

**AGENDA**  
**CASCADE CHARTER TOWNSHIP**  
**REGULAR BOARD MEETING**

Wednesday, August 23, 2023  
7:00 P.M.

Wisner Center  
2870 Jacksmith Drive SE, Grand Rapids 49546

*Public may access the meeting via video conference software Zoom*  
<https://us02web.zoom.us/j/81664603678>

**Meeting ID:** 816 6460 3678

**By Phone:** 1 312 626 6799

**Expected Meeting Procedures**

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

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**
- a. Parks Committee Quarterly Report-Parks and Rec. Dir. Manion**
- Article 5. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes**
- 1. Township Board Meeting – 8/9/23**
- 2. Planning Commission Minutes-7/10/23**
- b. Receive and File Reports**
- 1.**
- c. Receive and File Education Requests**
- 1. Todd Pell-MFIS Fall Conference-Mt. Pleasant, MI**  
Sept. 26-29, 2023
- 2. Brett Boonenberg-MFIS Fall Conference-Mt. Pleasant, MI**  
Sept. 26-29, 2023

3. Jeff VanTil-MIAM Fall Conference-Clare, MI-Oct 19-20, 2023
4. Brian Wilson-COCM Fall Conference-Shanty Creek, MI-September 26-29, 2023
5. Dennis Rowlander-COCM Fall Conference-Shanty Creek, MI-September 26-29, 2023
6. Thomas Hanson-COCM Fall Conference-Shanty Creek, MI-September 26-29, 2023
7. Brian Hilbrands-Planning Michigan Fall Conference- Traverse City, MI- October 4-6, 2023
8. Madison Smith-Jacoby-Planning Michigan Fall Conference- Traverse City, MI- October 4-6, 2023
- d. Receive and File Communication
  - 1.

**Article 7. Financial Actions**

- a. Consider Approval of June 2023 Financial Statements
- b. Consider Approval of July 2023 Financial Statements
- c. Consider Approval of July 2023 Payroll, Payables and Transfers
- d. Consider Approval of Mid-Year Budget Amendments
- e. Request for Invoices to be paid on 8/24/2023

**Article 8.**

**Unfinished Business**

**Article 9. New Business**

**069-2023 Consider Approval of Tuffy Lease Assignment Offer**

**070-2023 Consider Approval of Design Selection RFP for KDL Library-Cascade Branch Interior Upgrade**

**071-2023 a. Public Hearing for Amendment to Forest Hills Golf Course/Watermark Condominiums PUD Ordinance to allow Cigar Bar as a Permitted Use at Clubhouse**

**b. Consider Amendment for Forest Hills Golf Course/Watermark Condominiums PUD Ordinance to allow Cigar Bar as a Permitted Use at Clubhouse *(Roll Call)***

**072-2023 Consider Resolution to Amend the Centennial Park Overlay District Ordinance Pertaining to Permitted Density for Residential Uses *(Roll Call)***

**073-2023 Consider Resolution to Amend the Zoning Ordinance Pertaining to Airport Commerce (AC) Zoning District and to Revise the Mapped Districts *(Roll Call)***

**074-2023 Consider Approval of Outdoor Gathering Permit  
for Metro Cruise**

**75-2023 Consider Employee Vendors doing business with  
Township/Conflict of Interest**

**76-2023 Consider Approval of Transportation Agreement with  
Hope Network**

**Article 10. Discussion**

**Article 11. Public Comments – Any comments...whether it is on the agenda or  
not. (Limit comments to 3 minutes)**

**Article 12. Manager Comments**

**Article 13. Board Member Comments**

**Article 14. Adjournment**

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

Wednesday, August 9, 2023

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange,  
Trustees Koessel, McDonald, Shipley and Noordhoek  
Absent: None  
Also Present: Interim Township Manager Andrzejewski, Election Specialist  
Jager, Admin. Asst. Stine, and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**  
Motion by Trustee Koessel, seconded by Trustee McDonald to approve the  
agenda. Motion carried unanimously.
- Article 4. Presentations**  
None
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public  
hearing. (limit comments to 3 minutes)**  
1. Michigan State Senator Mark Huizenga introduced himself and noted  
some of the projects he's been involved with.
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
    - 1. Township Board Meeting – 7/26/23
  - b. Receive and File Reports  
None
  - c. Receive and File Education Requests  
None
  - d. Receive and File Communication  
None
- Clerk Slater indicated a needed correction for item 062 in the 7/26 minutes  
to state the amendment to the PUD to R1 Residential for 7540/7550 Alaska  
Ridge is an ORDINANCE, not a resolution.  
Motion by Trustee McDonald, seconded by Treasurer Korstange to approve  
the Consent Agenda with that change. Motion carried unanimously.

**Article 7. Financial Actions**  
None

**Article 8. Unfinished Business**  
None

**Article 9. New Business**

**065-2023 Consider Resolution to Approve AT&T's Five-Year Metro Act Permit Extension (Roll Call)**

Motion by Trustee McDonald, seconded by Trustee Shipley to approve.  
Motion carried unanimously by roll call vote.

**066-2023 Consider Approval of Outdoor Gathering Permit for Cascade Heritage Festival**

Motion by Trustee Shipley, seconded by Trustee Koessel to approve.  
Motion carried unanimously.

**067-2023 Consider Resolution to Approve Special License Permit for Cascade Heritage Festival (Roll Call)**

Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve.  
Motion carried unanimously by roll call vote.

**068-2023 Consider Resolution for Road Closures for Cascade Heritage Festival (Roll Call)**

Motion by Clerk Slater, seconded by Trustee Shipley to approve. Motion carried unanimously by roll call vote.

**Article 10. Discussion**  
None

**Article 11. Public Comments**

1. Scot VanSolkema-2570 Orange Ct-Concerned about weeds growing up on pathways.

**Article 12. Manager Comments**

1. Today we hired a new B&G Supervisor-Ryan McCarty.
2. Library RFP for remodel will be awarded at next meeting
3. Transportation update-we had a meeting with area businesses to determine how many workers need rides. Working with Hope Network and Ride Link to provide rides for seniors.

**Article 13. Board Member Comments**

1. Trustee Shipley-Thanked those in attendance for coming to the meeting. Had a question on the order of bill payment-wants the Township to follow our policy of Board approval prior to check disbursements.

Trustee Shipley and Treasurer Korstange responded with current progress on returning to that practice.

**Article 14. Adjournment**

Motion by Clerk Slater, seconded by Treasurer Korstange to adjourn.

Motion carried unanimously.

Meeting adjourned at 7:45 pm.

Sue Slater  
Clerk

Approved by:

\_\_\_\_\_  
Grace Lesperance, Supervisor

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

DRAFT

**Minutes**

Cascade Charter Township  
Planning Commission  
Monday, July 10, 2023  
7:00 pm  
2870 Jacksmith Ave SE

- ARTICLE 1.** Chair Noordyke called the meeting to order at 7:00 P.M.  
Members Present: Noordhoek, Moxley, Noordyke, Engel, Rissi, Rowland  
Members Absent: Richardson and Bruneau  
Others Present: Planning Director Brian Hilbrands, Zoning Administrator (ZA) Madison Smith-Jacoby, and others listed on the sign-in sheet.
- ARTICLE 2. Pledge of Allegiance**
- ARTICLE 3. Approve the current Agenda**  
**Motion was made by Member Engel to approve the current agenda. Supported by Member Rissi. Motion carried 6 to 0.**
- ARTICLE 4. Disclose any conflict of interest**  
There were no conflicts of interest disclosed.
- ARTICLE 5. Approve the Minutes of the June 19, 2023 Meeting**  
Member Engel made a correction in Article 1 changing “Vice Chair Noordyke” to “Vice Chair Moxley”.  
Member Engel wanted to include a question he asked in Article 11 where he inquired if any meat byproducts would be added to the composting, which the applicant said there would not be.  
**Motion was made by Member Engel to approve the June 19, 2023 meeting minutes with the proposed changes. Supported by Member Rissi. Motion carried 6 to 0.**
- ARTICLE 6. Accept the Minutes from the AC Airport Commerce District Zoning Review Subcommittee**  
**Motion was made by Member Rowland to accept the AC Airport Commerce District Zoning Review Subcommittee minutes as written. Supported by Member Noordhoek. Motion carried 6 to 0.**
- ARTICLE 7. Acknowledge visitors and those wishing to speak**  
There was no one that wished to speak.
- ARTICLE 8. Case #23-3774/DeMeester**  
**Property Address:** 2511 Sugar Creek

**Requested Action:** Seeking a Type I Special Use permit for an accessory building exceeding 832sqft.

ZA Smith-Jacoby presented the case and explained the applicant is looking to build a 1,014sqft accessory building in the ARC district. The height to midpoint of the structure will be 12ft and the location meets setback standards. The applicant has 11.8 acres so they are able to have up to three accessory buildings on their property. There is an existing driveway that will be utilized to access the structure.

Staff recommended approval of the Special Use Permit with the conditions listed in the packet.

Thomas DeMeester (2511 Sugar Creek) stated that he has agreed to the conditions.

**Motion was made by Rissi to open public hearing. Supported by Member Engel. Motion carried 6 to 0.**

There was no one that wished to speak.

**Motion was made by Member Rissi to close public hearing. Supported by Member Engel. Motion carried 6 to 0.**

**Motion was made by Member Rissi to approve the Type I Special Use Permit for an accessory building exceeding 832sqft with the conditions listed in the packet. Supported by Member Engel. Motion carried 6 to 0.**

**ARTICLE 9. Case #23-3775/Bach-VanderVeen**

**Property Address:** 7540 & 7550 Alaska Ridge

**Requested Action:** Seeking to rezone the properties from a PUD to the underlying R-1 Residential zoning district.

Planning Director Hilbrands presented the case explaining that the applicant is seeking to rezone the properties from a PUD to the underlying R-1 zoning. The applicant would like to add a third parcel, but the current language in the PUD only allows for two parcels. If the property were to be rezoned to R-1, the condominium would dissolve, resulting in one new unplotted parcel that would have the ability to be split into four parcels. Alaska Ridge is a legal non-conforming street that does not meet the private street ordinance standards. If approved, and the applicant wished to split the new unplotted land into more than two parcels, they would have to upgrade the street or apply for a private street exception.

Staff recommended forwarding a positive recommendation to the Township Board for the rezoning of 7540 and 7550 Alaska Ridge from PUD to R-1 zoning.

Member Rowland asked what type of development would be going in. Planning Director Hilbrands said the land would be used for single-family homes.

Scott Vanderveen (7550 Alaska Ridge) said his mother-in-law purchased the 10-acre property 29 years ago and wishes to split the land for other family members.

**Motion was made by Member Engel to open public hearing. Supported by Member Rowland. Motion carried 6 to 0.**

Chuck Heckman (7475 Alaska Ridge) is a neighbor and supports this change. He expressed concern that there would be major changes made to the private street, as he enjoys the curves and natural feel of the road.

**Motion was made by Member Engel to close public hearing. Supported by Member Moxley. Motion carried 6 to 0.**

Member Rissi inquired about the 66ft easement to the south of the property. Drew VanderVeen, the applicant's son, explained the easement was originally a planned drive to serve unit 2 within the PUD, but said it's not in use. Member Rissi mentioned that the easement may need to be reviewed if they apply for a private street exception.

Member Rissi noted that the plan shows an easement for a walk and dock, and inquired about what parcels have access to the easement. He noted that staff will need to consider the requirements of the Keyhole section of the zoning ordinance when reviewing any potential lot split, and if the new lots will have access to the river.

**Motion was made by Member Engel to support Staff's recommendation for approval of the rezoning of the approximately 10.4 acres from PUD or R-1 residential. Supported by Member Rissi. Motion carried 6 to 0.**

**ARTICLE 10. Case #23-3765/Redwater Group**

**Property Address:** 1600 Galbraith Ave

**Requested Action:** Consider recommendation to the Township Board for PUD Ordinance amendment to allow for a cigar bar as a permitted use at the clubhouse building.

Planning Director Hilbrands stated the Planning Commission recently awarded preliminary approval to the proposed ordinance amendments allowing for an indoor cigar bar. The amendment to the PUD ordinance has been drafted to reflect the preliminary approval, and requires a recommendation be made to the Township Board.

**Motion was made by Member Engel to recommend approval to the Township Board for the PUD amendment allowing for an indoor cigar bar as a permitted use. Supported by Member Rowland. Motion carried 6 to 0.**

**ARTICLE 11. Review of Proposal from McKenna to assist with Master Plan Update**

Planning Director Hilbrands said that Township leadership wanted to ensure the Master Plan is in alignment with the goals of the Strategic Plan. McKenna will assist with the Master Plan review and provide recommendations for items needing amendments. They will be reviewing goals and priorities to make sure they are accurate, looking at the future land use map, and will be reviewing appropriate densities and types of development for different areas in the Township.

**Motion was made by Member Rissi to move forward with McKenna’s proposal to assist with the Master Plan updates. Supported by Member Noordhoek. Motion carried 6 to 0.**

Planning Director Hilbrands noted that he will send out the required “notices of intent” to amend the master plan that are required to begin the process.

Chair Noordyke noted that density is an issue that the Township Board has requested the Planning Commission to look into.

**ARTICLE 12. Update from AC District Zoning Review Subcommittee**

Member Rissi gave an update and reviewed the proposed amendments to the Zoning Ordinance. He said the subcommittee narrowed its focus on the airport property, as opposed to a broader area. Referencing the map located in the meeting packet, overlay C was agreed to be an area not needing excessive regulation and the airport is not required to submit Site Plan Reviews for projects within that area.

A few members expressed concern about a hotel potentially being built along Patterson Avenue near the airport.

Chair Noordyke emphasized the importance of maintaining transparency with airport personnel and hoped for mutual cooperation.

Member Moxley offered to compile notebooks containing documents related to the airport matter for Township Board Members.

Planning Director Hilbrands stated that the proposed zoning amendments would now be noticed for a public hearing at the next available Planning Commission meeting.

**ARTICLE 13. Old Business**

**Motion was made by Member Engel to form the Farmland Preservation Committee with Member Rissi as the Chair. Supported by Member Moxley. Motion carried 6 to 0.**

**ARTICLE 14. Any Other Business**

There was no other business discussed.

**ARTICLE 15. Acknowledge visitors and those wishing to speak**

There was no one that wished to speak.

**ARTICLE 16. Adjournment**

**Motion was made by Member Rissi to adjourn the meeting. Supported by Member Engel. Motion carried 6 to 0. The meeting adjourned at 8:02 P.M.**

Respectfully submitted,

Joe Engel, Secretary



# Cascade Charter Township Seminar/Conference Attendance Request Form

*This form must be filled out if the employee is requesting Township payment or reimbursement for the employee's attendance to a seminar or conference.*

## **Conditions:**

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$1,000 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$1,000 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

*This form must be completed by the employee and approved by the Township Manager and/or Township Board before the seminar/conference is attended.*

Name: Todd Pell Application Date: 7/31/2023

Name of Proposed Seminar/Conference: MFIS Fall Conference

Seminar/Conference Date(s): Sept 26-29, 2023

Location of Seminar/Conference: Mt. Pleasant, MI

Description of Seminar/Conference: *(may also be attached)*

Continuing education for Fire Inspectors. Also Attached.

How will the Seminar/Conference benefit the employee and the township?

Keep employee surrent on certifications and required credits for their certifications

**Cost of the Seminar/Conference:**

Registration \$ 450.00


Lodging \$ 700.00

Travel \$ Staff Car

Account # 206-336-726-500

Applicant:   
*Signature*

**Approvals:**

Department Head:   
*Signature*

8-1-23  
*Date*

Township Manager:   
*Signature*

8-18-23  
*Date*

Clerk: \_\_\_\_\_  
*(Signature Indicates Township Board Approval)*

\_\_\_\_\_  
*Date*

➤ Original to Personnel File

➤ 1 Copy to Applicant

➤ 1 Copy to Accounting



# 74th Annual Fall Educational Conference



September 26-29, 2023 | Soaring Eagle Event Center, Mt. Pleasant, MI

## TUESDAY, SEPTEMBER 26

8:00am–9:00am **Registration | Breakfast** (included with registration fee)

9:00am–10:00am **Welcome and State Fire Marshal's Update**  
*Mark Nicolai, MFIS President and SFM Kevin Sehlmeier*

10:00am–10:15am **Networking Break with Exhibitors**

10:15am–11:45am **MFIS Talks – Brief Hot Topic Discussion**

◀ **Hazardous Materials and Fire Inspections**

*Derek Hall, Norton Shores Fire Department*

This program is to provide inspectors with an understanding of applicable codes and standards for hazardous materials and inspections.

