages
CARB Warranty	English PDF	1 Pages
Operator Manual	English PDF	68 Pages
	Spanish PDF	72 Pages
	French PDF	72 Pages
Parts Catalog	English PDF	52 Pages
Setup Instructions	English PDF	8 Pages

CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: April 8th, 2015
To: Supervisor Beahan & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Approval of 2015 Local Road Improvements

FACTS:

Each year, Cascade Township budgets general fund dollars to go towards the improvement of local roads. The process for identifying local roads for improvement typically begins in early spring when a list for potential road improvements is developed by Cascade Township staff, and provided to the KCRC for further investigation. The initial list of roads compiled by the Township is developed utilizing resources such as road PASER ratings supplied by the GVMC and a simpler 1-5 rating system map provided by the KCRC, as well as visual inspections by the Township staff.

The KCRC then takes the possible project list and provides recommendations to the Township on maintenance/repair activities and cost estimates. This list is further reviewed by Township staff to select the highest priority projects, considered within the construct of the budgeted allocation for road repair, and is presented to the Infrastructure Committee and ultimately the Township Board for approval.

Attached for your review are:

- A list of the recommended maintenance/repair activities and cost estimates for those activities as provided by the Kent County Road Commission.
- A narrative of the different types of repair/maintenance activities.
- A map of the Cascade Township local road system

ANALYSIS & CONCLUSIONS:

The initial proposed local road program from the KCRC included three different project areas. The first project area, the Thornapple Elementary area, involves the removal of the asphalt and repaving of 3 ½" of asphalt on approximately 2.61 miles of local roads. This project was delayed from last year due to budgetary considerations. The estimated cost of this project is $780,000 with $390,000 to come from the Township.

The second project area, the Burger plat area, involves preventative maintenance work which would be a capeseal (chipseal with microsurface) on the roads with a "fair" rating. This work would be in anticipation of the Township/KCRC returning to the Burger plat in 2016 to do more intensive repairs on the "poor" roads. The estimated cost of this project is $80,000 per mile, with the Township responsible for $40,000 per mile.

The third project area, the Cascade Library area, involves the removal of the asphalt and repaving of 3 ½" of asphalt on Thornbrook and Jacksmith. The estimated cost of this project would be approximately $100,000 with the Township responsible for $50,000.

The infrastructure committee met on 4/1/15 to review the proposed plan. It was recommended that the Township Board move forward with the work planned for the Thornapple Elementary area, as that is the highest priority area at this time. The Infrastructure Committee also recommended that the Township Board approve up to 2 miles of preventative maintenance work in the Burger Plat area. Finally, the Infrastructure Committee recommended that any work in the Cascade Library area be delayed until a final determination and recommendation is made for the Township Hall feasibility study.

FINANCIAL CONSIDERATIONS:

The projected cost to the Township for the proposed local road program as recommended by the Infrastructure Committee is $470,000 and the budget for proposed road work in 2015 is $350,000. If approved, the Township Board would need to approve a budget amendment in the amount of $120,000 for the local road program. The amount would come from the General Fund fund balance, currently estimated at $8 million.

RECOMMENDED ACTION:

To approve the FY 2015 Cascade Township local road program as recommended by the Infrastructure Committee.

Cascade Township Local Road Program (2015)

Thornapple Elementary School Area – Remove Existing Asphalt and Repave with 3 ½"

Tammarron Avenue (Laraway Lake to Birkdale Dr)
Birkdale Drive (Tammarron Avenue to Hillsboro Avenue)
Hillsboro Avenue (Shadyview Drive to North Dead End)
Denham Court (Hillsboro Avenue to Dead End)
Murfield Court (Hillsboro Avenue to Dead End)
Shadyview Drive (Hillsboro Avenue to Dead End)
Gleneagles Avenue (Shadyview Drive to Hillsboro Avenue)
Turnberry Drive (Gleneagles Avenue to Dead End)
Troon Court (Hillsboro Avenue to Dead End)

Grachen Drive (Thornapple River Drive to Mountain Ash Drive)
Mountain Ash Drive (Thornapple River Drive to Grachen Drive)

Approximate Cost: $780,000 Twp Share: $390,000

Burger Plat – Pavement Preservation (Fair Roads) – Capeseal (Chipseal w/microsurface)

All roads – priority to be established by the Kent County Road Commission

Approximate Cost: $80,000 (per mile) Twp Share: $40,000 (per mile)

Cascade Library Area – Remove Existing Asphalt and Repave with 3 1/2"

Thornbrook (Thornhills to Jacksmith)
Jacksmith (Thornbrook to 28th Street)

Approximate Cost: $ 100,000 Twp Share: $ 50,000

Chip seal

Chip seal is a pavement surface treatment that combines a layer of asphalt with a layer of fine aggregate. Chip seals are constructed by evenly distributing a thin base of hot asphalt onto an existing pavement and then embedding finely graded aggregate into it. The aggregate is evenly distributed over the seal spray, then rolled into a smooth pavement surface. Chip seals are very economical.
Chip seals are used to provide a high friction-wearing course over an old pavement. Chip seals also help seal small cracks and waterproof the old pavement.

Disadvantages: Slightly dusty until swept or rains. Small amount of loose aggregate. High-friction (rough) surface not rollerblade/skateboard friendly.