◀ **Building Community Risk Reduction (CRR) Programs**

*Dave DeBoer, West Bloomfield Fire and EMS*

This program will discuss CRR, how to get started, and what programs we have implemented in the communities we serve through West Bloomfield Fire and EMS.

◀ **Determining Occupant Loads for a Building**

*Art Shaw, A. Shaw & Associates, LLC*

As students in a fire inspector course, you learned how to calculate the occupant load of a building. Usually, the sample building was rectangular or square in shape. In this fast-paced presentation we will look at code changes in the occupant load charts, especially those not purely rectangular or square, and variations that occur from the time the building official approves the occupant load to the time when the fire inspector arrives.

◀ **Wellhead Protection**

*Jim Williams, Kalamazoo Public Safety (Ret.)*

Fire inspectors can be the forefront in protecting the water we drink. Awareness in recognizing what may not be so obvious can protect your community's drinking water. Many of the requirements in our fire codes are the same measures used to protect our drinking water, however not always recognized. This brief presentation will identify the importance of wellhead and drinking water contamination.

11:45am–12:30pm **Lunch** (included with registration fee)

12:30pm–3:30pm **Keynote Session: Six Steps to Safe Effective PV/ESS Fire Attack, Investigation, and Inspection**

*Richard Birt, Solar and Fire Education (S.A.F.E.)*



Basic firefighter strategies and tactics needed to safely mitigate a structure fire have changed with the installation of thousands of photovoltaic (PV)/energy storage system (ESS) across the United States. As such, this class will provide firefighters with updated training that is needed to address the presence of this technology at the strategies and tactics level, and the fire investigation/inspection level.

1:45pm–2:00pm **Networking Break with Exhibitors**

3:30pm–5:30pm **Networking Reception**





# 74th Annual Fall Educational Conference

September 26-29, 2023 | Soaring Eagle Event Center, Mt. Pleasant, MI



## WEDNESDAY, SEPTEMBER 27

7:30am–8:30am **Registration | Breakfast** (included with registration fee)

8:30am–10:00am **Conflict De-escalation Basics: Playing Your ACE Card**

*John Riley, Gentle Response*

Finding yourself interacting with someone who is loud, rude, and obnoxious is always stressful, but you have an ACE card that you can play to increase the possibility of successfully and effectively de-escalating the situation! That ACE card is YOU...

**A** is your appearance, your facial expression, your body posture, your body language.

**C** is communication, the words you use, and the tone of voice you use.

**E** is Engagement, are you engaged at the moment, are you even simply making eye contact?

If you maintain self-discipline and play your ACE card effectively, you are often going to be more effective and successful in de-escalating situations!

10:00am–10:15am **Networking Break with Exhibitors**

10:15am–11:45am **Firefighter Cancer Screening Initiative – An Introduction to the Galleri Multi-cancer Early Detection Screen**

*Aishwarya Arjunan, MS, MPH, CGC, CPH*

Occupational exposure to carcinogens places firefighters at an increased risk for dozens of cancers that lack standard screening options. As one of the leading causes of death for U.S. firefighters, 66% of line of duty deaths can be attributed to cancer. Early detection of cancer is necessary to harvest better outcomes in firefighters that face elevated risk exposure. Cancers diagnosed early (e.g., stage I-II) equate to 89% 5-year survival rates compared to cancers diagnosed at later stages with an average 21% 5-year survival rate. Multi Cancer Early Detection (MCED) offers an opportunity to screen for multiple cancers at once from a simple blood draw. We will review the intended use of Galleri and how it can be used to complement current standard of care cancer screens to comprehensively address the elevated risk profile observed in the firefighter population.

11:45am–12:30pm **Lunch** (included with registration fee)

12:30pm–2:00pm **MFIS Annual Business Meeting**

2:00pm–2:15pm **Networking Break with Exhibitors**

2:15pm–3:45pm **Understanding the Maximum Allowable Quantity (MAQ) of a Hazardous Material**

*Valerie Ziavras, NFPA*

Understanding how to properly protect areas with the storage, use or handling of hazardous materials benefits both life safety and property protection. Inspectors, for one, are responsible for enforcing the safe storage and use of hazardous materials, which include aerosols, compressed gases, corrosives, explosives, flammable and combustible liquids and solids, toxic materials, oxidizers, and others. But, whether an inspector, a designer, or a facility manager, the amount of content in NFPA 1 can be overwhelming. This session will cover several key terms that must be understood first before beginning to apply protection measures for hazardous materials.



# 74th Annual Fall Educational Conference



September 26-29, 2023 | Soaring Eagle Event Center, Mt. Pleasant, MI

## THURSDAY, SEPTEMBER 28

7:30am–8:30am **Registration & Breakfast** (included in registration fee)

8:30am–10:00am **Integrating Community Risk Assessment Data into Fire Inspection Strategies**  
*Steve Hrustich, The Vision 20/20*

Collecting Community Risk Assessment data is a simple process that can strengthen an organization's fire inspection strategies to reach desired outcomes. Students will gain an understanding of the process of obtaining detailed incident data that can guide decision making on inspection principles and practices. This focused approach follows the CRR model that aligns intervention strategies with data informed decisions to bring measurable impact.

10:00am–10:15am **Networking Break**

10:15am–11:45am **Technology, Change, and Data Within Fire/EMS**  
*Mark Kinney, Founder, All-Star Assessment, LLC & Vice President of Academics and Student Services, West Shore Community College*

The unprecedented rise in advanced technologies over the last thirty years has completely revolutionized our society and the ways we conduct business, and similarly enormous innovations are quickly becoming reality. One of the most important aspects of this incredible change has been the ability to easily collect and utilize data to inform decision making and improve organizational processes. Unfortunately, these technologies and data analysis techniques are often underutilized, leading to inefficient and archaic processes that cost our organizations time and money. In the case of the fire fighting and EMS sector, this can even lead to unnecessarily lost lives. This presentation will describe some of the technological advancements of the last thirty years, some of those expected to arrive soon, and practical techniques and technologies that organizational leaders can apply now to improve their organizational outcomes.

11:45am–12:30pm **Lunch** (included with registration fee)

12:30pm–2:00pm **A Practical Guide to Door Inspections, Repairs, and Reporting**  
*Craig Stouffer, IDN Door and Hardware*

This presentation will discuss the requirements of door inspections including NFPA 80 and how these requirements should be documented and managed. Identifying the required doors to include in an inspection as well as their specific requirements based on barrier type will be a key point of the discussion. Code-compliant repairs as well as field labeling of fire doors and frames will be explained. Various occupancy types will also be discussed and how those occupancy types are currently being inspected.

2:00pm–2:15pm **Networking Break**

2:15pm–3:45pm **Wet Fire Sprinkler Systems**  
*Greg Bartels, Bartels Fire Protection*

Learn about the key components of the wet sprinkler system, key NFPA 13 requirements for installation, and what to look for when inspecting wet systems in the field.

5:30pm–6:00pm **Reception** | Cash bar available

6:00pm–8:00pm **Awards Banquet | Swearing in of Officers** (included with registration fee)





# 74th Annual Fall Educational Conference



September 26-29, 2023 | Soaring Eagle Event Center, Mt. Pleasant, MI

## FRIDAY, SEPTEMBER 29

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7:30am–8:30am **Registration & Breakfast** (included in registration fee)

8:30am–11:45am **Managing Personnel Risks and Litigation Prevention: Never More Difficult Than Today**  
*Mike McCall, J.D., MJ Consulting*

It has never been harder for emergency services professionals to manage human relations risks and litigation exposures, such as workplace harassment, discrimination, retaliation, and wrongful termination. Leaders must navigate varying opinions, positions, and approaches on issues like diversity, equity, and inclusion (DEI) and critical race theory (CRT).

Presentation attendees will receive practical guidance on how to best protect their professional reputations, and the legal liability interests of their organizations, and foster safe, equitable, and productive work environments for all personnel. A goal is to help organizations manage personnel problems in-house, rather than the courthouse, or having matters left up to the court of public opinion.

10:00am–10:15am **Networking Break**

11:45am **Adjourn**



# 74th Annual Fall Educational Conference



September 26-29, 2023 | Soaring Eagle Event Center, Mt. Pleasant, MI

## CONFERENCE FEES

<b>Society Members</b>	<b>Early Bird</b>	<b>After Sept 1</b>
Full Conference	\$425	\$475
Daily Rate (Tues., Wed., Thurs.)	\$150	\$200
Friday Rate	\$75	\$95
<b>Non-Society Members</b>		
Full Conference	\$525	\$575
Daily Rate (Tues., Wed., Thurs.)	\$200	\$250
Friday Rate	\$95	\$115

## HOTEL ACCOMMODATIONS

### Soaring Eagle Resort

6800 Soaring Eagle Blvd., Mt. Pleasant, MI 48858  
Telephone: 877.232.4532

A block of hotel rooms has been reserved with Soaring Eagle Resort at a rate of \$139 plus 6% tribal tax AND 8% resort fee for single/double occupancy. The cutoff date to reserve your room is September 1, however, the hotel block will fill quickly and there is no guarantee that rooms will be available until September 1. Please be sure to reserve your room early.

The cost of the hotel room is not included in the registration fee. Payment for the hotel MUST be paid separately and sent directly to the hotel. To make a hotel reservation, please contact the hotel directly using the link below.

► **Special Instructions:** You must enter the Group Code BEFORE selecting the Check-in and Check-out dates. To enter the Group Code, you please click Promo Code and change selection to Group Code. The **Group Code is MFIS092423.**

## RESERVE A ROOM

## CONTINUING EDUCATION POINTS

There will be 20.5 continuing education points for the entire program. To receive these points, members will be scanned in/out and the report will be sent to the State of Michigan. Non-members will need to sign attendance forms at the end of each session.

## PAYMENTS AND REFUNDS

Registration must be received by September 1, 2023, to take advantage of early bird rates. All cancellations must be received in writing no later than September 15, 2023, to receive a full refund (minus \$50.00 administrative fee). All telephone cancellations must be followed up with a written notice. Seminar refunds will not be issued for cancellations made after September 15, 2023. After that date, conference registration fee can be transferred to another person or forfeited. Last day to register online is September 20, 2023.

## REGISTRATION

Registration will be online with two payment options available for your convenience. If you do not immediately receive an email confirmation, the process is not complete. Please contact Tammi Connell for assistance (contact information below). **Please note: No credit card payments accepted by phone.**

*Please note: For those who wish to pay with a credit card when processing their conference registration payment, an event processing fee of 2.5% + \$0.50 per transaction will be added during checkout. To avoid this fee, please select Pay by Check within the registration application.*

### Online Registration - Pay with Credit Card

Please visit our website at [www.mfis.org/trainings](http://www.mfis.org/trainings). The conference information is posted on the main page, just click on the **REGISTER HERE** link. Fill out the registration form and choose the PayPal payment option (you do not need a PayPal account). Once registration is complete, you will receive a confirmation via email and you are done!

### Online Registration - Pay with Check

Please visit our website at [www.mfis.org/trainings](http://www.mfis.org/trainings). The conference information is posted on the main page, just click on the **REGISTER HERE** link. Fill out the registration form and choose the check payment option. Once registration is complete, you will receive confirmation via email. Send a copy of the confirmation along with your check, payable to **Michigan Fire Inspectors Society**, to the address below and you are done!

### Please direct all questions and payments to:

Michigan Fire Inspectors Society  
P.O. Box 594 DeWitt, MI 48820  
email: [administrator@mfis.org](mailto:administrator@mfis.org) | phone: 517.899.1304



# Cascade Charter Township Seminar/Conference Attendance Request Form

*This form must be filled out if the employee is requesting Township payment or reimbursement for the employee's attendance to a seminar or conference.*

## **Conditions:**

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$1,000 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$1,000 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

*This form must be completed by the employee and approved by the Township Manager and/or Township Board before the seminar/conference is attended.*

Name: Brett Boonenberg Application Date: 7/31/2023

Name of Proposed Seminar/Conference: MFIS Fall Conference

Seminar/Conference Date(s): Sept 26-29, 2023

Location of Seminar/Conference: Mt. Pleasant, MI

Description of Seminar/Conference: *(may also be attached)*

Continuing education for Fire Inspectors. Also Attached.

How will the Seminar/Conference benefit the employee and the township?

Keep employee current on certifications and required credits for their certifications

**Cost of the Seminar/Conference:**

Registration \$ 450.00

Lodging \$ 700.<sup>00</sup>

Travel \$ Staff Car

Account # 206-336-726-500

Applicant: *Brett Bronenberg*  
Signature

**Approvals:**

Department Head: *[Signature]*  
Signature

8-1-23  
Date

Township Manager: *Lecl Angle*  
Signature

8-18-23  
Date

Clerk: \_\_\_\_\_  
(Signature Indicates Township Board Approval)

\_\_\_\_\_  
Date

➤ Original to Personnel File

➤ 1 Copy to Applicant

➤ 1 Copy to Accounting



# 74th Annual Fall Educational Conference

September 26-29, 2023 | Soaring Eagle Event Center, Mt. Pleasant, MI



## TUESDAY, SEPTEMBER 26

8:00am–9:00am **Registration | Breakfast** (included with registration fee)

9:00am–10:00am **Welcome and State Fire Marshal's Update**  
*Mark Nicolai, MFIS President and SFM Kevin Sehlmeier*

10:00am–10:15am **Networking Break with Exhibitors**

10:15am–11:45am **MFIS Talks – Brief Hot Topic Discussion**

◀ **Hazardous Materials and Fire Inspections**

*Derek Hall, Norton Shores Fire Department*

This program is to provide inspectors with an understanding of applicable codes and standards for hazardous materials and inspections.

◀ **Building Community Risk Reduction (CRR) Programs**

*Dave DeBoer, West Bloomfield Fire and EMS*

This program will discuss CRR, how to get started, and what programs we have implemented in the communities we serve through West Bloomfield Fire and EMS.

◀ **Determining Occupant Loads for a Building**

*Art Shaw, A. Shaw & Associates, LLC*

As students in a fire inspector course, you learned how to calculate the occupant load of a building. Usually, the sample building was rectangular or square in shape. In this fast-paced presentation we will look at code changes in the occupant load charts, especially those not purely rectangular or square, and variations that occur from the time the building official approves the occupant load to the time when the fire inspector arrives.

◀ **Wellhead Protection**

*Jim Williams, Kalamazoo Public Safety (Ret.)*

Fire inspectors can be the forefront in protecting the water we drink. Awareness in recognizing what may not be so obvious can protect your community's drinking water. Many of the requirements in our fire codes are the same measures used to protect our drinking water, however not always recognized. This brief presentation will identify the importance of wellhead and drinking water contamination.

11:45am–12:30pm **Lunch** (included with registration fee)

12:30pm–3:30pm **Keynote Session: Six Steps to Safe Effective PV/ESS Fire Attack, Investigation, and Inspection**

*Richard Birt, Solar and Fire Education (S.A.F.E.)*



Basic firefighter strategies and tactics needed to safely mitigate a structure fire have changed with the installation of thousands of photovoltaic (PV)/energy storage system (ESS) across the United States. As such, this class will provide firefighters with updated training that is needed to address the presence of this technology at the strategies and tactics level, and the fire investigation/inspection level.

1:45pm–2:00pm **Networking Break with Exhibitors**

3:30pm–5:30pm **Networking Reception**





# 74th Annual Fall Educational Conference

September 26-29, 2023 | Soaring Eagle Event Center, Mt. Pleasant, MI

## WEDNESDAY, SEPTEMBER 27

7:30am–8:30am **Registration | Breakfast** (included with registration fee)

8:30am–10:00am **Conflict De-escalation Basics: Playing Your ACE Card**

*John Riley, Gentle Response*

Finding yourself interacting with someone who is loud, rude, and obnoxious is always stressful, but you have an ACE card that you can play to increase the possibility of successfully and effectively de-escalating the situation! That ACE card is YOU...

**A** is your appearance, your facial expression, your body posture, your body language.

**C** is communication, the words you use, and the tone of voice you use.

**E** is Engagement, are you engaged at the moment, are you even simply making eye contact?

If you maintain self-discipline and play your ACE card effectively, you are often going to be more effective and successful in de-escalating situations!