Micro-surfacing

Micro-Surfacing systems are low-cost preventive maintenance treatments that retard deterioration of the pavement, maintain or improve the functional condition of roadways, and extend the pavement's service life. Micro Surfacing is a polymer modified cold-mix paving system that can remedy a broad range of problems.
Micro-surfacing begins as a mixture of dense-graded aggregate, asphalt emulsion, water, and mineral fillers. It is applied to existing pavements by a specialized machine, which carries all components, mixes them on site, and spreads the mixture onto the road surface.
The surface is initially dark brown in color and changes to the finished black surface as the water is chemically ejected and the surface cures, permitting traffic within one hour in most cases.

Disadvantages: Hard to adjust casting to match new surface.

Cape seal

The "Cape Seal" is a combination of two effective paving techniques. The first paving course is called a "Chip Seal" and the second is known as 'Micro-surfacing."
The Chip Seal is necessary to seal the aging pavement and provide a stress relieving membrane between the old pavement and the new. This is a highly effective preventive maintenance technique that is utilized to retard reflective cracking. Shortly after the Chip Seal has been applied, the Micro-surfacing is laid. The popularity of the Cape Seal is rapidly increasing due to its cost effective nature and its ability to rehabilitate roadways that are in poor condition

Disadvantages: 2 to 6 weeks between chip seal and micro-surface.

Overlay

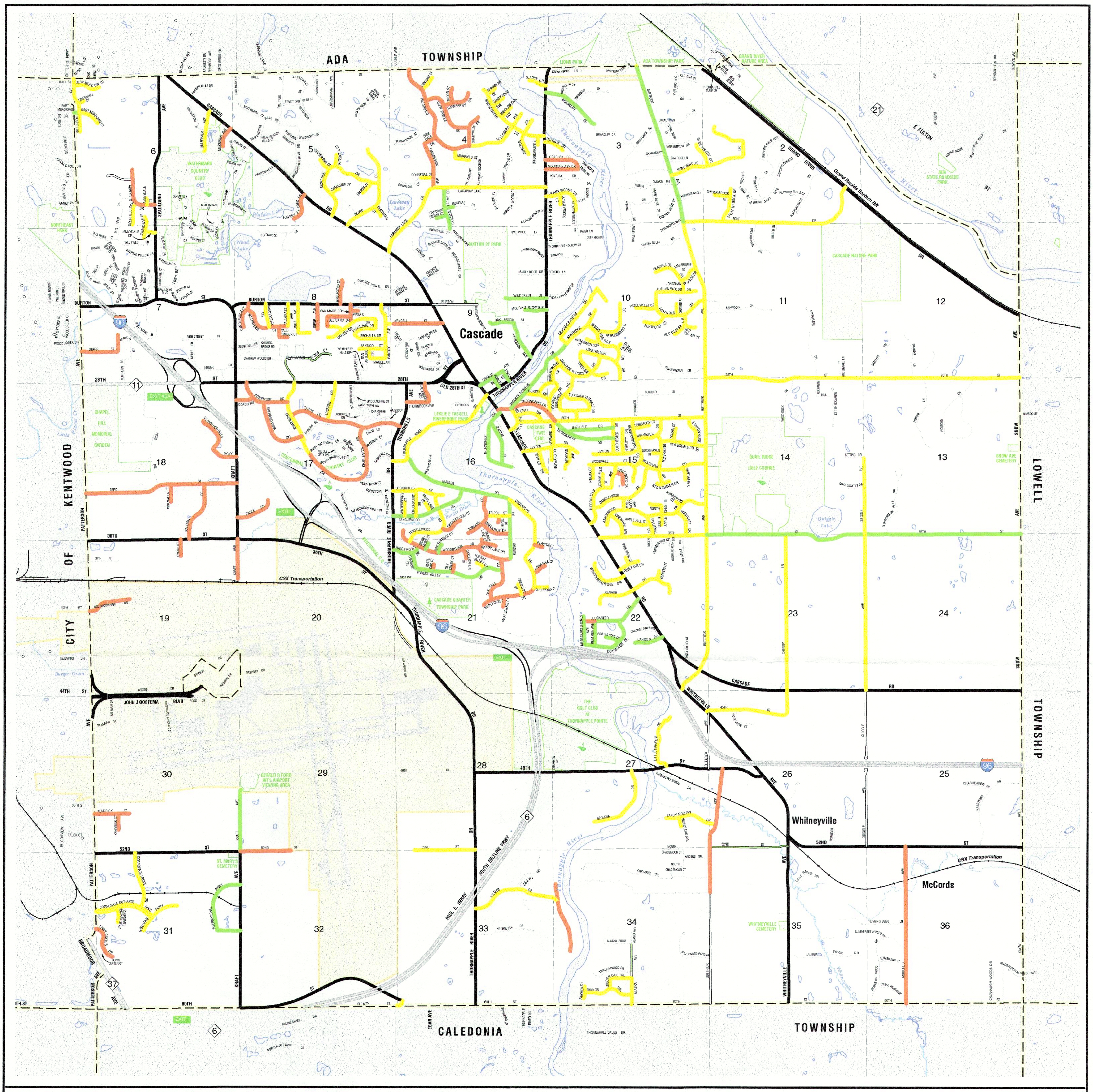
A pavement overlay may be required because of inadequate ride quality, excessive pavement distress and inadequate structural capacity. New pavement look and feel.

Disadvantages: New pavement is often higher than existing driveways and yards. Driveway modifications and trapped water can create issues.

Mill and Fill

The use of milling machines to remove worn out asphalt surfaces that have completed their service life allows for a very cost-effective way to restore a roadway surface to a "like new" condition. Milling machines grind out the worn out asphalt then transfer the material to a haul truck for delivery back to the asphalt plant for recycling into new mixes. Much of the grade and slope is restored as part of this process. Multiply layers of new asphalt are put into place.

Disadvantages: Cost – 2 to 3 day project time table.



LEGEND

PASER 2013
- Not Rated
- Poor
- Fair
- Good

Railroads

Roads & Streets
- Freeway
- Freeway Ramp
- Highway
- Primary
- Secondary
- Proposed/Under Construction
- Private

- Major Buildings
- Municipal Boundaries
- Airport Runways
- Section Lines
- Lakes & Ponds
- Rivers & Streams
- Parks, Cemeteries, Etc.
- Airports

N W E S

CASCADE

CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
LOCAL ROAD CONDITION MAP

REGIS

Map edited 2/24/2014

CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: April 8th, 2015
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Zip Code Resolution for "Cascade Township" Municipal Identifier

FACTS:

At the March 25th, 2015 Township Board meeting, the board discussed the possibility of approaching the United States Postal Service (USPS) and requesting that residents within the municipal boundaries of Cascade Township be allowed the ***option*** of utilizing "Cascade Township" or "Cascade" as the municipal identifier in their address. The USPS has a process for handling these requests, as outlined in the attached "Changing Postal ZIP Code Boundaries" report published by the Congressional Research Service of the Library of Congress. The process outline indicates that the Township must make the request, in writing, to the USPS district manager for our region. The USPS will then have 60 days to respond to our request, and if the request is denied, there is an appeal process.

Attached for your review are:

- "Changing Postal ZIP Code Boundaries" report from the Congressional Research Service of the Library of Congress
- Proposed resolution seeking USPS to allow the use of "Cascade Township" or "Cascade" as the municipal identifier on mail within the municipal boundaries.

ANALYSIS & CONCLUSIONS:

Allowing the option for the use of "Cascade Township" or "Cascade" for mailing addresses in the Township will provide a positive benefit for our Township and its businesses and residents. Primarily it will help to provide a sense of community identity, something we struggle with from time to time. It will also help us alleviate some confusion among residents and businesses in regards to where the physical location of their building is, which local elections they participate in and which jurisdiction provides them essential local services such as police, fire, zoning administration and building permitting.

If the request is granted by the USPS, it will be up to the Township to educate the public on the change, which we can accomplish through newsletter articles, press releases and leading by example in changing the addresses and return addresses on mail we produce.

FINANCIAL CONSIDERATIONS:

Approval of the request itself does not have any financial implications for the Township. If approved, the Township could incur some financial expenditures in our education efforts and replacement of preprinted material with our address on it.

RECOMMENDED ACTION:
To approve the Resolution to Request the United States Post Office allow for "Cascade Township" or "Cascade" to be used for mail originating from or delivered to Cascade addresses.

CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN

RESOLUTION __ of 2015

RESOLUTION TO REQUEST THE UNITED STATES POST OFFICE ALLOW FOR "CASCADE TOWNSHIP" TO BE USED FOR MAIL ORIGINATING FROM OR DELIVERED TO CASCADE ADDRESSES

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on April 8th, 2015 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members ____

ABSENT: Members ____

The following preamble and resolution were offered by Board Member ________ and supported by Board Member ___________.

WHEREAS, Cascade Township is currently served by 5 different zip codes for the purposes of mail delivery, and

WHEREAS, none of the current zip codes utilized in Cascade Township utilize "Cascade Township" of "Cascade" as the municipal identifier but rather use the location of the distribution post office; and

WHEREAS, this issue can cause confusion among resident and business regarding the physical location of their house or building, which local elections they participate in, and which jurisdictions provide them services such as police, fire, zoning administration and building permitting ; and

WHEREAS, the ability for Cascade residents and business to utilize "Cascade Township" or "Cascade" in their mailing addresses will alleviate many of these issues and contribute to a sense of community identity for Cascade Township residents.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS THAT, the Cascade Charter Township Board formally requests that the United States Postal Service consider the request that postal customers within the municipal boundaries of Cascade Township be allowed the option of utilizing "Cascade Township" or "Cascade" as the municipal identifier in their mailing address.

YEAS: Board members ________________________________

NAYS: Board members ________________________________

ABSTAIN: Board members ________________________________

ABSENT: Board members ________________________________

RESOLUTION DECLARED ADOPTED

____

Ronald Goodyke, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on April 8th, 2015, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: ________________

____

Ronald Goodyke, Township Clerk

Order Code RL33488

CRS Report for Congress
Received through the CRS Web

Changing Postal ZIP Code Boundaries

June 23, 2006

Nye Stevens
Specialist in American National Government
Government and Finance Division

Changing Postal ZIP Code Boundaries

Summary

Ever since the ZIP Code system for identifying address locations was devised in the 1960s, some citizens have wanted to change the ZIP Code to which their addresses are assigned. Because ZIP Codes are often not aligned with municipal boundaries, millions of Americans have mailing addresses in neighboring jurisdictions. This can cause higher insurance rates, confusion in voter registration, misdirected property and sales tax revenues for municipalities, and property value effects. Some communities that lack a delivery post office complain that the need to use mailing addresses of adjacent areas robs them of a community identity.