10:00am–10:15am **Networking Break with Exhibitors**

10:15am–11:45am **Firefighter Cancer Screening Initiative – An Introduction to the Galleri Multi-cancer Early Detection Screen**

*Aishwarya Arjunan, MS, MPH, CGC, CPH*

Occupational exposure to carcinogens places firefighters at an increased risk for dozens of cancers that lack standard screening options. As one of the leading causes of death for U.S. firefighters, 66% of line of duty deaths can be attributed to cancer. Early detection of cancer is necessary to harvest better outcomes in firefighters that face elevated risk exposure. Cancers diagnosed early (e.g., stage I-II) equate to 89% 5-year survival rates compared to cancers diagnosed at later stages with an average 21% 5-year survival rate. Multi Cancer Early Detection (MCED) offers an opportunity to screen for multiple cancers at once from a simple blood draw. We will review the intended use of Galleri and how it can be used to complement current standard of care cancer screens to comprehensively address the elevated risk profile observed in the firefighter population.

11:45am–12:30pm **Lunch** (included with registration fee)

12:30pm–2:00pm **MFIS Annual Business Meeting**

2:00pm–2:15pm **Networking Break with Exhibitors**

2:15pm–3:45pm **Understanding the Maximum Allowable Quantity (MAQ) of a Hazardous Material**

*Valerie Zivarras, NFPA*

Understanding how to properly protect areas with the storage, use or handling of hazardous materials benefits both life safety and property protection. Inspectors, for one, are responsible for enforcing the safe storage and use of hazardous materials, which include aerosols, compressed gases, corrosives, explosives, flammable and combustible liquids and solids, toxic materials, oxidizers, and others. But, whether an inspector, a designer, or a facility manager, the amount of content in NFPA 1 can be overwhelming. This session will cover several key terms that must be understood first before beginning to apply protection measures for hazardous materials.



# 74th Annual Fall Educational Conference

September 26-29, 2023 | Soaring Eagle Event Center, Mt. Pleasant, MI



## THURSDAY, SEPTEMBER 28

7:30am–8:30am **Registration & Breakfast** (included in registration fee)

8:30am–10:00am **Integrating Community Risk Assessment Data into Fire Inspection Strategies**  
*Steve Hrustich, The Vision 20/20*

Collecting Community Risk Assessment data is a simple process that can strengthen an organization's fire inspection strategies to reach desired outcomes. Students will gain an understanding of the process of obtaining detailed incident data that can guide decision making on inspection principles and practices. This focused approach follows the CRR model that aligns intervention strategies with data informed decisions to bring measurable impact.

10:00am–10:15am **Networking Break**

10:15am–11:45am **Technology, Change, and Data Within Fire/EMS**  
*Mark Kinney, Founder, All-Star Assessment, LLC & Vice President of Academics and Student Services, West Shore Community College*

The unprecedented rise in advanced technologies over the last thirty years has completely revolutionized our society and the ways we conduct business, and similarly enormous innovations are quickly becoming reality. One of the most important aspects of this incredible change has been the ability to easily collect and utilize data to inform decision making and improve organizational processes. Unfortunately, these technologies and data analysis techniques are often underutilized, leading to inefficient and archaic processes that cost our organizations time and money. In the case of the fire fighting and EMS sector, this can even lead to unnecessarily lost lives. This presentation will describe some of the technological advancements of the last thirty years, some of those expected to arrive soon, and practical techniques and technologies that organizational leaders can apply now to improve their organizational outcomes.

11:45am–12:30pm **Lunch** (included with registration fee)

12:30pm–2:00pm **A Practical Guide to Door Inspections, Repairs, and Reporting**  
*Craig Stouffer, IDN Door and Hardware*

This presentation will discuss the requirements of door inspections including NFPA 80 and how these requirements should be documented and managed. Identifying the required doors to include in an inspection as well as their specific requirements based on barrier type will be a key point of the discussion. Code-compliant repairs as well as field labeling of fire doors and frames will be explained. Various occupancy types will also be discussed and how those occupancy types are currently being inspected.

2:00pm–2:15pm **Networking Break**

2:15pm–3:45pm **Wet Fire Sprinkler Systems**  
*Greg Bartels, Bartels Fire Protection*

Learn about the key components of the wet sprinkler system, key NFPA 13 requirements for installation, and what to look for when inspecting wet systems in the field.

5:30pm–6:00pm **Reception** | Cash bar available

6:00pm–8:00pm **Awards Banquet | Swearing in of Officers** (included with registration fee)





# 74th Annual Fall Educational Conference

September 26-29, 2023 | Soaring Eagle Event Center, Mt. Pleasant, MI

## FRIDAY, SEPTEMBER 29

7:30am–8:30am **Registration & Breakfast** (included in registration fee)

8:30am–11:45am **Managing Personnel Risks and Litigation Prevention: Never More Difficult Than Today**  
*Mike McCall, J.D., MJ Consulting*

It has never been harder for emergency services professionals to manage human relations risks and litigation exposures, such as workplace harassment, discrimination, retaliation, and wrongful termination. Leaders must navigate varying opinions, positions, and approaches on issues like diversity, equity, and inclusion (DEI) and critical race theory (CRT).

Presentation attendees will receive practical guidance on how to best protect their professional reputations, and the legal liability interests of their organizations, and foster safe, equitable, and productive work environments for all personnel. A goal is to help organizations manage personnel problems in-house, rather than the courthouse, or having matters left up to the court of public opinion.

10:00am–10:15am **Networking Break**

11:45am **Adjourn**



# 74th Annual Fall Educational Conference

September 26-29, 2023 | Soaring Eagle Event Center, Mt. Pleasant, MI



## CONFERENCE FEES

<b>Society Members</b>	<b>Early Bird</b>	<b>After Sept 1</b>
Full Conference	\$425	\$475
Daily Rate (Tues., Wed., Thurs.)	\$150	\$200
Friday Rate	\$75	\$95
<b>Non-Society Members</b>		
Full Conference	\$525	\$575
Daily Rate (Tues., Wed., Thurs.)	\$200	\$250
Friday Rate	\$95	\$115

## HOTEL ACCOMMODATIONS

### Soaring Eagle Resort

6800 Soaring Eagle Blvd., Mt. Pleasant, MI 48858  
Telephone: 877.232.4532

A block of hotel rooms has been reserved with Soaring Eagle Resort at a rate of \$139 plus 6% tribal tax AND 8% resort fee for single/double occupancy. The cutoff date to reserve your room is September 1, however, the hotel block will fill quickly and there is no guarantee that rooms will be available until September 1. Please be sure to reserve your room early.

The cost of the hotel room is not included in the registration fee. Payment for the hotel MUST be paid separately and sent directly to the hotel. To make a hotel reservation, please contact the hotel directly using the link below.

► **Special Instructions:** You must enter the Group Code BEFORE selecting the Check-in and Check-out dates. To enter the Group Code, you please click Promo Code and change selection to Group Code. The **Group Code is MFIS092423.**

## RESERVE A ROOM

## CONTINUING EDUCATION POINTS

There will be 20.5 continuing education points for the entire program. To receive these points, members will be scanned in/out and the report will be sent to the State of Michigan. Non-members will need to sign attendance forms at the end of each session.

## PAYMENTS AND REFUNDS

Registration must be received by September 1, 2023, to take advantage of early bird rates. All cancellations must be received in writing no later than September 15, 2023, to receive a full refund (minus \$50.00 administrative fee). All telephone cancellations must be followed up with a written notice. Seminar refunds will not be issued for cancellations made after September 15, 2023. After that date, conference registration fee can be transferred to another person or forfeited. Last day to register online is September 20, 2023.

## REGISTRATION

Registration will be online with two payment options available for your convenience. If you do not immediately receive an email confirmation, the process is not complete. Please contact Tammi Connell for assistance (contact information below). **Please note: No credit card payments accepted by phone.**

*Please note: For those who wish to pay with a credit card when processing their conference registration payment, an event processing fee of 2.5% + \$0.50 per transaction will be added during checkout. To avoid this fee, please select Pay by Check within the registration application.*

### Online Registration - Pay with Credit Card

Please visit our website at [www.mfis.org/trainings](http://www.mfis.org/trainings). The conference information is posted on the main page, just click on the [REGISTER HERE](#) link. Fill out the registration form and choose the PayPal payment option (you do not need a PayPal account). Once registration is complete, you will receive a confirmation via email and you are done!

### Online Registration - Pay with Check

Please visit our website at [www.mfis.org/trainings](http://www.mfis.org/trainings). The conference information is posted on the main page, just click on the [REGISTER HERE](#) link. Fill out the registration form and choose the check payment option. Once registration is complete, you will receive confirmation via email. Send a copy of the confirmation along with your check, payable to **Michigan Fire Inspectors Society**, to the address below and you are done!

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Michigan Fire Inspectors Society  
P.O. Box 594 DeWitt, MI 48820  
email: [administrator@mfis.org](mailto:administrator@mfis.org) | phone: 517.899.1304



**Cascade Charter Township  
Seminar/Conference Attendance Request Form**

This form must be filled out if the employee is requesting Township payment or reimbursement for the employee's attendance to a seminar or conference.

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1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$1,000 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$1,000 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

*This form must be completed by the employee and approved by the Township Manager and/or Township Board before the seminar/conference is attended.*

Name: Jeff VanTil Application Date: 8/8/2023

Conference/Seminar Date: October 19-20, 2023

Location of Seminar/Conference: Doherty Hotel Clare, Mi.

Name of Proposed Seminar/Conference: MIAM Fall Conference

Description of Seminar/Conference: (may also be attached) Mechanical Inspectors Association of Michigan Fall Conference is for the furthering education of michigan inspectors and for the required credit hours to renew inspectors certificates with the state of michigan.

(over)

How will the Seminar/Conference benefit the employee and the township? The Conference  
will help in the continued education and to acquire the required credit  
hours to renew the inspectors certificate with the state of Michigan.

Cost of the Seminar/Conference: (Registration) \$ 400.00

Lodging \$ Included Travel \$ 140.00

Account #: 249-371-724-000

Your Signature: BW

Approvals:

Department Head: BW Date: 8/8/23

Township Manager: Ted Amodeo Date: 8/18/23

Clerk's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

# Mechanical Inspectors Association of Michigan

560 Barrington Road • Grosse Pointe Park, MI 48230  
248-649-5443 • Fax 313-483-7192  
[s\\_schippert@yahoo.com](mailto:s_schippert@yahoo.com) • [mechanicalinspector.com](http://mechanicalinspector.com)

## MIAM FALL CONFERENCE

**OCTOBER 19-20, 2023**

Doherty Hotel, 602 N. McEwan, Clare, MI

Welcome to our great Fall Conference.  
Jump in, be exposed to something for a short time.  
Not a big commitment. Pose questions. Think through.  
You have the skill. Where is your EGO??

### Thursday 10/19/23

8:00 AM – 3:00 PM	Kristin Cooper, Evolve People Solution, "How to be a Better Inspector" (6 Cr Ad)
Noon	Light Lunch (Everyone welcome)
5:15 PM – 6:00 PM	Bingo / Pizza
7:00 PM – 11:00 PM	Champagne Reception (Singalong with the Poolside Boys – John Gross, Joe Hardin, and Andy Harrison)

### Friday 10/20/23

8:00 AM – 2:00 PM	Tentative (4 Sp, 2 Plan Review)
	AM – Blower Door – Adam Carr, Washtenaw Blower Door Service
	PM – TBD – Mike Zago, New Century
	TBD – Joe Hardin
11:30 AM – 12:30 PM	Lunch & Awards

Attendees must be dues paid for 2023 to receive credits.

MIAM will arrange hotel reservations - please do not contact the hotel directly.

- \$400 registration fee - Full Conference** - Includes classes, two night's stay (Wednesday & Thursday), breakfast & lunch on Thursday and Friday, light evening meals Wednesday and Thursday.
- \$200 registration fee Education Only** and includes breakfast, lunch, and light dinner.
- \$125 registration fee - One day Education Only** - includes lunch.
- Additional night's stay is \$100

Full Name Jeffrey VanTil Cell (616) 560-0804

Email jeff.vantil@rocketmail.com BCC# 01056

Spouse/Guest Name \_\_\_\_\_

**Please pay online MECHANICALINSPECTOR.COM**



**Cascade Charter Township  
Seminar/Conference Attendance Request Form**

This form must be filled out if the employee is requesting Township payment or reimbursement for the employee's attendance to a seminar or conference.

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$1,000 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$1,000 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

*This form must be completed by the employee and approved by the Township Manager and/or Township Board before the seminar/conference is attended.*

Name: Brian Wilson Application Date: 8.7.23

Conference/Seminar Date: COCM - Sept 26-29

Location of Seminar/Conference: Bellaire, MI

Name of Proposed Seminar/Conference: COCM

Description of Seminar/Conference: (may also be attached) \_\_\_\_\_

Required CE

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

(over)

How will the Seminar/Conference benefit the employee and the township? \_\_\_\_\_

Annual Training

Cost of the Seminar/Conference: (Registration) \$ 330

Lodging \$ — Travel \$ 150

Account #: 249-371-724-000

Your Signature: 

Approvals:

Department Head:  Date: 8.7.23

Township Manager:  Date: 8-18-23

Clerk's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



# Code Officials Conference of Michigan

Fall Conference

Shanty Creek Resort - Bellaire, MI

September 26 - September 29, 2023

## 2023 FALL CONFERENCE REGISTRATION

You **MUST** send your **REGISTRATION, MEMBERSHIP FORM** (if not already a 2023 member) and **PAYMENT** as soon as possible to COCM so that it is received no later than **September 8, 2023**

Name: Brian Wilson		Jurisdiction representing: Cascade Township	
Mailing address: 5920 Tahoe Dr SE	City: Grand Rapids	State: MI	Zip code: 49546
Telephone number: 616-949-3765	Email Address: bwilson@cascadetwp.com	Inspector registration #: 5214	

<b>***2023 Annual COCM Scholarship Golf Outing Monday September 25, 2023 Please see separate golf registration form***</b>	
<input type="checkbox"/> SINGLE DAY: \$140.00 if <u>application and payment</u> are received by September 8, 2023 <input type="checkbox"/> SINGLE DAY: \$165.00 if <u>application and payment</u> are received after September 8, 2023 For Single Day registration, please check the day(s) you will be attending below Tues Sept 26 <input type="checkbox"/> Wed Sept 27 <input type="checkbox"/> Thurs Sept 28 <input type="checkbox"/> Fri Sept 29 <input type="checkbox"/>	Enter Conference fee here.....
<input checked="" type="checkbox"/> FULL Conference: \$285.00 (all or multiple days) if <u>application and payment</u> received by September 8, 2023 <input type="checkbox"/> FULL Conference: \$300.00 if <u>application and payment</u> received after September 8, 2023	\$ 285
<b>ANNUAL FALL BANQUET: Attendance at the Thursday Evening Banquet is included with Full Conference Registration for Member and a Guest at no additional charge. (a \$40 value per person)</b>  \$40.00 per Person Banquet fee applies to Conference attendees wishing to attend the banquet with SINGLE DAY CONFERENCE REGISTRATION, or those who may wish to just attend the Banquet  Please indicate your plans to attend the Thursday evening banquet by checking the appropriate box below. WILL ATTEND: Myself <input checked="" type="checkbox"/> Guest <input type="checkbox"/> WILL NOT BE ATTENDING: <input type="checkbox"/>  ATTEND BANQUET ONLY + \$40.00 fee: <input type="checkbox"/> Myself <input type="checkbox"/> Guest	Enter Banquet fee (if applicable) here.....  \$
<b>2023 COCM MEMBERSHIP:</b> Membership Dues are \$45 per member. Membership is required to participate in the conference. Membership applications can be found at the COCM website. Check the COCM website for the current list of 2023 paid members  <u>If your name is not shown as a paid 2023 member, \$45 DUES PAYMENT and a completed membership form must be submitted with your conference registration.</u>	Enter Membership fee (if applicable) here  \$ 45
<b>Golf and/or Conference fee + Banquet (if applicable) + Membership Dues (if not yet a member) = TOTAL PAID</b>	<b>\$330</b>

**HOTEL:** Shanty Creek Resort      5780 Shanty Creek Rd      Bellaire, MI 49615      1-866-695-5010

HOTEL ACCOMODATIONS ARE NOT INCLUDED IN THE CONFERENCE FEE. Hotel contact information is provided above. Indicate you are with "COCM " when making your reservation. Room Block is held until August 24, 2023.