Because the ZIP Code is the cornerstone for the U.S. Postal Service's (USPS's) mail distribution system, USPS long resisted changing ZIP Codes for any reason other than to improve the efficiency of delivery. Frustrated citizens frequently have turned to Members of Congress for assistance in altering ZIP Code boundaries. In the 101st Congress, a House subcommittee heard testimony from Members, city officials, and the Government Accountability Office (GAO) that USPS routinely denied local requests for adjusting ZIP Code boundaries in a peremptory manner. It considered three bills that would allow local governments to determine mailing addresses for their jurisdictions.

Since then, USPS has developed a "ZIP Code Boundary Review Process" that promises "every reasonable effort" to consider and if possible accommodate municipal requests to modify the last lines of an acceptable address and/or ZIP Code boundaries. The process places responsibility on district managers, rather than local postmasters, to review requests for boundary adjustment, to evaluate costs and benefits of alternative solutions to identified problems, and to provide a decision within 60 days. If the decision is negative, the process provides for an appeal to the manager of delivery in USPS headquarters, where a review based on whether or not a "reasonable accommodation" was made is to be provided within 60 days.

The boundary review process, coupled with a more flexible attitude on the part of USPS than was formerly the case, offers enhanced possibilities of accommodating community desires. One accommodation that can often be made is to allow the alternative use of more than one city name in the last line of the address, while retaining the ZIP Code number of the delivery post office. This can help with community identity problems, though not with problems such as insurance rates or tax remittances being directed by ZIP Code.

Members of Congress who are contacted by constituents desiring a ZIP Code accommodation should first ensure that the constituents are aware of the boundary review process requirements. Constituents should be made aware that simply having approached a local postmaster and having been told that an adjustment would be disruptive and impractical is not part of the process. The local postmaster has no power to make changes and may be unaware of the headquarters instructions to make "every reasonable effort" to reach an accommodation.

This report will be updated only if there is a change in the ZIP Code process.

Contents

Changing Postal ZIP Code Boundaries

Citizens often turn to Members of Congress for assistance in securing changes to ZIP Code boundaries, usually because their mailing addresses do not correspond to the geographical and political boundaries of their jurisdictions. This report explains why ZIP Code boundaries often are not aligned with political jurisdiction boundaries, describes the kinds of problems that occur because of the misalignment, and discusses efforts by the Postal Service and Congress to address these problems.

Background

The Post Office Department began dividing large cities into delivery zones in 1943, inserting two digits between the city and the state in the lower address line. In 1963, the whole country was divided into five-digit postal delivery codes, termed ZIP Codes by the Post Office, that corresponded to the post offices where final sorting of mail was done and from which letter carriers were dispatched to make deliveries. The term itself, originally trademarked and always capitalized, was an acronym for "Zoning Improvement Plan." Mass mailers were required to use ZIP Codes in 1967, and today their use is virtually universal.

Almost all mail is now automatically sorted, and the basis for it is a code that has now expanded to 11 digits, allowing mail to be directed to a unique delivery point or mail box. Most customers still know only their five-digit codes. The first three direct mail to a large regional sorting facility, where mail is sorted for distribution to a specific delivery post office, identified by the fourth and fifth digits. For example, the ZIP Code for Alturas, the county seat of Modoc County in the northeastern corner of California, is 96101. The 961 directs mail to the processing facility in Reno, Nevada, which is the distribution point for some California post offices such as Alturas, Cedarville (96104), Fort Bidwell (96112), and Likely (96116), distinguished by the last two digits of the code. Reno is also the processing facility for ZIP Codes in Nevada beginning with 894, 895, and 897.

ZIP Codes Are Widely Used by Others

The Postal Service has always contended that the ZIP Code system's only purpose is to facilitate the efficient and orderly delivery of the mail. Nevertheless, ZIP Code information is readily available to the public, and both private and governmental entities have found it a convenient and accessible tool for many purposes unrelated to mail delivery. Postal Service competitors like FedEx and UPS use the ZIP Code. But the ZIP Code also has been adopted by non-delivery entities as a geographic locator, providing a convenient if imperfect means of targeting populations for performing demographic research, setting insurance rates, estimating housing values, remitting state tax revenues back to localities, and directing advertising messages.

Because ZIP Codes are based on the location of delivery post offices, they often do not correspond to political jurisdiction boundaries. This means that millions of Americans receive their mail from a post office in an adjacent town, village, or neighborhood, and their mailing address reflects the name and ZIP Code of that post office rather than the jurisdiction where they actually live. This situation was not uncommon when ZIP Codes were first assigned 40 years ago, and it has become more common since then, particularly in rapidly growing suburban areas. The boundaries of many jurisdictions have changed with growth, annexation, and the incorporation of new communities on the outskirts. At the same time, USPS has sought to reduce rather than expand the number of post offices as its retail business model has changed, and in order to concentrate expensive labor-saving investments rather than duplicate them in nearby facilities.

Problems Caused by Misalignment with Municipal Boundaries.