Please make check payable to COCM and mail with registration form to: <b>COCM</b> <b>PO Box 71913</b> <b>Madison Heights, MI 48071</b>	<b>COCM CONTACT INFORMATION</b> <a href="http://www.cocm.org">www.cocm.org</a> <a href="mailto:cocm1@yahoo.com">cocm1@yahoo.com</a> <b>248-953-1400</b>
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# Code Officials Conference of Michigan

## 2023 Membership Application

January 1, 2023 – December 31, 2023

This form is a PDF fillable form. Download, fill in the information and print for submittal. Or print all information in a legible manner. Provide all requested information to aid COCM in keeping up-to-date records. Only one applicant per membership form. Jurisdictions with multiple members may submit additional membership applications with one check (please submit together). *Thank you.*

Applicant Name: Brian Wilson Act 407# 5214

Municipality: Cascade Township

Membership Type (see bottom of page): municipal Phone: 616-949-3765

Address: 5920 Tahoe Dr SE ICC Member? Yes -  No -

City: Grand Rapids State: MI Zip code: 49546

Email: bwilson@cascadetwp.com

Inspector Registration Type: Check boxes applicable to your registrations  BO  BI  PR  EI  MI  PI

### 2023 COCM Membership Fees

Fee Type	Fee Amount
<b>2023 COCM Membership fee</b> (required to participate in COCM Conferences)	<b>\$45.00</b>
<i>Fees must be submitted with this registration form</i>	<b>Total Enclosed</b> <i>incl/conf</i>

*Please mail application and check made payable to:*  
**COCM**  
**P.O. Box 71913**  
**Madison Heights, MI 48071**

*For more information on COCM*

**Phone:**  
**248-953-1400** or  
**Email:**

#### Membership Types

[cocm1@yahoo.com](mailto:cocm1@yahoo.com)  
[www.cocm.org](http://www.cocm.org)

*Municipal shall be restricted to individuals that are residents of Michigan and code officials who are registered pursuant to Public Act 407 of 2016.*

*Associate shall be restricted to individuals interested in the objectives of the organization and are involved in the construction industry.*

*Honorary shall be restricted to individuals who have retired from enforcing codes or who have rendered unusual service in the promotion of the objectives of this organization. Must submit to COCM, a letter (see COCM website for Honorary Status Form) requesting Honorary Membership status, and be approved by the membership at the Annual Fall Conference to qualify as an Honorary Member. Once approved, Honorary status is ongoing and re-approval is not required.*

*For COCM record use only*

Date received:	Payment type: <input type="checkbox"/> Cash <input type="checkbox"/> Check #	Amount received for: <input type="checkbox"/> Membership only <input type="checkbox"/> Membership and conference
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# COCM 2023 Fall Conference Agenda

Shanty Creek Resorts, Bellaire, MI

COCM is an ICC Preferred Provider – Provider #1059

## Tuesday September 26, 2023

Registration desk opens at 7:30am

8:00 am Welcome and Conference Announcements

### Track 1

9:00 am – noon 2015 IBC Allowable Heights & Areas Doug Thornburg  
BCC Course # CP-21-00065 ICC Instructor  
ICC PP# 3hrs Spec

Noon – 1:00 pm Lunch provided

1:00 pm – 4:00 pm 2015 IBC Ext. Wall & Opening Protections Doug Thornburg  
BCC Course # CP-21-00066 ICC Instructor  
ICC PP# 3hrs Spec

### Track 2

8:00 am – noon 2015 Means of Egress Kenneth LaBelle  
BCC Course # 3hrs Tech, 1hr Spec  
ICC PP#

Noon – 1:00 pm Lunch provided

1:00 pm – 4:00 pm Plan Review for MRCEB Kenneth LaBelle  
BCC Course # 3hrs Plan Review  
ICC PP#

**Wednesday Sept. 27, 2023**  
Registration Desk opens at 7:30 am

**Track 1**

9:00 am – noon	Complaint Management From Start to Finish  BCC Course # CP-21-00067 ICC PP#	Sonya Shearer ICC Instructor 6hrs Admin Must attend morning & afternoon
Noon – 1:15 pm	Lunch provided (following brief business meeting)	
1:15 pm – 4:15 pm	Complaint Management – continued From Start to Finish  BCC Course # CP-21-00067 ICC PP#	Sonya Shearer ICC Instructor 6hrs Admin Must attend morning & afternoon

**Track 2**

8:00 am – noon	Bldg. Inspection after a Disaster  BCC Course # ICC PP#	Kenneth LaBelle 3hr Admin, 1hr Spec
Noon – 1:15 pm	Lunch provided (following brief business meeting)	
1:15 pm – 4:15 pm	Communication  BCC Course # ICC PP#	Kenneth LaBelle 3hrs Comm

## **Thursday Sept. 28, 2023**

Registration desk opens at 7:30 am

### **Track 1**

8:00 am – Noon	Public Act #230  BCC Course # ICC PP#	Joseph Israel 6hrs Must attend morning & afternoon
Noon – 1:00 pm	Lunch provided	
1:00 pm – 3:00 pm	Public Act #230 – continued  BCC Course # ICC PP#	Joseph Israel 6hrs Must attend morning & afternoon
3:00 pm – 5:00 pm	Public Act #407  BCC Course # ICC PP#	Joseph Israel 2hrs

### **Track 2**

8:00 am – noon	Pin & Pile Foundation Systems  BCC Course # ICC PP#	Diamond Pier 4hrs
Noon – 1:00 pm	Lunch provided	
1:00 pm – 4:00 pm	Batteries and Codes  BCC Course # ICC PP#	Code Savvy Consultants 3hrs

**Friday Sept. 29, 2023**

Registration desk opens at 7:30 am

**Track 1**

8:00 am – Noon

3 – 1hr classes

Keith Lambert &

BCC Instructors

3 to 4hrs

BCC Course #

ICC PP#

Potential Topics: Premanufactured Housing, Code Administration, Skilled Trades Regulation Rules & Elevators



**Cascade Charter Township  
Seminar/Conference Attendance Request Form**

This form must be filled out if the employee is requesting Township payment or reimbursement for the employee's attendance to a seminar or conference.

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$1,000 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$1,000 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

*This form must be completed by the employee and approved by the Township Manager and/or Township Board before the seminar/conference is attended.*

Name: Dennis Rowland Application Date: 8-8-2023

Conference/Seminar Date: Sept 26-29

Location of Seminar/Conference: Shanty Creek Resort, Bellaire MI 49615

Name of Proposed Seminar/Conference: Code officials Conference of MI

Description of Seminar/Conference: (may also be attached) \_\_\_\_\_

Continuing education for building inspectors

(over)

How will the Seminar/Conference benefit the employee and the township? \_\_\_\_\_

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

Cost of the Seminar/Conference: (Registration) \$ #330

Lodging \$ #444.60 Travel \$ #272.22

Account #: 249-371-724-000

Your Signature: Demi Rowland

Approvals:

Department Head: [Signature] Date: 8.7.23

Township Manager: [Signature] Date: 8-18-23

Clerk's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



# Code Officials Conference of Michigan

## 2023 Membership Application

January 1, 2023 – December 31, 2023

This form is a PDF fillable form. Download, fill in the information and print for submittal. Or print all information in a legible manner. Provide all requested information to aid COCM in keeping up-to-date records. Only one applicant per membership form. Jurisdictions with multiple members may submit additional membership applications with one check (please submit together). *Thank you.*

Applicant Name: Dennis Rowlander Act 407# 00553  
 Municipality: Cascade TWP  
 Membership Type (see bottom of page): Municipal Phone: 616 949-3765  
 Address: 5920 Tahoe ICC Member? Yes -  No -   
 City: Grand Rapids State: Mi Zip code: 49546  
 Email: drowlander@cascadetwp.com

Inspector Registration Type: Check boxes applicable to your registrations  BO  BI  PR  EI  MI  PI

### 2023 COCM Membership Fees

Fee Type	Fee Amount
<b>2023 COCM Membership fee</b> (required to participate in COCM Conferences)	<b>\$45.00</b>
<i>Fees must be submitted with this registration form</i>	<b>Total Enclosed 45.00</b>

*Please mail application and check made payable to:*  
**COCM**  
**P.O. Box 71913**  
**Madison Heights, MI 48071**

*For more information on COCM*  
**Phone:**  
**248-953-1400 or**  
**Email:**

#### Membership Types

**cocm1@yahoo.com**  
**www.cocm.org**

*Municipal shall be restricted to individuals that are residents of Michigan and code officials who are registered pursuant to Public Act 407 of 2016.*

*Associate shall be restricted to individuals interested in the objectives of the organization and are involved in the construction industry.*

*Honorary shall be restricted to individuals who have retired from enforcing codes or who have rendered unusual service in the promotion of the objectives of this organization. Must submit to COCM, a letter (see COCM website for Honorary Status Form) requesting Honorary Membership status, and be approved by the membership at the Annual Fall Conference to qualify as an Honorary Member. Once approved, Honorary status is ongoing and re-approval is not required.*

*For COCM record use only*

Date received:	Payment type: <input type="checkbox"/> Cash <input type="checkbox"/> Check #	Amount received for: <input type="checkbox"/> Membership only <input type="checkbox"/> Membership and conference
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# Code Officials Conference of Michigan

Fall Conference

Shanty Creek Resort - Bellaire, MI

September 26 - September 29, 2023

## 2023 FALL CONFERENCE REGISTRATION

**You MUST send your REGISTRATION, MEMBERSHIP FORM (if not already a 2023 member) and PAYMENT as soon as possible to COCM so that it is received no later than September 8, 2023**

Name: Dennis Rowlander	Jurisdiction representing: Cascade TW	
Mailing address 5910 Yahoo	City Grand Rapids	State: Zip code: MI 49546
Telephone number: 616 949-3765	Email Address: drowlander@cascadetwp.com	Inspector registration # 00553

\*\*\*2023 Annual COCM Scholarship Golf Outing Monday September 25, 2023 Please see separate golf registration form\*\*\*

<input type="checkbox"/> SINGLE DAY: \$140.00 if <u>application and payment</u> are received by September 8, 2023 <input type="checkbox"/> SINGLE DAY: \$165.00 if <u>application and payment</u> are received after September 8, 2023 For Single Day registration, please check the day(s) you will be attending below Tues Sept 26 <input type="checkbox"/> Wed Sept 27 <input type="checkbox"/> Thurs Sept 28 <input type="checkbox"/> Fri Sept 29 <input type="checkbox"/>	Enter Conference fee here.....
<input checked="" type="checkbox"/> FULL Conference: \$285.00 (all or multiple days) if <u>application and payment</u> received by September 8, 2023 <input type="checkbox"/> FULL Conference: \$300.00 if <u>application and payment</u> received after September 8, 2023	\$ 285.00
<b>ANNUAL FALL BANQUET: Attendance at the Thursday Evening Banquet is included with Full Conference Registration for Member and a Guest at no additional charge. (a \$40 value per person)</b>  \$40.00 per Person Banquet fee applies to Conference attendees wishing to attend the banquet with SINGLE DAY CONFERENCE REGISTRATION, or those who may wish to just attend the Banquet  Please indicate your plans to attend the Thursday evening banquet by checking the appropriate box below. WILL ATTEND: Myself <input type="checkbox"/> Guest <input type="checkbox"/> WILL NOT BE ATTENDING: <input type="checkbox"/>  ATTEND BANQUET ONLY + \$40.00 fee: <input type="checkbox"/> Myself <input type="checkbox"/> Guest	Enter Banquet fee (if applicable) here.....  \$
<b>2023 COCM MEMBERSHIP:</b> Membership Dues are \$45 per member. Membership is required to participate in the conference. Membership applications can be found at the COCM website. Check the COCM website for the current list of 2023 paid members  <u>If your name is not shown as a paid 2023 member, \$45 DUES PAYMENT and a completed membership form must be submitted with your conference registration.</u>	Enter Membership fee (if applicable) here  \$ 45.00
Golf and/or Conference fee + Banquet (if applicable) + Membership Dues (if not yet a member) = TOTAL PAID	\$330.00

HOTEL: Shanty Creek Resort 5780 Shanty Creek Rd Bellaire, MI 49615 1-866-695-5010

HOTEL ACCOMODATIONS ARE NOT INCLUDED IN THE CONFERENCE FEE. Hotel contact information is provided above. Indicate you are with "COCM" when making your reservation. Room Block is held until August 24, 2023.

Please make check payable to COCM and mail with registration form to: <b>COCM</b> <b>PO Box 71913</b> <b>Madison Heights, MI 48071</b>	<b>COCM CONTACT INFORMATION</b> <a href="http://www.cocm.org">www.cocm.org</a> <a href="mailto:cocm1@yahoo.com">cocm1@yahoo.com</a> <b>248-953-1400</b>
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**Cascade Charter Township  
Seminar/Conference Attendance Request Form**

This form must be filled out if the employee is requesting Township payment or reimbursement for the employee's attendance to a seminar or conference.

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
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*This form must be completed by the employee and approved by the Township Manager and/or Township Board before the seminar/conference is attended.*

Name: Thomas Hanson Application Date: 8-8-23

Conference/Seminar Date: Sept. 26-29

Location of Seminar/Conference: Shanty Creek - Bellaire MI

Name of Proposed Seminar/Conference: Code Official Conference of MI

Description of Seminar/Conference: (may also be attached) Multiple Continuing Education classes,

(over)

How will the Seminar/Conference benefit the employee and the township? \_\_\_\_\_

Continuing Education credits, Networking


Cost of the Seminar/Conference: (Registration) \$ \_\_\_\_\_

Lodging \$ 2450<sup>00</sup> Travel \$ 250<sup>00</sup> + 120 meals

Account #: 249-371-724-000

Your Signature: BW

Approvals:

Department Head:  Date: 8/9/23

Township Manager:  Date: 8/15/23

Clerk's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



# Code Officials Conference of Michigan

Fall Conference

Shanty Creek Resort - Bellaire, MI

September 26 - September 29, 2023

## 2023 FALL CONFERENCE REGISTRATION

You **MUST** send your **REGISTRATION, MEMBERSHIP FORM** (if not already a 2023 member) and **PAYMENT** as soon as possible to COCM so that it is received no later than September 8, 2023

Name:	Thomas E. Hanson			Jurisdiction representing:	Cascade
Mailing address	5920 Tahoe	City	Grand Rapids	State:	MI
Telephone number:	616-250-6286	Email Address:	THanson@CascadeTwp.com	Zip code:	49546 TOWNSHIP
				Inspector registration #	5897

\*\*\*2023 Annual COCM Scholarship Golf Outing Monday September 25, 2023 Please see separate golf registration form\*\*\*

- SINGLE DAY: \$140.00 if application and payment are received by September 8, 2023
- SINGLE DAY: \$165.00 if application and payment are received after September 8, 2023
- For Single Day registration, please check the day(s) you will be attending below  
 Tues Sept 26  Wed Sept 27  Thurs Sept 28  Fri Sept 29

Enter Conference fee here.....

- FULL Conference: \$285.00 (all or multiple days) if application and payment received by September 8, 2023
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\$ 285.00

**ANNUAL FALL BANQUET:** Attendance at the Thursday Evening Banquet is included with Full Conference Registration for Member and a Guest at no additional charge. (a \$40 value per person)

\$40.00 per Person Banquet fee applies to Conference attendees wishing to attend the banquet with SINGLE DAY CONFERENCE REGISTRATION, or those who may wish to just attend the Banquet

Please indicate your plans to attend the Thursday evening banquet by checking the appropriate box below.

WILL ATTEND: Myself  Guest  WILL NOT BE ATTENDING:

ATTEND BANQUET ONLY + \$40.00 fee:  Myself  Guest

Enter Banquet fee (if applicable) here.....

\$

**2023 COCM MEMBERSHIP:** Membership Dues are \$45 per member. Membership is required to participate in the conference. Membership applications can be found at the COCM website. Check the COCM website for the current list of 2023 paid members

If your name is not shown as a paid 2023 member, \$45 DUES PAYMENT and a completed membership form must be submitted with your conference registration.