The widespread use of ZIP Codes for non-postal purposes has exacerbated problems for those citizens whose mailing addresses do not match their actual town or city of residence, and frequently for the municipalities as well. A sample of the problems that have been brought to congressional attention includes:

- Higher automobile insurance rates for drivers who live in the suburbs but are charged city rates based on their ZIP Code.
- Residents who are confused about where to vote in municipal elections because they do not distinguish between their voting and mailing addresses.
- Sales tax revenues rebated by states to the cities where they are collected are often misdirected because they are collected by merchants with ZIP Codes in different jurisdictions, or by merchants who mail their products to customers knowing only their Zip Codes.
- Citizens being sent jury duty notices when they are not eligible to serve based on their actual residence.
- Emergency service vehicles being misdirected by confusion over what town a call has come from, based on mailing address information.
- Homeowners in an expensive neighborhood complaining that their housing values are diminished because their mailing addresses place them in a less prestigious community.

In addition, many communities lack a delivery post office and complain that the need to use mailing addresses from neighboring towns robs them of their community identity. For example, even though Haddon Township, NJ, is an incorporated municipality with a 2000 population of 14,651 people, it has no delivery post office and its residents receive mail from seven different nearby post offices, each with a different ZIP Code. The mailing address of the Haddon Township Municipal Building is 135 Haddon Avenue, Westmont, NJ 08108.[1]

Congressional Hearing Registers Concern

These problems and others were aired in a 1990 hearing of a House postal subcommittee.[2] Ten Members of Congress described ZIP Code alignment problems in their districts, and statements were received from many local governments, as well as the National League of Cities. The hearing considered three bills (H.R. 2380, H.R. 2902, and H.R. 4827) that would allow local governments, rather than the Postal Service, to determine local addresses or ZIP Code boundaries, as a solution to the widespread problems.

USPS expressed strong opposition to these bills and said that depriving USPS of control over "the most basic tool of the postal trade — the mailing address" would be "disastrous."[3] A USPS boundary survey found that more than 11 million deliveries were served by carriers who cross municipal boundaries, and estimated that if delivery boundaries were realigned to match municipal boundaries,1,600 new postal facilities and 10,500 new carriers would be needed."[4] Also to be considered was the availability of additional ZIP Codes in certain large areas. At of the end of 1989, 924 of the 1,000 possible three-digit combinations had already been assigned; in 20 areas, 90 or more of the 100 possible ZIP Codes had already been assigned; and in Houston, all 100 possible ZIP Codes had been used.[5]

These arguments may have proved persuasive because the legislation never advanced, nor have similar bills introduced in later Congresses. However, USPS also earned some criticism because of its "peremptory denials" of local suggestions and an approach to local suggestions that was variously characterized as "cold and haughty," "cursory," "unresponsive," "stonewalling," and "uncaring."[6] The Government Accountability Office (GAO, then the General Accounting Office) examined postal case files on 26 municipal requests for ZIP Code changes, only 2 of which were approved by USPS. GAO reported that USPS could not only do a better job of providing facts and reasoning to explain its decisions in individual cases, it also could "do more to ... resolve problems caused by conflicts between municipal and ZIP Code boundaries."[7]

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[1] See [http://www.haddontwp.com/township.php].

[2] U.S. Congress, House Committee on Post Office and Civil Service, Subcommittee on Postal Operations and Service, *ZIP Code Boundaries*, hearing on H.R. 2380, H.R. 2902, and H.R. 4827, 101st Cong., 2nd sess., June 7, 1990 (Washington: GPO, 1990). Hereafter cited as "ZIP Code Boundary Hearing."

[3] ZIP Code Boundary Hearing, p. 105.

[4] ZIP Code Boundary Hearing, p. 92.

[5] ZIP Code Boundary Hearing, p. 92.

[6] ZIP Code Boundary Hearing, pp. 3, 38, 49, 95, 97.

[7] U.S. General Accounting Office, *Conflicts Between Postal and Municipal Boundaries*,

(continued...)

Postal Service Attempts To Resolve Problems

Current USPS Process for Realigning ZIP Codes.

In the years since the 1990 hearing and GAO's investigation, USPS has made a concerted effort to develop a process for the regular review of ZIP Code boundaries. Under Section 439 of the *Postal Operations Manual*, postmasters are responsible for reviewing ZIP code assignments in their areas and proposing changes if operational and financial conditions justify them. Increased growth in a geographic area is the most common precipitating factor in such changes. A rule of thumb is that the establishment of 25,000 new deliveries,[8] or 50 carrier routes, is the threshold for review of the need for a ZIP Code change and possibly a new delivery station. Because changes are invariably sensitive locally, and often involved considerable coordination and investment, approval from the area (regional) office and headquarters is required before changes can take effect.

Most of the analysis required is based on operational considerations, but one of the questions postmasters must address asks whether municipal boundaries will be crossed, and another asks whether municipal officials have been asked to comment on the revised boundaries. The guidance requires that "officials should consider municipal boundaries and customer interests in all zone splits. If a ZIP Code that is being considered for adjustment crosses municipal boundaries, consult municipal offices before submitting the proposal, and consider all reasonable solutions."[9]

Proposed changes must be sent to the area office by December in order for a change to take place in July of the following year. Changes are made once per year, on July 1, because mail volume is at a low point then. Concentrating changes on this date is also advantageous to large mailers, who generate most of the mail volume, because they can make the necessary changes to their mailing lists in one operation before the heavy autumn mailings begin.