Enter Membership fee (if applicable) here

\$ 45.00

Golf and/or Conference fee + Banquet (if applicable) + Membership Dues (if not yet a member) = TOTAL PAID

\$ 330.00

HOTEL: Shanty Creek Resort 5780 Shanty Creek Rd Bellaire, MI 49615 1-866-695-5010

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COCM  
 PO Box 71913  
 Madison Heights, MI 48071

### COCM CONTACT INFORMATION

[www.cocm.org](http://www.cocm.org)

[cocm1@yahoo.com](mailto:cocm1@yahoo.com)

248-953-1400



# Code Officials Conference of Michigan

## 2023 Membership Application

January 1, 2023 – December 31, 2023

This form is a PDF fillable form. Download, fill in the information and print for submittal. Or print all information in a legible manner. Provide all requested information to aid COCM in keeping up-to-date records. Only one applicant per membership form. Jurisdictions with multiple members may submit additional membership applications with one check (please submit together). *Thank you.*

Applicant Name: Thomas E. Hanson Act 407# 5897  
 Municipality: CASCADE TOWNSHIP (Kent County)  
 Membership Type (see bottom of page): Municipal Phone: 616-250-6286  
 Address: 5920 Tahoe Dr. ICC Member? Yes -  No -   
 City: Grand Rapids State: MI Zip code: 49546  
 Email: THanson@CascadeTwp.Com

Inspector Registration Type: Check boxes applicable to your registrations  BO  BI  PR  EI  MI  PI

### 2023 COCM Membership Fees

Fee Type	Fee Amount
<b>2023 COCM Membership fee</b> (required to participate in COCM Conferences)	<b>\$45.00</b>
<i>Fees must be submitted with this registration form</i>	<b>Total Enclosed</b>

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**COCM  
 P.O. Box 71913  
 Madison Heights, MI 48071**

For more information on COCM

**Phone:  
 248-953-1400 or  
 Email:**

#### Membership Types

[cocm1@yahoo.com](mailto:cocm1@yahoo.com)  
[www.cocm.org](http://www.cocm.org)

Municipal shall be restricted to individuals that are residents of Michigan and code officials who are registered pursuant to Public Act 407 of 2016.

Associate shall be restricted to individuals interested in the objectives of the organization and are involved in the construction industry.

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For COCM record use only

Date received:	Payment type: <input type="checkbox"/> Cash <input type="checkbox"/> Check #	Amount received for: <input type="checkbox"/> Membership only <input type="checkbox"/> Membership and conference
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# Cascade Charter Township Seminar/Conference Attendance Request Form

*This form must be filled out if the employee is requesting Township payment or reimbursement for the employee's attendance to a seminar or conference.*

## **Conditions:**

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*This form must be completed by the employee and approved by the Township Manager and/or Township Board before the seminar/conference is attended.*

Name: Brian Hilbrands Application Date: 8/17/2023

Name of Proposed Seminar/Conference: Planning Michigan Conference

Seminar/Conference Date(s): October 4-6

Location of Seminar/Conference: Traverse City, MI

Description of Seminar/Conference: *(may also be attached)*

Michigan Association of Planning annual conference (agenda attached).

How will the Seminar/Conference benefit the employee and the township?

Continuing education, professional development, and networking opportunities with other planning professionals.

**Cost of the Seminar/Conference:**

Registration \$ 435.00

Lodging \$ 476.00

Travel \$ 193.00

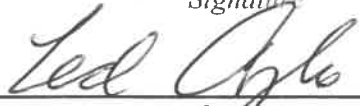
Account # 101721724000

Applicant:   
*Signature*

**Approvals:**

Department Head: \_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Township Manager:   
*Signature*

8/18/23  
*Date*

Clerk: \_\_\_\_\_  
*(Signature Indicates Township Board Approval)*

\_\_\_\_\_  
*Date*

➤ Original to Personnel File

➤ 1 Copy to Applicant

➤ 1 Copy to Accounting

## WEDNESDAY, OCTOBER 4, 2023

9:30 a.m. - 12:00 p.m.

Mobile Workshop: Solutions Brunch—Local Manufactured Housing Community and Home Tour

10:00 a.m. - 11:00 a.m.

› How to Use AI in your Planning Practices  
1 CM

11:00 a.m.

› Lunch on your own

11:00 a.m. - 12:30 p.m.

› Emerging Planning Professionals (EPP) Lunch and Annual Meeting (EPP members only)

11:00 a.m. - 1:30 p.m.

› Bike Tour + Lunch

1:00 p.m. - 3:30 p.m.

› Mobile Workshop: Commongrounds and Envision Eight Street Plan

12:30 p.m. - 2:00 p.m.

› 2023 Legal and Legislative Update  
.5 CM + 1 LAW

1:00 p.m. - 2:00 p.m.

› Next Step Project Management | 1 CM  
› Fox Run Manufactured Housing Community | 1 CM RESILIENCY →

2:30 p.m. - 3:30 p.m.

› Have you met BESS? Battery Energy Storage Systems and How to Zone for Them | 1 CM RESILIENCY →  
› Implementing Missing Middle Housing for Attainable Workforce Housing | 1 CM RESILIENCY →  
› Short Term Rental Case Study | 1 CM LAW ⚡  
› Tribal Planning: Staying Relevant | 1 CM

3:30 p.m. - 4:30 p.m.

› General Session: Understanding Tribal Sovereignty and Collaboration with Tribal Governments | 1 CM LAW ⚡  
Margo Hill, JD, Director of the Eastern Washington University Tribal Planning Program

4:30 p.m. - 5:45 p.m.



› McKenna Symposium—13 Ways to Kill Your Community | 1 CM | Doug Griffith, Author

5:45 p.m. - 6:30 p.m.

› Exhibitor Reception - All attendees invited

6:30 p.m. - 7:30 p.m.

› Awards Presentation—All attendees invited

8:00 p.m. - 9:30 p.m.

› EPP Trivia Night

## THURSDAY, OCTOBER 5, 2023

8:30 a.m. - 9:30 a.m.

› General Session: Smaller Cities in a Shrinking World: Learning to Thrive Without Growth | 1 CM | Alan Mallach, Author, *Smaller Cities in a Shrinking World*

9:45 a.m. - 11:00 a.m.

› Making Space for Urban Trees | 1.25 CM  
› Public Private Partnerships for Transforming Commercial Corridors  
1.25 CM  
› Local Zoning Analysis Key to Housing Affordability  
.25 CM + 1 CM RESILIENCY →  
› What Planners Need to Know About Challenges to Siting Renewable Energy in Michigan | .25 CM + 1 CM RESILIENCY →

9:45 a.m. - 12:30 p.m.

› Mobile Workshops:  
› A Taste of Value-Added Agriculture  
› The Uncommon Commons

11:15 a.m. - 12:30 p.m.

› Broadband Planning: An Overview, Case Studies, and the Regional Approach  
.25 CM + 1 CM RESILIENCY →  
› Everyday Ethics: A Planner's Guide  
.25 CM + 1 CM ETHICS ⚖️  
› Giga and Mega Projects: Community Planning and Zoning Approaches  
1.25 CM  
› MAP Housing Policy Workshop  
.25 CM + 1 CM RESILIENCY →

12:30 p.m. - 2:00 p.m.

› Keynote Luncheon | APA Equity in Zoning Policy Guide: An Overview and Into Action | 1 CM EQUITY ● | Donald L. Elliott, JD, FAICP, Clarion Associates

2:15 p.m. - 3:30 p.m.

› Campus Planning for Net Zero Water  
.25 CM + 1 CM RESILIENCY →  
› Equity in Zoning: How to Implement the APA Policy Guide in Your Community  
.25 CM + 1 CM EQUITY ●  
› What's your Land Division Prowess: 'Splitting Headache' or 'Divide and Conquer'? | .25 CM + 1 CM LAW ⚡  
› Facilitating Change in a Sensitive Community: How to Boil the Frog  
1.25 CM

2:00 p.m. - 4:00 p.m.

› Mobile Workshops:  
› Attention Former Kmart Shoppers:  
› Transforming the Cherryland Mall  
› Downtown Walking Tour

4:00 p.m. - 5:15 p.m.

› Annual Meeting  
› General Session: Ready or Not: Preparing for Change in Rural Michigan  
1 CM | Sarah Lucas, AICP, Director, Office of Rural Development

### Sponsored Receptions

› McKenna 5:30 p.m. - 7:30 p.m.  
› Giffels Webster 6:30 p.m. - 8:30 p.m.  
› Atwell 8:00 p.m. - 10:00 p.m.

6:00 p.m. - Midnight

› Shuttle Service to Downtown Traverse City  
(Last shuttle back to resort departs from Traverse City at 11:30 p.m.)

## FRIDAY, OCTOBER 6, 2023

8:30 a.m. - 9:45 a.m.

› Two to Tango: The Critical Role of Public Planners in Michigan's Economic Development | 1.25 CM  
› Tools and Tactics for Sustainable Small Harbors | .25 CM + 1 CM RESILIENCY →  
› Trident, The Whole Community Approach | .25 CM + 1 CM LAW ⚡  
› Truly Unified Development Codes - Regional Planning to Pattern Zones  
1.25 CM

10:00 a.m. - 11:15 a.m.

› A County Planning Renaissance: The Barry County "Live Better" Plan | 1.25 CM  
› Housing an Aging Population: Is Michigan Ready? | .25 CM + 1 CM RESILIENCY →  
› Are You Ready for AICP?



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*This form must be completed by the employee and approved by the Township Manager and/or Township Board before the seminar/conference is attended.*

Name: Madison Smith-Jacoby Application Date: 8/17/2023

Name of Proposed Seminar/Conference: Planning Michigan Conference

Seminar/Conference Date(s): October 4-6

Location of Seminar/Conference: Traverse City, MI

Description of Seminar/Conference: *(may also be attached)*

Michigan Association of Planning annual conference (agenda attached).

How will the Seminar/Conference benefit the employee and the township?

Continuing education, professional development, and networking opportunities with other planning professionals.

**Cost of the Seminar/Conference:**

Registration \$ 435.00

Lodging \$ 476.00

Travel \$ 193.00

Account # 101721724000

Applicant: Madison Smith-Jacoby  
*Signature*

**Approvals:**

Department Head: *Bu Hu*  
*Signature*

8/18/23  
*Date*

Township Manager: *Lee Angler*  
*Signature*

8/18/23  
*Date*

Clerk: \_\_\_\_\_  
*(Signature Indicates Township Board Approval)*

\_\_\_\_\_  
*Date*

➤ Original to Personnel File

➤ 1 Copy to Applicant

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## WEDNESDAY, OCTOBER 4, 2023

9:30 a.m. - 12:00 p.m.

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› How to Use AI in your Planning Practices  
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11:00 a.m.

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› Emerging Planning Professionals (EPP) Lunch and Annual Meeting (EPP members only)

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1:00 p.m. - 2:00 p.m.

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2:30 p.m. - 3:30 p.m.

› Have you met BESS? Battery Energy Storage Systems and How to Zone for Them | 1 CM RESILIENCY →

› Implementing Missing Middle Housing for Attainable Workforce Housing | 1 CM RESILIENCY →

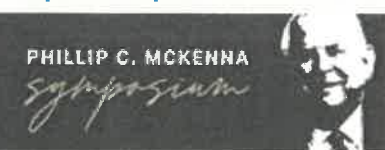
› Short Term Rental Case Study | 1 CM LAW ↗

› Tribal Planning: Staying Relevant | 1 CM

3:30 p.m. - 4:30 p.m.

› General Session: Understanding Tribal Sovereignty and Collaboration with Tribal Governments | 1 CM LAW ↗  
Margo Hill, JD, Director of the Eastern Washington University Tribal Planning Program

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› Making Space for Urban Trees | 1.25 CM

› Public Private Partnerships for Transforming Commercial Corridors  
1.25 CM

› Local Zoning Analysis Key to Housing Affordability  
.25 CM + 1 CM RESILIENCY →

› What Planners Need to Know About Challenges to Siting Renewable Energy in Michigan | .25 CM + 1 CM RESILIENCY →

9:45 a.m. - 12:30 p.m.

› Mobile Workshops:  
› A Taste of Value-Added Agriculture  
› The Uncommon Commons

11:15 a.m. - 12:30 p.m.

› Broadband Planning: An Overview, Case Studies, and the Regional Approach  
.25 CM + 1 CM RESILIENCY →

› Everyday Ethics: A Planner's Guide  
.25 CM + 1 CM ETHICS ⚖️

› Giga and Mega Projects: Community Planning and Zoning Approaches  
1.25 CM

› MAP Housing Policy Workshop  
.25 CM + 1 CM RESILIENCY →

12:30 p.m. - 2:00 p.m.

› Keynote Luncheon | APA Equity in Zoning Policy Guide: An Overview and Into Action | 1 CM EQUITY ● | Donald L. Elliott, JD, FAICP, Clarion Associates

2:15 p.m. - 3:30 p.m.

› Campus Planning for Net Zero Water  
.25 CM + 1 CM RESILIENCY →

› Equity in Zoning: How to Implement the APA Policy Guide in Your Community  
.25 CM + 1 CM EQUITY ●

› What's your Land Division Prowess: 'Splitting Headache' or 'Divide and Conquer'? | .25 CM + 1 CM LAW ↗

› Facilitating Change in a Sensitive Community: How to Boil the Frog  
1.25 CM

2:00 p.m. - 4:00 p.m.

› Mobile Workshops:  
› Attention Former Kmart Shoppers:  
› Transforming the Cherryland Mall  
› Downtown Walking Tour

4:00 p.m. - 5:15 p.m.

› Annual Meeting  
› General Session: Ready or Not: Preparing for Change in Rural Michigan  
1 CM | Sarah Lucas, AICP, Director, Office of Rural Development

### Sponsored Receptions

› McKenna 5:30 p.m. - 7:30 p.m.  
› Giffels Webster 6:30 p.m. - 8:30 p.m.  
› Atwell 8:00 p.m. - 10:00 p.m.

6:00 p.m. – Midnight

› Shuttle Service to Downtown Traverse City  
(Last shuttle back to resort departs from Traverse City at 11:30 p.m.)

## FRIDAY, OCTOBER 6, 2023

8:30 a.m. - 9:45 a.m.

› Two to Tango: The Critical Role of Public Planners in Michigan's Economic Development | 1.25 CM

› Tools and Tactics for Sustainable Small Harbors | .25 CM + 1 CM RESILIENCY →

› Trident, The Whole Community Approach | .25 CM + 1 CM LAW ↗

› Truly Unified Development Codes - Regional Planning to Pattern Zones  
1.25 CM

10:00 a.m. - 11:15 a.m.

› A County Planning Renaissance: The Barry County "Live Better" Plan | 1.25 CM

› Housing an Aging Population: Is Michigan Ready? | .25 CM + 1 CM RESILIENCY →

› Are You Ready for AICP?