Process for Considering Community or Municipality Suggestions.

While the requirement for a regular review of ZIP Code boundaries has long existed because it is an operational necessity, the process for considering requests from municipalities and community groups for ZIP Code changes dates to March 1991, not long after the congressional hearing referenced above. It has taken some time for the process to become a settled practice and for USPS to adopt a willingness to consider requests for boundary adjustments that are based solely on "community identity" concerns. A key event was a November 18, 1999, directive to the vice presidents in charge of each of the nine postal areas from John E. Potter (now

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[7] (...continued)
GAO/T-GGD-90-47, June 7, 1990, pp. 14-16, 23.

[8] "Deliveries" would be a fraction of population growth in an area, since most delivery points are households with multiple occupants.

[9] U.S. Postal Service, *Postal Operations Manual*, Section 439.211, Washington, DC, Nov. 29, 2001.

Postmaster General, then senior vice president for operations) and Deborah Wilhite, senior vice president for government relations and public policy. The memorandum noted that a review of correspondence with the public on the issue of ZIP Code changes "has indicated a need for general improvement." The memorandum then reemphasized in emphatic language the expectation that USPS would give careful, objective consideration to community wishes, even if they are based only on "identity" considerations.

> As indicated when the Review Process was first implemented in 1991, "just saying no" does not make identity issues go away. In fact, growth and the increasing use of ZIP Codes as database links and demographic tools tend to make them worse over time. **If you receive a municipal identity request and a reasonable means of full or partial accommodation can be identified, offer it, apply the customer survey process, and move on.** Requests can be denied, but only based on appropriate, objective reasons that are consistent with the Review Process....
>
> (P)ostal policy is to offer any reasonable administrative or operational accommodation that can correct, or alleviate, the municipal identity concerns. **The objective is to find ways to say "yes," not excuses for saying "no."** Do not deny a request out of concern that "other communities will want the same thing." Others *will* make requests.... In the case of identity, customers measure the Postal Service by its impact on their daily lives. When mailing identities generate negative effects on our customers' properties, households and associations, even when caused by third-party actions, they are perceived as "bad service" and intrusive bureaucracy. (Emphasis in original.)

What the Process Requires.

The boundary review process requires municipality and community groups that desire a ZIP Code change to submit the request *in writing* to the manager of the district (there are 80 districts), with any rationale and justification. The local postmaster is not the decision maker; his or her only responsibility is to forward any requests received to the district level and provide information if requested for the evaluation. District managers are to identify all relevant issues and potential solutions to them, quantify the specific operational impacts and feasibility of the request, meet with proponent groups to discuss issues and explain potential alternatives, and provide a determination within 60 days. If the proposal is denied, the district manager must advise the proponent in writing, giving the specific reasons for denial. The response must be based on the results of the analysis and must advise the proponent of the appeal process.

If the request is feasible, the process then requires a formal survey of all of the customers who would be affected by the proposed change. This is an important step, because it might reveal that the proponent group was an activist minority and most customers would prefer not to notify their correspondents, change their magazine subscriptions, replace their stationery, go to a different post office to pick up left-notice mail, or perhaps to identify with a different "community identity." A simple majority of the survey respondents is adequate for approval.

Finally, there is a process in place for customers to appeal to headquarters an adverse USPS determination of a community's request for a change in ZIP Code boundaries when "municipal identity" issues are involved. Any proponent may appeal an adverse decision to the manager of delivery operations, except in cases where a potential accommodation was not implemented because a majority of affected customers did not support it in the survey.

Within delivery operations at headquarters, an operations specialist who works full time on boundary review appeals takes over the case file and investigates to determine whether the district provided "reasonable accommodation" to the proposed change. Having knowledge of situations all over the country, and a variety of accommodations that have been implemented, the operations specialist is in a good position to judge whether the district manager has fully applied the spirit and letter of the 1999 guidance (made available to proponents on request) to "find ways to say 'yes.'" The manager of delivery operations must make a final decision on the appeal within 60 days.

There is some evidence that the boundary review process is having some positive effect. USPS has not kept statistics on resolutions in recent years, but it did report that in 1991, the first year, accommodations were reached in 64% of the first 28 reviews to be completed.[10] Steve Burkholder, mayor of Lakewood, CO, and point person for the National League of Cities on the issue, told CRS that he believed USPS was open to constructive dialogue and sincerely interested in resolving problems, and that if other cities followed the boundary review procedure, a reasonable accommodation could often be reached.[11]

Possible Accommodations To Resolve ZIP Code Complaints

The most common form of request to the Postal Service (and to Members of Congress) is for "a new ZIP Code" for a specific area. Most customers do not realize that a new, unique ZIP Code usually accompanies the creation of a new delivery post office. They also do not realize that a delivery post office (as opposed to a retail station) is a major investment, requiring lots of space, loading docks, sorting equipment, access to major transportation routes, and negotiations with several unions over work assignments. However, USPS believes that such requests "are fundamentally identity issues" and are made because customers perceive a new ZIP Code as "the only means of achieving postal identity."[12] In fact, other options are often available and much simpler to achieve.

Sometimes, when excess capacity exists, fairly minor adjustments in carrier routes can be made that will solve at least part of a community's boundary problem. It is complicated to make changes in the status quo, and therefore a disincentive

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[10] U.S. Postal Service, *Comprehensive Statement on Postal Operations, 1991* (Washington, 1992), p. 47.