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenue</b>							
101-000-401-401	GENERAL PROPERTY TAXES	1,517,478.08	1,606,382.00	1,606,367.79	41,701.67	14.21	100.00
101-000-401-405	STREETLIGHT	81,000.00	72,300.00	72,032.16	1,188.36	267.84	99.63
101-000-401-410	PERSONAL PROPERTY TAX	97,406.37	96,676.00	91,152.63	0.00	5,523.37	94.29
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	3,911.08	538.45	1,088.92	78.22
101-000-401-437	ABATEMENT TAXES	14,699.91	14,693.00	15,047.90	0.00	(354.90)	102.42
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000.00	5,000.00	2,522.61	564.62	2,477.39	50.45
101-000-401-447	TAX ADMINISTRATION FEES	645,000.00	685,000.00	213,145.73	9,106.35	471,854.27	31.12
101-000-477-460	CABLE REVENUE	324,000.00	330,800.00	83,412.10	0.00	247,387.90	25.22
101-000-477-465	CABLE - PEG FEES	66,000.00	66,800.00	16,930.78	0.00	49,869.22	25.35
101-000-479-000	OTHER PERMITS	200.00	200.00	965.00	700.00	(765.00)	482.50
101-000-493-000	DOG LICENSES	150.00	100.00	23.20	23.20	76.80	23.20
101-000-495-000	LIQUOR LICENSE	39,940.00	36,000.00	27.50	0.00	35,972.50	0.08
101-000-539-576	STATE SHARED REV.-SALES TAX	2,488,999.00	2,112,315.00	1,051,350.00	354,196.00	1,060,965.00	49.77
101-000-539-581	METRO ACT	22,000.00	23,900.00	14,540.56	14,040.56	9,359.44	60.84
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOI	78,731.10	80,971.00	92,485.89	0.00	(11,514.89)	114.22
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	5,290.00	950.00	19,710.00	21.16
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	10,500.00	12,500.00	7,980.00	840.00	4,520.00	63.84
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	18,000.00	25,000.00	12,600.00	4,000.00	12,400.00	50.40
101-000-600-647	YARD WASTE TAG FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	86,500.00	112,000.00	92,550.97	30,759.81	19,449.03	82.63
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	17,500.00	0.00	52,500.00	25.00
101-000-667-003	RENTAL OF FACILITIES	600.00	800.00	205.00	0.00	595.00	25.63
101-000-667-004	CELLULAR TOWERS	109,000.00	112,500.00	74,812.43	18,526.42	37,687.57	66.50
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	450.00	0.00	1,350.00	25.00
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	14,200.00	300.00	5,800.00	71.00
101-000-674-100	DONATIONS	0.00	0.00	0.00	(850.00)	0.00	0.00
101-000-674-200	PARK DONATIONS	2,200.00	2,000.00	850.00	850.00	1,150.00	42.50
101-000-675-675	MISCELLANEOUS INCOME	22,000.00	4,000.00	23,297.73	(1.41)	(19,297.73)	582.44
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	210.00	0.00	290.00	42.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	0.00	468.00	0.00	(468.00)	100.00
101-000-677-000	DDA CONTRIBUTION	98,077.00	102,000.00	0.00	0.00	102,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	130,000.00	122,000.00	58,028.22	8,071.40	63,971.78	47.56
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	53,000.00	0.00	0.00	53,000.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	38,231.00	39,754.00	0.00	0.00	39,754.00	0.00
101-000-679-300	REIMBURSEMENT FOR ENGINEERING	0.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000-681-000	PARK INCOME	8,400.00	8,400.00	5,175.00	360.00	3,225.00	61.61
101-000-699-100	TRANSFER FROM POLICE	(103,360.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>6,046,026.46</b>	<b>5,945,391.00</b>	<b>3,577,532.28</b>	<b>485,865.43</b>	<b>2,367,858.72</b>	
<b>Dept 101 - TOWNSHIP BOARD</b>							
101-101-704-000	WAGES- TRUSTEES (4)	42,183.00	44,950.00	18,959.80	3,745.84	25,990.20	42.18
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	0.00	24,973.00	10,533.21	2,081.02	14,439.79	42.18
101-101-704-002	WAGES - TOWNSHIP CLERK	0.00	19,997.00	8,426.54	1,664.81	11,570.46	42.14
101-101-704-003	WAGES - TOWNSHIP TREASURER	0.00	19,997.00	5,096.92	1,664.81	14,900.08	25.49
101-101-723-000	TOWNSHIP DUES	19,350.00	22,750.00	10,836.80	8,776.62	11,913.20	47.63
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE!	0.00	400.00	50.00	0.00	350.00	12.50
101-101-724-000	EDUCATION	2,000.00	6,000.00	1,349.78	198.00	4,650.22	22.50
101-101-860-000	TOWNSHIP BOARD MILEAGE	250.00	2,500.00	646.52	0.00	1,853.48	25.86
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	500.00	2,500.00	783.87	522.75	1,716.13	31.35
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	1,200.00	3,300.00	2,383.27	266.49	916.73	72.22
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	0.00	18,000.00	4,360.00	1,000.00	13,640.00	24.22
101-101-981-000	OFFICE EQUIPMENT	1,000.00	5,300.00	1,232.00	0.00	4,068.00	23.25
<b>Net - Dept 101 - TOWNSHIP BOARD</b>		<b>66,483.00</b>	<b>170,667.00</b>	<b>64,658.71</b>	<b>19,920.34</b>	<b>106,008.29</b>	
<b>Dept 171 - SUPERVISOR</b>							
101-171-702-000	WAGES- FULL TIME	50,767.00	0.00	0.00	0.00	0.00	0.00
101-171-702-001	WAGES - DEPARTMENT HEAD	140,922.00	0.00	0.00	0.00	0.00	0.00
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	23,435.00	0.00	0.00	0.00	0.00	0.00
101-171-707-100	ADDITIONAL HELP/OT	1,000.00	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,050.00	0.00	0.00	0.00	0.00	0.00
101-171-724-000	EDUCATION	5,100.00	0.00	0.00	0.00	0.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	4,000.00	0.00	0.00	0.00	0.00	0.00
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	0.00	0.00	0.00	0.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-171-901-000	SUPERVISOR PUBLICATIONS	500.00	0.00	0.00	0.00	0.00	0.00
101-171-925-000	CELL PHONE/ DATA	1,800.00	0.00	0.00	0.00	0.00	0.00
101-171-967-000	SPECIAL PROJECTS	10,000.00	0.00	0.00	0.00	0.00	0.00
101-171-981-000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 171 - SUPERVISOR</b>		<b>244,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 215 - CLERK</b>							
101-215-702-000	WAGES- FULL TIME	57,748.00	0.00	0.00	0.00	0.00	0.00
101-215-704-000	WAGES- CLERK	18,748.00	0.00	0.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	800.00	0.00	0.00	0.00	0.00	0.00
101-215-724-000	EDUCATION	4,100.00	0.00	0.00	0.00	0.00	0.00
101-215-768-000	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	1,200.00	0.00	0.00	0.00	0.00	0.00
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500.00	0.00	0.00	0.00	0.00	0.00
101-215-925-000	CELL PHONE/ DATA	1,800.00	0.00	0.00	0.00	0.00	0.00
101-215-981-000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 215 - CLERK</b>		<b>87,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 225 - ADMINISTRATIVE</b>							
101-225-702-000	WAGES- FULL TIME	144,006.00	393,150.00	170,926.54	30,841.03	222,223.46	43.48
101-225-702-001	WAGES - DEPARTMENT HEAD	0.00	146,560.00	70,987.95	15,266.85	75,572.05	48.44
101-225-702-713	OVERTIME	5,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-225-704-000	WAGES- PART TIME	45,864.00	50,425.00	23,559.56	3,776.64	26,865.44	46.72
101-225-707-000	WAGES- CASUAL	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-225-723-000	MEMBERSHIP AND DUES	710.00	4,310.00	2,503.00	970.00	1,807.00	58.07
101-225-724-000	EDUCATION	6,000.00	19,850.00	3,408.23	0.00	16,441.77	17.17
101-225-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	1,146.07	542.31	8,853.93	11.46
101-225-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	6,244.29	826.49	8,755.71	41.63
101-225-730-000	POSTAGE	19,000.00	16,000.00	5,336.25	0.00	10,663.75	33.35
101-225-787-000	MISCELLANEOUS	15,000.00	16,800.00	9,876.73	1,262.74	6,923.27	58.79
101-225-807-000	AUDIT FEES & SERVICES	15,480.00	15,480.00	12,800.00	0.00	2,680.00	82.69
101-225-810-000	LIABILITY INSURANCE	26,160.00	29,271.00	29,271.00	0.00	0.00	100.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	6,417.20	0.00	15,582.80	29.17
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	2,151.49	880.87	3,348.51	39.12
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-225-816-000	INSECT/WEED CONTROL	39,500.00	59,500.00	34,760.40	34,760.40	24,739.60	58.42
101-225-821-000	ENGINEERING COSTS	35,000.00	15,000.00	1,739.00	0.00	13,261.00	11.59
101-225-826-000	LEGAL FEES	125,000.00	75,000.00	39,787.50	22,612.50	35,212.50	53.05
101-225-860-000	ADMINISTRATIVE MILEAGE	500.00	5,600.00	554.48	0.00	5,045.52	9.90
101-225-862-500	EXPENSE ACCOUNT	0.00	1,000.00	62.54	0.00	937.46	6.25
101-225-881-000	FOURTH OF JULY	50,000.00	55,000.00	52,223.00	142.03	2,777.00	94.95
101-225-881-200	HALLOWEEN	2,500.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,500.00	15,000.00	724.32	0.00	14,275.68	4.83
101-225-882-000	SENIOR CITIZENS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-885-000	NEWSLETTER	22,800.00	24,800.00	5,690.65	0.00	19,109.35	22.95
101-225-900-000	PRINTING/PUBLISHING	12,000.00	12,000.00	9,372.04	4,734.23	2,627.96	78.10
101-225-901-000	PUBLICATIONS	0.00	1,000.00	454.56	454.56	545.44	45.46
101-225-924-100	CELL PHONES/DATA	1,800.00	3,600.00	2,211.72	348.43	1,388.28	61.44
101-225-939-000	SERVICE CONTRACTS	17,000.00	32,600.00	6,760.44	535.82	25,839.56	20.74
101-225-941-000	POSTAGE MACHINE LEASE	2,800.00	2,000.00	979.50	489.75	1,020.50	48.98
101-225-952-100	KENT COUNTY AERIAL PHOTO	0.00	0.00	2,527.54	0.00	(2,527.54)	100.00
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
101-225-955-100	TRANSFERS IN	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-225-955-952	REGIS	60,531.25	42,000.00	0.00	0.00	42,000.00	0.00
101-225-955-954	NPDES PHASE II	10,500.00	12,000.00	0.00	0.00	12,000.00	0.00
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	1,000.00	222.00	222.00	778.00	22.20
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	453.04	444.47	2,046.96	18.12
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS CON	84,000.00	84,000.00	45,792.71	6,877.35	38,207.29	54.52
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT	0.00	40,000.00	0.00	0.00	40,000.00	0.00
101-225-981-000	OFFICE EQUIPMENT	9,600.00	13,800.00	11,334.24	514.86	2,465.76	82.13
<b>Net - Dept 225 - ADMINISTRATIVE</b>		<b>891,751.25</b>	<b>1,321,246.00</b>	<b>609,277.99</b>	<b>126,503.33</b>	<b>711,968.01</b>	
<b>Dept 250 - BENEFITS/INSURANCE</b>							
101-250-715-000	FICA-EMPLOYER	128,055.00	142,776.00	59,671.03	9,999.33	83,104.97	41.79
101-250-716-000	DEFINED CONTRIBUTION PLAN	124,821.00	142,952.00	50,577.37	7,759.00	92,374.63	35.38
101-250-717-000	WORKERS COMP INSURANCE	55,000.00	50,000.00	(1,498.80)	0.00	51,498.80	(3.00)
101-250-718-000	VISION INSURANCE BENEFITS	2,563.00	2,461.00	1,072.23	196.32	1,388.77	43.57
101-250-718-200	OTHER BENEFITS	40,600.00	43,500.00	37,500.00	0.00	6,000.00	86.21
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	20,000.00	15,000.00	0.00	0.00	15,000.00	0.00

Pg 2

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		AMENDED BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-250-719-000	HEALTH INSURANCE BENEFITS	255,751.00	240,457.00	125,991.71	14,876.86	114,465.29	52.40
101-250-719-100	OPT-OUT INSURANCE	4,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	16,100.00	20,804.00	7,168.21	0.00	13,635.79	34.46
101-250-721-000	DENTAL INSURANCE BENEFITS	20,994.00	20,804.00	7,653.52	1,357.84	13,150.48	36.79
101-250-722-000	PENSION PLAN BENEFITS	98,500.00	85,000.00	66,232.53	11,038.76	18,767.47	77.92
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>766,384.00</b>	<b>771,754.00</b>	<b>354,367.80</b>	<b>45,228.11</b>	<b>417,386.20</b>	
<b>Dept 253 - TREASURER</b>							
101-253-702-000	WAGES- FULL TIME	119,828.00	0.00	0.00	0.00	0.00	0.00
101-253-704-000	WAGES- TREASURER	18,748.00	0.00	0.00	0.00	0.00	0.00
101-253-707-000	WAGES- CASUAL	3,000.00	0.00	0.00	0.00	0.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,500.00	0.00	0.00	0.00	0.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	650.00	0.00	0.00	0.00	0.00	0.00
101-253-724-000	EDUCATION	3,000.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	750.00	0.00	0.00	0.00	0.00	0.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00	0.00	0.00	0.00	0.00	0.00
101-253-924-100	TREASURER'S CELL PHONES/DATA	600.00	0.00	0.00	0.00	0.00	0.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00	0.00	0.00	0.00	0.00	0.00
101-253-981-000	OFFICE EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 253 - TREASURER</b>		<b>157,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 257 - ASSESSING</b>							
101-257-702-000	WAGES- FULL TIME	131,470.00	140,015.00	64,621.92	10,770.32	75,393.08	46.15
101-257-702-001	WAGES- DEPARTMENT HEAD	92,352.00	111,147.00	51,298.44	8,549.74	59,848.56	46.15
101-257-707-000	WAGES- CASUAL	25,110.00	25,780.00	5,932.80	906.40	19,847.20	23.01
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,170.00	1,715.00	200.00	0.00	1,515.00	11.66
101-257-724-000	EDUCATION	8,920.00	9,650.00	4,400.39	571.40	5,249.61	45.60
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	547.77	37.95	952.23	36.52
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	0.00	0.00	0.00	0.00	0.00
101-257-808-000	BOARD OF REVIEW EXPENSES	4,200.00	3,700.00	1,609.03	0.00	2,090.97	43.49
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	130.36	0.00	2,769.64	4.50
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100.00	1,100.00	802.00	0.00	298.00	72.91
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	990.85	169.41	1,709.15	36.70
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,305.00	13,000.00	8,139.60	0.00	4,860.40	62.61
101-257-981-000	OFFICE EQUIPMENT	3,000.00	4,200.00	1,083.00	0.00	3,117.00	25.79
<b>Net - Dept 257 - ASSESSING</b>		<b>305,827.00</b>	<b>317,507.00</b>	<b>139,756.16</b>	<b>21,005.22</b>	<b>177,750.84</b>	
<b>Dept 262 - ELECTIONS</b>							
101-262-707-000	WAGES- CASUAL	62,320.00	40,000.00	7,078.86	720.00	32,921.14	17.70
101-262-756-000	ELECTION SUPPLIES	30,250.00	10,000.00	3,249.59	(454.56)	6,750.41	32.50
101-262-788-000	ELECTION MISC. EXPENSES	5,000.00	2,500.00	8,547.67	0.00	(6,047.67)	341.91
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 262 - ELECTIONS</b>		<b>98,570.00</b>	<b>53,500.00</b>	<b>18,876.12</b>	<b>265.44</b>	<b>34,623.88</b>	
<b>Dept 265 - BUILDING AND GROUNDS</b>							
101-265-702-000	WAGES- FULL TIME	366,028.00	286,449.00	125,150.97	20,661.05	161,298.03	43.69
101-265-702-713	OVERTIME	10,000.00	10,000.00	2,144.26	526.41	7,855.74	21.44
101-265-707-000	WAGES- CASUAL	57,600.00	57,600.00	4,920.00	4,920.00	52,680.00	8.54
101-265-724-000	EDUCATION	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	14,000.00	6,029.56	4,699.12	7,970.44	43.07
101-265-860-000	MILEAGE	100.00	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	47,900.00	35,000.00	29,094.96	131.27	5,905.04	83.13
101-265-864-000	FUEL	24,000.00	26,000.00	8,454.74	2,109.71	17,545.26	32.52
101-265-921-000	COMPLEX ELECTRICITY	35,000.00	30,000.00	9,746.95	4,219.80	20,253.05	32.49
101-265-923-000	COMPLEX HEATING	12,000.00	10,000.00	4,059.54	316.88	5,940.46	40.60
101-265-924-000	COMPLEX PHONES	21,900.00	21,900.00	5,241.64	873.25	16,658.36	23.93
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	1,258.97	205.71	1,441.03	46.63
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	2,442.83	122.97	5,057.17	32.57
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	46,285.40	7,623.16	13,714.60	77.14
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	25,325.00	23,850.00	15,762.25	0.00	8,087.75	66.09
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	1,789.70	1,657.70	(989.70)	223.71
101-265-981-000	OFFICE EQUIPMENT	5,000.00	6,000.00	0.00	0.00	6,000.00	0.00
<b>Net - Dept 265 - BUILDING AND GROUNDS</b>		<b>682,303.00</b>	<b>596,349.00</b>	<b>262,381.77</b>	<b>48,067.03</b>	<b>333,967.23</b>	
<b>Dept 276 - CEMETERY</b>							
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	509.90	61.73	490.10	50.99
101-276-932-000	CEMETERY MAINT	15,000.00	20,000.00	22,547.24	0.00	(2,547.24)	112.74
<b>Net - Dept 276 - CEMETERY</b>		<b>21,000.00</b>	<b>26,000.00</b>	<b>23,057.14</b>	<b>61.73</b>	<b>2,942.86</b>	
<b>Dept 443 - YARD WASTE REMOVAL</b>							

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**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-443-787-000	MISCELLANEOUS	1,400.00	2,200.00	0.00	0.00	2,200.00	0.00
101-443-820-000	SPRING/ FALL CLEANUP	40,000.00	40,000.00	42,273.19	42,273.19	(2,273.19)	105.68
101-443-939-000	CONTRACTED SERVICES	44,000.00	40,700.00	6,100.50	0.00	34,599.50	14.99
<b>Net - Dept 443 - YARD WASTE REMOVAL</b>		<b>85,400.00</b>	<b>82,900.00</b>	<b>48,373.69</b>	<b>42,273.19</b>	<b>34,526.31</b>	
<b>Dept 445 - DRAIN</b>							
101-445-816-000	DRAIN MAINTENANCE	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
101-445-821-000	DRAIN ENGINEERING	15,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	500.00	0.00	(100.00)	125.00
<b>Net - Dept 445 - DRAIN</b>		<b>30,400.00</b>	<b>25,400.00</b>	<b>500.00</b>	<b>0.00</b>	<b>24,900.00</b>	
<b>Dept 446 - ROADS</b>							
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	33.56	0.00	3,266.44	1.02
101-446-821-000	ROAD OVERLAYS	400,000.00	400,000.00	5,473.92	5,473.92	394,526.08	1.37
101-446-821-500	ROAD ENGINEERING STUDIES	50,000.00	15,000.00	243.24	0.00	14,756.76	1.62
<b>Net - Dept 446 - ROADS</b>		<b>453,300.00</b>	<b>418,300.00</b>	<b>5,750.72</b>	<b>5,473.92</b>	<b>412,549.28</b>	
<b>Dept 447 - ENGINEERS/ ENGINEERING</b>							
101-447-702-000	WAGES- FULL TIME	0.00	101,920.00	48,040.00	8,840.00	53,880.00	47.14
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	0.00	500.00	0.00	0.00	500.00	0.00
101-447-724-000	ENGINEERING EDUCATION	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-447-752-000	ENGINEERING SUPPLIES	0.00	500.00	494.59	0.00	5.41	98.92
101-447-818-000	CONTRACTED SERVICES	0.00	15,000.00	29,714.23	29,714.23	(14,714.23)	198.09
101-447-820-000	SPRING/FALL CLEAN-UP	0.00	0.00	0.00	(24,908.00)	0.00	0.00
101-447-860-000	ENGINEERING MILEAGE	0.00	500.00	0.00	0.00	500.00	0.00
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	0.00	500.00	0.00	0.00	500.00	0.00
101-447-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 447 - ENGINEERS/ ENGINEERING</b>		<b>0.00</b>	<b>121,420.00</b>	<b>78,248.82</b>	<b>13,646.23</b>	<b>43,171.18</b>	
<b>Dept 448 - STREET LIGHTS</b>							
101-448-926-000	STREETLIGHTING	136,000.00	136,000.00	60,970.43	11,884.46	75,029.57	44.83
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	7.87	0.00	2,992.13	0.26
<b>Net - Dept 448 - STREET LIGHTS</b>		<b>139,000.00</b>	<b>139,000.00</b>	<b>60,978.30</b>	<b>11,884.46</b>	<b>78,021.70</b>	
<b>Dept 652 - TRANSPORTATION</b>							
101-652-861-000	TRANSPORTATION SERVICES	30,375.00	0.00	0.00	0.00	0.00	0.00
101-652-861-200	TRANSPORTATION SERVICES	36,000.00	36,000.00	5,260.80	75.00	30,739.20	14.61
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	2,000.00	420.00	0.00	1,580.00	21.00
<b>Net - Dept 652 - TRANSPORTATION</b>		<b>68,375.00</b>	<b>38,000.00</b>	<b>5,680.80</b>	<b>75.00</b>	<b>32,319.20</b>	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Dept 701 - PLANNING</b>							
101-701-702-000	WAGES- FULL TIME	179,713.00	184,470.00	57,511.42	6,385.39	126,958.58	31.18
101-701-702-001	WAGES - DEPARTMENT HEAD	80,000.00	84,200.00	39,880.00	7,480.00	44,320.00	47.36
101-701-706-000	PLANNING/ ZONING PER DIEM	0.00	0.00	11,050.00	8,890.00	(11,050.00)	100.00
101-701-707-000	WAGES- CASUAL	21,500.00	32,180.00	1,440.00	0.00	30,740.00	4.47
101-701-709-000	WAGES AND SALARIES PLANNING-OVERTIM	0.00	0.00	0.00	(8,890.00)	0.00	0.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550.00	1,550.00	65.00	0.00	1,485.00	4.19
101-701-724-000	EDUCATION	8,000.00	7,000.00	1,015.41	0.00	5,984.59	14.51
101-701-727-000	PLANNING OFFICE SUPPLIES	500.00	750.00	54.93	54.93	695.07	7.32
101-701-768-000	COMM DEV UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	0.00
101-701-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	0.00	0.00	1,664.14	0.00	(1,664.14)	100.00
101-701-860-000	COMM DEV MILEAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	3,924.91	1,599.20	8,075.09	32.71
101-701-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	547.02	193.22	1,252.98	30.39
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	45,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-701-967-001	SPECIAL PROJECTS - MASTER PLAN CONSULT	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-701-981-000	OFFICE EQUIPMENT	3,600.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>Net - Dept 701 - PLANNING</b>		<b>364,163.00</b>	<b>381,450.00</b>	<b>117,152.83</b>	<b>15,712.74</b>	<b>264,297.17</b>	
<b>Dept 756 - PARKS</b>							
101-756-702-000	WAGES- FULL TIME	0.00	75,000.00	11,980.78	6,846.16	63,019.22	15.97
101-756-752-000	SUPPLIES	0.00	0.00	0.00	(368.61)	0.00	0.00
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	3,944.68	1,998.43	2,055.32	65.74
101-756-921-000	PARK ELECTRICITY	6,900.00	7,200.00	2,890.73	679.21	4,309.27	40.15
101-756-924-000	PARK PHONES	1,000.00	0.00	0.00	0.00	0.00	0.00
101-756-927-000	PARK WATER-SEWER	2,800.00	2,800.00	843.93	495.79	1,956.07	30.14
101-756-935-000	PARK MAINTENANCE	60,000.00	95,000.00	31,488.20	1,935.88	63,511.80	33.15
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PLANNING	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	168.93	0.00	4,831.07	3.38
<b>Net - Dept 756 - PARKS</b>		<b>81,700.00</b>	<b>241,000.00</b>	<b>51,317.25</b>	<b>11,586.86</b>	<b>189,682.75</b>	
<b>Dept 803 - HISTORICAL</b>							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	800.00	391.07	48.29	408.93	48.88
101-803-923-000	MUSEUM - HEATING/UTILITY	900.00	1,000.00	546.90	67.46	453.10	54.69
101-803-927-000	MUSEUM WATER-SEWER	400.00	400.00	143.47	143.47	256.53	35.87
101-803-961-000	MUSEUM MAINTENANCE	12,400.00	12,400.00	9,333.75	55.00	3,066.25	75.27
<b>Net - Dept 803 - HISTORICAL</b>		<b>21,480.00</b>	<b>21,600.00</b>	<b>10,415.19</b>	<b>314.22</b>	<b>11,184.81</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
101-901-970-000	CAPITAL OUTLAY - FFE	74,220.00	139,720.00	51,282.00	0.00	88,438.00	36.70
101-901-971-000	CAPITAL OUTLAY - LAND	6,652.26	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	300,000.00	0.00	0.00	300,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>80,872.26</b>	<b>439,720.00</b>	<b>51,282.00</b>	<b>0.00</b>	<b>388,438.00</b>	
<b>Dept 966 - TRANSFERS OUT</b>							
101-966-995-004	TRANSFER TO CEMETERY TRUST FUND	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	20,000.00	10,000.00	20,000.00	50.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	199,999.99	33,333.33	200,000.01	50.00
<b>Net - Dept 966 - TRANSFERS OUT</b>		<b>441,500.00</b>	<b>441,500.00</b>	<b>219,999.99</b>	<b>43,333.33</b>	<b>221,500.01</b>	
<b>Dept 990 - DEBT SERVICE</b>							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	0.00	414,115.00	160,000.00	0.00	254,115.00	38.64
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	0.00	0.00	143,514.45	0.00	(143,514.45)	100.00
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>0.00</b>	<b>414,115.00</b>	<b>303,514.45</b>	<b>0.00</b>	<b>110,600.55</b>	
<b>Fund 101 - GENERAL FUND:</b>							
<b>TOTAL REVENUES</b>		<b>6,046,026.46</b>	<b>5,945,391.00</b>	<b>3,577,532.28</b>	<b>485,865.43</b>	<b>2,367,858.72</b>	<b>60.17</b>
<b>TOTAL EXPENDITURES</b>		<b>5,087,754.51</b>	<b>6,021,428.00</b>	<b>2,425,589.73</b>	<b>405,296.22</b>	<b>3,595,838.27</b>	<b>40.28</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>958,271.95</b>	<b>(76,037.00)</b>	<b>1,151,942.55</b>	<b>80,569.21</b>	<b>(1,227,979.55)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 101 - GENERAL FUND</b>			
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	758,731.23	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,472.40	
101-000-001-500	GF CASH - K.C. POOL	1,202,596.13	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	3,040,955.02	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	274,185.31	
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	508,051.52	
101-000-004-001	CASH DRAWER-PETTY CASH	175.00	
101-000-017-019	M/M - FLAGSTAR BANK	300,017.98	
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63	
101-000-017-500	HORIZON BANK CD	540,480.58	
101-000-084-000	DUE FROM OTHER FUNDS		2,100.00
101-000-228-000	DUE TO STATE	290.90	
101-000-231-220	DEPENDENT LIFE W/H		69.00
101-000-231-221	ADDITIONAL LIFE W/H		108.79
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED		7,372,771.31
101-000-401-401	GENERAL PROPERTY TAXES		1,606,367.79
101-000-401-405	STREETLIGHT		72,032.16
101-000-401-410	PERSONAL PROPERTY TAX		91,152.63
101-000-401-420	DELINQUENT TAXES		3,911.08
101-000-401-437	ABATEMENT TAXES		15,047.90
101-000-401-445	INTEREST & PENALTIES ON TAXES		2,522.61
101-000-401-447	TAX ADMINISTRATION FEES		213,145.73
101-000-477-460	CABLE REVENUE		83,412.10
101-000-477-465	CABLE - PEG FEES		16,930.78
101-000-479-000	OTHER PERMITS		965.00
101-000-493-000	DOG LICENSES		23.20
101-000-495-000	LIQUOR LICENSE		27.50
101-000-539-576	STATE SHARED REV.-SALES TAX		1,051,350.00
101-000-539-581	METRO ACT		14,540.56
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHORITY		92,485.89
101-000-600-608	PLANNING AND ZONING FEES		5,290.00
101-000-600-626	PASSPORT APPLICATION FEE		7,980.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		12,600.00
101-000-665-000	INTEREST ON INVESTMENTS		92,550.97
101-000-667-002	DAM LEASE PAYMENTS		17,500.00
101-000-667-003	RENTAL OF FACILITIES		205.00
101-000-667-004	CELLULAR TOWERS		74,812.43
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE		450.00
101-000-674-000	4TH OF JULY SPONSORS		14,200.00
101-000-674-200	PARK DONATIONS		850.00
101-000-675-675	MISCELLANEOUS INCOME		23,297.73
101-000-675-680	MISC INCOME - TRANSIT TICKETS		210.00
101-000-676-100	REIMBURSEMENTS/REFUNDS		468.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		58,028.22
101-000-681-000	PARK INCOME		5,175.00
101-101-704-000	WAGES- TRUSTEES (4)	18,959.80	
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	10,533.21	
101-101-704-002	WAGES - TOWNSHIP CLERK	8,426.54	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-101-704-003	WAGES - TOWNSHIP TREASURER	5,096.92	
101-101-723-000	TOWNSHIP DUES	10,836.80	
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	50.00	
101-101-724-000	EDUCATION	1,349.78	
101-101-860-000	TOWNSHIP BOARD MILEAGE	646.52	
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	783.87	
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	2,383.27	
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	4,360.00	
101-101-981-000	OFFICE EQUIPMENT	1,232.00	
101-225-702-000	WAGES- FULL TIME	170,926.54	
101-225-702-001	WAGES - DEPARTMENT HEAD	70,987.95	
101-225-704-000	WAGES- PART TIME	23,559.56	
101-225-723-000	MEMBERSHIP AND DUES	2,503.00	
101-225-724-000	EDUCATION	3,408.23	
101-225-726-000	EMPLOYEE TRAINING	1,146.07	
101-225-727-000	OFFICE SUPPLIES	6,244.29	
101-225-730-000	POSTAGE	5,336.25	
101-225-787-000	MISCELLANEOUS	9,876.73	
101-225-807-000	AUDIT FEES & SERVICES	12,800.00	
101-225-810-000	LIABILITY INSURANCE	29,271.00	
101-225-814-000	TAX/ASSESSING ADMIN COSTS	6,417.20	
101-225-815-000	COMPUTER COSTS-ISP	2,151.49	
101-225-816-000	INSECT/WEED CONTROL	34,760.40	
101-225-821-000	ENGINEERING COSTS	1,739.00	
101-225-826-000	LEGAL FEES	39,787.50	
101-225-860-000	ADMINISTRATIVE MILEAGE	554.48	
101-225-862-500	EXPENSE ACCOUNT	62.54	
101-225-881-000	FOURTH OF JULY	52,223.00	
101-225-881-400	HERITAGE DAY FESTIVAL	724.32	
101-225-885-000	NEWSLETTER	5,690.65	
101-225-900-000	PRINTING/PUBLISHING	9,372.04	
101-225-901-000	PUBLICATIONS	454.56	
101-225-924-100	CELL PHONES/DATA	2,211.72	
101-225-939-000	SERVICE CONTRACTS	6,760.44	
101-225-941-000	POSTAGE MACHINE LEASE	979.50	
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,527.54	
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	222.00	
101-225-964-100	PROPERTY TAX REFUNDS	453.04	
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS CONSULT	45,792.71	
101-225-981-000	OFFICE EQUIPMENT	11,334.24	
101-250-715-000	FICA-EMPLOYER	59,671.03	
101-250-716-000	DEFINED CONTRIBUTION PLAN	50,577.37	
101-250-717-000	WORKERS COMP INSURANCE		1,498.80
101-250-718-000	VISION INSURANCE BENEFITS	1,072.23	
101-250-718-200	OTHER BENEFITS	37,500.00	
101-250-719-000	HEALTH INSURANCE BENEFITS	125,991.71	
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	7,168.21	
101-250-721-000	DENTAL INSURANCE BENEFITS	7,653.52	
101-250-722-000	PENSION PLAN BENEFITS	66,232.53	
101-257-702-000	WAGES- FULL TIME	64,621.92	
101-257-702-001	WAGES- DEPARTMENT HEAD	51,298.44	
101-257-707-000	WAGES- CASUAL	5,932.80	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	200.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-724-000	EDUCATION	4,400.39	
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	547.77	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,609.03	
101-257-860-000	ASSESSING MILEAGE	130.36	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	802.00	
101-257-924-100	CELL PHONES/DATA	990.85	
101-257-939-000	ASSESSING SERVICE CONTRACTS	8,139.60	
101-257-981-000	OFFICE EQUIPMENT	1,083.00	
101-262-707-000	WAGES- CASUAL	7,078.86	
101-262-756-000	ELECTION SUPPLIES	3,249.59	
101-262-788-000	ELECTION MISC. EXPENSES	8,547.67	
101-265-702-000	WAGES- FULL TIME	125,150.97	
101-265-702-713	OVERTIME	2,144.26	
101-265-707-000	WAGES- CASUAL	4,920.00	
101-265-802-200	JANITORIAL & MAINTENANCE	6,029.56	
101-265-863-000	VEHICLE MAINT	29,094.96	
101-265-864-000	FUEL	8,454.74	
101-265-921-000	COMPLEX ELECTRICITY	9,746.95	
101-265-923-000	COMPLEX HEATING	4,059.54	
101-265-924-000	COMPLEX PHONES	5,241.64	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	1,258.97	
101-265-927-000	COMPLEX WATER-SEWER	2,442.83	
101-265-931-000	COMPLEX MAINTENANCE	46,285.40	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,762.25	
101-265-939-000	SERVICE CONTRACTS	1,789.70	
101-276-921-000	CEMETERY ELECTRICITY	509.90	
101-276-932-000	CEMETERY MAINT	22,547.24	
101-443-820-000	SPRING/ FALL CLEANUP	42,273.19	
101-443-939-000	CONTRACTED SERVICES	6,100.50	
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	
101-446-818-000	DUST CONTROL LAYER	33.56	
101-446-821-000	ROAD OVERLAYS	5,473.92	
101-446-821-500	ROAD ENGINEERING STUDIES	243.24	
101-447-702-000	WAGES- FULL TIME	48,040.00	
101-447-752-000	ENGINEERING SUPPLIES	494.59	
101-447-818-000	CONTRACTED SERVICES	29,714.23	
101-448-926-000	STREETLIGHTING	60,970.43	
101-448-927-100	TRAFFIC SIGNALS	7.87	
101-652-861-200	TRANSPORTATION SERVICES	5,260.80	
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	420.00	
101-701-702-000	WAGES- FULL TIME	57,511.42	
101-701-702-001	WAGES - DEPARTMENT HEAD	39,880.00	
101-701-706-000	PLANNING/ ZONING PER DIEM	11,050.00	
101-701-707-000	WAGES- CASUAL	1,440.00	
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	65.00	
101-701-724-000	EDUCATION	1,015.41	
101-701-727-000	PLANNING OFFICE SUPPLIES	54.93	
101-701-809-000	PLANNING/ ZONING SUPPLIES	1,664.14	
101-701-900-000	PRINTING & PUBLISHING	3,924.91	
101-701-925-000	CELL PHONE/ DATA	547.02	
101-756-702-000	WAGES- FULL TIME	11,980.78	
101-756-756-000	PARK OPERATING SUPPLIES	3,944.68	
101-756-921-000	PARK ELECTRICITY	2,890.73	
101-756-927-000	PARK WATER-SEWER	843.93	
101-756-935-000	PARK MAINTENANCE	31,488.20	
101-756-981-000	OFFICE EQUIPMENT	168.93	