[11] Telephone interview, June 14, 2006.

[12] USPS Internal Memorandum to Vice Presidents, Area Operations, "Proper Treatment of Appeals, ZIP Code Boundary Review Process," Nov. 18, 1999, p. 2.

exists to do so, but sometimes it can be accomplished without unacceptable disruption.

A compromise solution that does not involve changing USPS delivery structure is to allow customers to use an alternative city name in the last line of their address, while not changing the ZIP Code. For example, the rapidly growing city of Windsor Heights, IA, still lacks its own post office, but USPS sorting machines will accept the use of "Windsor Heights, IA, 50311" rather than requiring that customers in that area use "Des Moines, IA 50311," which is where their post office is located. USPS will also accept Windsor Heights as a valid city name for ZIP Codes 50312 and 50322 — post offices in Des Moines and Urbandale, respectively, that deliver the rest of the mail to Windsor Heights residents.[13] When a large portion of the mail was sorted manually, this option could have caused mis-sorting and delayed mail, but today almost all mail is sorted by computer. It should be noted that this alternative can help ameliorate community identity issues, but not issues arising from use of ZIP Codes for demographic "redlining."

Another option that can address community identity concerns is for municipalities and individuals to use a community designation on the second line (above the street designation) of their address. Since USPS sorting technology pays attention only to the last two lines, this does not disrupt delivery and does not require special permission.

Finally, USPS routinely works with large mailers to improve their address files, sorting in some cases to 11 digits rather than the ZIP Code's 5 digits. If mailers care, it should not be difficult to refine municipal mailing lists to conform to political jurisdictions and eliminate errors based on crude use of the five-digit code.

What Can a Member of Congress Do?

When a Member's office receives a request for assistance in persuading USPS that a new ZIP Code or a new post office is needed in a certain area, the most important thing to ascertain at the outset is the underlying reason for the request. If the constituents are complaining about poor delivery service, then the Postal Service is likely to take the complaints seriously, determine if they have merit, and look for causes if they do. USPS is a customer service organization, and realizes it cannot ignore allegations of shortfalls in service expectations. If indeed population growth or obsolescence of a delivery facility are leading to service problems, USPS wants to know it and to resolve the problems, including any that may be traced to the condition of a delivery facility or confusion over ZIP Code boundaries. Although Congress does not appropriate money for postal construction projects, and there is no role for Congress in the process by which facilities investments are given priority, a Member can expect that a referral of service complaints to the USPS government relations staff will get attention and a response, though quite possibly no more than the citizens would get by bringing their complaints to USPS directly.

[13] ZIP Codes can be accessed online at [http://zip4.usps.com/zip4/citytown.jsp].

More likely, the request has nothing to do with delivery service, but rather stems from community identity issues, and concern centers on the ZIP Code. Constituents are frequently unaware of the boundary review process. In many cases, constituents or municipal officials have approached a letter carrier or local postmaster and been told that an adjustment would be disruptive and impractical. The local postmaster has no power or incentive to make changes and may be unaware of the headquarters instructions to make "every reasonable effort" to reach an accommodation.

When informed of the boundary review process, and of the availability of a formal appeal if a satisfactory accommodation is not reached, municipal officials and community groups should feel empowered to take the steps that the process requires. While in the past USPS tended to brush off complaints based on community identity issues, there is considerable evidence that this is no longer the case. Its internal policies (as described above) quite firmly state that a cursory, negative response is no longer permissible. Even if an accommodation cannot be reached, the requirement to fully explain the reasons why based on a comprehensive review of operational and cost data is insisted on by headquarters. A full explanation at least defuses the argument that the constituents are dealing with an uncaring, unresponsive bureaucracy that can only be brought to heel through congressional pressure.

Occasionally, Members will be requested to introduce legislation to force USPS to align ZIP Code boundaries in a certain way, often to correspond to municipal boundaries. Legislation of this nature has never succeeded in the past, and constituents should not expect that such legislation would receive serious consideration. Even behind-the-scenes pressure is less effective on the Postal Service than it can be with other, less independent agencies. USPS receives no appropriations from Congress for its operations,[14] and the Postal Reorganization Act of 1970[15] has several provisions designed to shield it from political interference.

Finally, constituents should not be advised that they may simply substitute their preferred city name before the ZIP Code in an address line, without receiving USPS permission to do so. USPS computers have internal checks that compare the ZIP Code with the proper city name, and if the two do not match, default sequences come in to play and mail will very likely be directed to the wrong delivery post office, certainly causing delay and possibly causing the mail to be returned as undeliverable.

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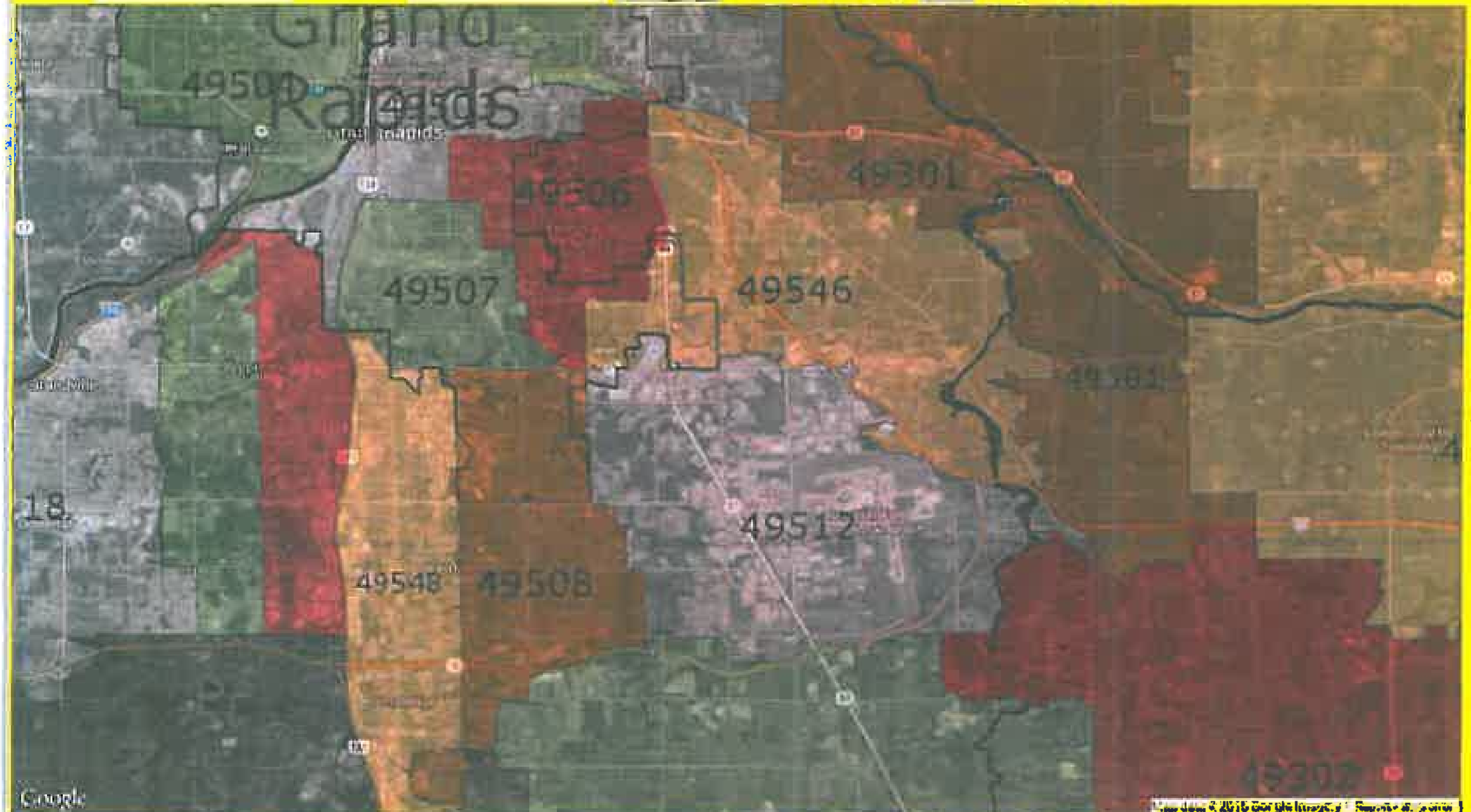
[14] For more explanation, see CRS Report RS21025, *The Postal Revenue Forgone Appropriation: Overview and Current Issues*, by Nye Stevens.

[15] P.L. 91-375; 84 Stat. 719; 39 U.S.C. 101 et seq.

Key Zip or Address Find Zipcode or click on the map. Clear Zip Layer 1



Nearby Neighborhoods
Alger Heights
Auburn Hill
Baxter
Belknap Lookout
Black Hills
Cherry Run
Creston
Eastgate
East Hills
Eastown
Fuller Avenue
Fulton Heights
Garfield Park
Heartside
Heritage Hill
Highland Park
John Ball Park
Madison Area
Michigan Oaks
Midtown

This page shows a Google Map with an overlay of Zip Codes for Grand Rapids, Kent County, Michigan.
Users can easily view the boundaries of each Zip Code.

FIRE DEPARTMENT MEMORANDUM

TO:	BENJAMIN SWAYZE – TOWNSHIP MANAGER
FROM:	JOHN SIGG – FIRE CHIEF
SUBJECT:	PURCHASING NEW 2015 CHEVROLET SUBURBAN FOR MEDICAL RESPONSE VEHICLE
DATE:	APRIL 3, 2015
CC:	TOWNSHIP BOARD

We are requesting approval to purchase a 2015 Chevrolet Suburban.

In the Capital Improvement Plan we have requested for the replacement for our 2005 Chevrolet Suburban. This expenditure has been approved in this year's budget and Capital Improvement Plan. This vehicle serves as our medical response unit. It responds to medicals received in Station One's district.

The cost of the new Suburban will be $48,403.00. This vehicle will be purchased through Tinney Chevrolet; they were the only company that bid on this vehicle. We will also need to outfit this vehicle with emergency equipment not to exceed $6,750.00.

We budgeted $50,000.00 for this vehicle however; Chevrolet had a price increase this year on their vehicles so with the addition of the emergency equipment we will be over our allotted budget figure. We do have available funds to cover this overage.

I ask you approve the purchase of a new medical vehicle and emergency equipment.