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
101-803-921-000	MUSEUM - ELECTRICITY	391.07	
101-803-923-000	MUSEUM - HEATING/UTILITY	546.90	
101-803-927-000	MUSEUM WATER-SEWER	143.47	
101-803-961-000	MUSEUM MAINTENANCE	9,333.75	
101-901-970-000	CAPITAL OUTLAY - FFE	51,282.00	
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	20,000.00	
101-966-995-006	TRANSFER TO FIRE FUND	199,999.99	
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	160,000.00	
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	143,514.45	
<b>Total Fund 101 - GENERAL FUND</b>		<b>11,703,623.18</b>	<b>11,703,623.18</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 101 - GENERAL FUND</b>		
<b>*** Assets ***</b>		
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	758,731.23
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,472.40
101-000-001-500	GF CASH - K.C. POOL	1,202,596.13
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	3,040,955.02
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	274,185.31
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	508,051.52
101-000-004-001	CASH DRAWER-PETTY CASH	175.00
101-000-017-019	M/M - FLAGSTAR BANK	300,017.98
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63
101-000-017-500	HORIZON BANK CD	540,480.58
101-000-084-000	DUE FROM OTHER FUNDS	(2,100.00)
	<b>Total Assets</b>	<b>9,274,143.75</b>
<b>*** Liabilities ***</b>		
101-000-228-000	DUE TO STATE	(290.90)
101-000-231-220	DEPENDENT LIFE W/H	69.00
101-000-231-221	ADDITIONAL LIFE W/H	108.79
	<b>Total Liabilities</b>	<b>(113.11)</b>
<b>*** Fund Balance ***</b>		
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED	7,372,771.31
	<b>Total Fund Balance</b>	<b>8,122,314.31</b>
	<b>Beginning Fund Balance</b>	<b>8,122,314.31</b>
	<b>Net of Revenues VS Expenditures</b>	<b>1,151,942.55</b>
	<b>Ending Fund Balance</b>	<b>9,274,256.86</b>
	<b>Total Liabilities And Fund Balance</b>	<b>9,274,143.75</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 151 - CEMETERY TRUST FUND</b>							
Revenue							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	4,800.00	30.00	200.00	96.00
151-000-665-000	INTEREST ON INVESTMENTS	580.00	500.00	555.76	116.72	(55.76)	111.15
<b>Total Revenue</b>		<b>7,080.00</b>	<b>7,000.00</b>	<b>5,355.76</b>	<b>146.72</b>	<b>1,644.24</b>	
<b>Dept 276 - CEMETERY</b>							
151-276-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	115.00	0.00	1,885.00	5.75
<b>Net - Dept 276 - CEMETERY</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>115.00</b>	<b>0.00</b>	<b>2,885.00</b>	
<b>Fund 151 - CEMETERY TRUST FUND:</b>							
<b>TOTAL REVENUES</b>		<b>7,080.00</b>	<b>7,000.00</b>	<b>5,355.76</b>	<b>146.72</b>	<b>1,644.24</b>	<b>76.51</b>
<b>TOTAL EXPENDITURES</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>115.00</b>	<b>0.00</b>	<b>2,885.00</b>	<b>3.83</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,080.00</b>	<b>4,000.00</b>	<b>5,240.76</b>	<b>146.72</b>	<b>(1,240.76)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 151 - CEMETERY TRUST FUND</b>			
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	138,751.05	
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-390-000	FUND BALANCE		128,510.29
151-000-600-636	CEMETERY-CARE FEE		4,800.00
151-000-665-000	INTEREST ON INVESTMENTS		555.76
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	115.00	
<b>Total Fund 151 - CEMETERY TRUST FUND</b>		<b>138,866.05</b>	<b>138,866.05</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 151 - CEMETERY TRUST FUND</b>		
<b>*** Assets ***</b>		
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	138,751.05
	<b>Total Assets</b>	<b>138,751.05</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
151-000-390-000	FUND BALANCE	128,510.29
	<b>Total Fund Balance</b>	<b>133,510.29</b>
	<b>Beginning Fund Balance</b>	<b>133,510.29</b>
	<b>Net of Revenues VS Expenditures</b>	<b>5,240.76</b>
	<b>Ending Fund Balance</b>	<b>138,751.05</b>
	<b>Total Liabilities And Fund Balance</b>	<b>138,751.05</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 06/30/2023**  
 \*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 206 - FIRE FUND</b>							
<b>Revenue</b>							
206-000-401-402	TAX LEVY	2,053,387.65	2,174,500.00	2,174,507.82	56,450.55	(7.82)	100.00
206-000-401-410	PERSONAL PROPERTY TAX	131,860.21	130,900.00	123,391.14	0.00	7,508.86	94.26
206-000-401-412	DELINQUENT TAXES-LEVY	5,000.00	5,000.00	5,294.35	728.88	(294.35)	105.89
206-000-401-437	ABATEMENT TAXES-LEVY	19,899.32	20,400.00	20,369.99	0.00	30.01	99.85
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	700.00	680.11	32.33	19.89	97.16
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	38,623.64	47,177.00	38,653.39	0.00	8,523.61	81.93
206-000-601-000	DISTRICT COURT FINES	100.00	0.00	0.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	10,500.00	45,000.00	65,017.94	8,444.73	(20,017.94)	144.48
206-000-674-100	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
206-000-675-675	MISCELLANEOUS INCOME	6,760.00	250.00	560.00	(60,800.81)	(310.00)	224.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	250.00	250.00	103.44	0.00	146.56	41.38
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323.00	444,323.00	199,999.99	33,333.33	244,323.01	45.01
<b>Total Revenue</b>		<b>2,711,653.82</b>	<b>2,869,000.00</b>	<b>2,628,578.17</b>	<b>38,189.01</b>	<b>240,421.83</b>	
<b>Dept 250 - BENEFITS/INSURANCE</b>							
206-250-715-000	FICA-EMPLOYER	133,718.00	144,022.00	67,872.65	10,670.31	76,149.35	47.13
206-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	153,743.00	74,771.72	12,741.60	78,971.28	48.63
206-250-717-000	WORKERS COMP INSURANCE	135,000.00	95,000.00	(3,729.00)	0.00	98,729.00	(3.93)
206-250-718-000	VISION INSURANCE BENEFITS	2,652.00	2,661.00	1,235.44	199.48	1,425.56	46.43
206-250-718-200	OTHER BENEFITS	30,800.00	33,000.00	33,000.00	0.00	0.00	100.00
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	207,888.00	201,136.00	108,876.35	16,445.94	92,259.65	54.13
206-250-719-100	OPT-OUT INSURANCE	12,000.00	16,000.00	6,000.00	6,000.00	10,000.00	37.50
206-250-720-000	LIFE & DISABILITY INSURANCE	19,186.00	20,105.00	9,525.63	0.00	10,579.37	47.38
206-250-720-100	FIRE CASUALTY INSURANCE	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00
206-250-721-000	DENTAL INSURANCE BENEFITS	23,172.00	22,531.00	11,520.52	1,756.94	11,010.48	51.13
206-250-722-000	PENSION PLAN BENEFITS	110,000.00	110,000.00	66,644.25	11,097.97	43,355.75	60.59
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>834,937.00</b>	<b>825,998.00</b>	<b>375,717.56</b>	<b>58,912.24</b>	<b>450,280.44</b>	
<b>Dept 336 - FIRE DEPARTMENT</b>							
206-336-702-000	WAGES- FULL TIME	1,409,047.00	1,485,751.00	762,676.08	170,894.72	723,074.92	51.33
206-336-702-001	WAGES- DEPARTMENT HEAD	107,151.00	113,580.00	0.00	0.00	113,580.00	0.00
206-336-702-713	OVERTIME	115,000.00	100,000.00	49,308.40	6,641.06	50,691.60	49.31
206-336-703-200	ASSIGNABLE SALARY	0.00	0.00	0.00	(43,684.50)	0.00	0.00
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	47,204.31	4,678.16	102,795.69	31.47
206-336-723-000	FIRE MEMBERSHIP AND DUES	3,000.00	4,000.00	704.85	25.00	3,295.15	17.62
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	475.50	0.00	6,524.50	6.79
206-336-726-000	FIRE TRAINING	38,620.00	45,740.00	15,912.88	2,378.92	29,827.12	34.79
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	0.00	0.00	1,950.01	0.00	(1,950.01)	100.00
206-336-727-000	FIRE OFFICE SUPPLIES	7,000.00	8,000.00	4,472.85	302.81	3,527.15	55.91
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	760.68	22.16	939.32	44.75
206-336-745-000	FIRE FUELS	37,000.00	23,000.00	15,042.55	3,484.17	7,957.45	65.40
206-336-752-000	SUPPLIES	2,500.00	2,500.00	585.56	260.62	1,914.44	23.42
206-336-752-100	MEDICAL SUPPLIES	8,000.00	7,000.00	4,914.32	0.00	2,085.68	70.20
206-336-768-000	FIRE UNIFORMS	16,000.00	16,000.00	6,222.23	152.12	9,777.77	38.89
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	1,020.42	99.97	2,979.58	25.51
206-336-787-959	FIRE PROTECTIVE CLOTHING	39,500.00	45,000.00	4,291.41	1,667.00	40,708.59	9.54
206-336-790-000	FIRE PREVENTION - INVESTIGATION	3,000.00	7,700.00	287.39	287.39	7,412.61	3.73
206-336-791-000	TECH RESCUE	4,500.00	2,530.00	861.77	0.00	1,668.23	34.06
206-336-792-000	HEALTH-WELLNESS	2,000.00	5,000.00	0.00	0.00	5,000.00	0.00
206-336-802-000	CONTRACTUAL SERVICES	20,000.00	21,000.00	15,695.96	5,864.86	5,304.04	74.74
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-804-000	RESPIRATORY PROGRAM	10,375.00	12,020.00	537.44	0.00	11,482.56	4.47
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,903.00	2,861.00	2,400.00	0.00	461.00	83.89
206-336-810-000	LIABILITY INSURANCE	23,911.00	23,911.00	29,271.00	0.00	(5,360.00)	122.42
206-336-850-000	COMMUNICATIONS	15,000.00	18,000.00	4,259.53	1,190.85	13,740.47	23.66
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	(406.25)	0.00	0.00
206-336-863-000	VEHICLE MAINT	65,000.00	69,995.00	(29,685.88)	(47,140.72)	99,680.88	(42.41)
206-336-887-000	FIRE PUBLIC RELATIONS	8,800.00	8,991.00	78.91	0.00	8,912.09	0.88
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	1,247.70	0.00	252.30	83.18
206-336-928-000	UTILITIES	35,000.00	25,000.00	13,755.40	1,204.26	11,244.60	55.02
206-336-928-001	LEASE TEMP FIRE STATION #1	103,764.00	1,000.00	57,400.50	9,566.75	(56,400.50)	#####
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	12,800.00	9,800.00	8,478.85	678.85	1,321.15	86.52
206-336-936-000	FIRE STATION MAINT	6,000.00	6,100.00	4,749.42	1,545.84	1,350.58	77.86
206-336-936-002	FIRE STATION MAINT/BUTTRICK	30,000.00	26,500.00	15,277.32	5,304.48	11,222.68	57.65
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	129.30	0.00	9,870.70	1.29
206-336-938-000	FIRE EQUIPMENT MAINT	12,000.00	15,086.00	371.64	22.64	14,714.36	2.46
206-336-939-000	FIRE COPIER/LEASE/SERVICE	0.00	1,188.00	0.00	0.00	1,188.00	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	319.95	0.00	580.05	35.55
206-336-957-000	FIRE PHYSICAL EXAMS	18,000.00	1,500.00	38,769.00	0.00	(37,269.00)	#####
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,000.00	6,720.00	573.93	11.68	6,146.07	8.54

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**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	1,452.52	1,452.52	547.48	72.63
206-336-964-100	PROPERTY TAX REFUNDS	500.00	0.00	(119.52)	0.00	119.52	100.00
206-336-981-000	OFFICE EQUIPMENT	12,000.00	18,914.00	4,315.71	0.00	14,598.29	22.82
<b>Net - Dept 336 - FIRE DEPARTMENT</b>		<b>2,351,471.00</b>	<b>2,313,487.00</b>	<b>1,085,969.89</b>	<b>126,505.36</b>	<b>1,227,517.11</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
206-901-970-000	FIRE CAPITAL OUTLAY	0.00	27,000.00	60,351.00	0.00	(33,351.00)	223.52
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	55,000.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>55,000.00</b>	<b>27,000.00</b>	<b>60,351.00</b>	<b>0.00</b>	<b>(33,351.00)</b>	
<b>Dept 966 - TRANSFERS OUT</b>							
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 966 - TRANSFERS OUT</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 206 - FIRE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>2,711,653.82</b>	<b>2,869,000.00</b>	<b>2,628,578.17</b>	<b>38,189.01</b>	<b>240,421.83</b>	<b>91.62</b>
<b>TOTAL EXPENDITURES</b>		<b>3,243,408.00</b>	<b>3,166,485.00</b>	<b>1,522,038.45</b>	<b>185,417.60</b>	<b>1,644,446.55</b>	<b>48.07</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(531,754.18)</b>	<b>(297,485.00)</b>	<b>1,106,539.72</b>	<b>(147,228.59)</b>	<b>(1,404,024.72)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 206 - FIRE FUND</b>			
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,527,342.05	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	505,503.78	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93	
206-000-004-001	CASH DRAWER-PETTY CASH	80.00	
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-390-000	FUND BALANCE		1,206,101.09
206-000-401-402	TAX LEVY		2,174,507.82
206-000-401-410	PERSONAL PROPERTY TAX		123,391.14
206-000-401-412	DELINQUENT TAXES-LEVY		5,294.35
206-000-401-437	ABATEMENT TAXES-LEVY		20,369.99
206-000-401-445	PENALTIES & INTEREST ON TAXES		680.11
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX		38,653.39
206-000-665-000	INTEREST REVENUE		65,017.94
206-000-675-675	MISCELLANEOUS INCOME		560.00
206-000-676-100	REIMBURSEMENTS/REFUNDS		103.44
206-000-699-000	TRANSFER FROM GENERAL FUND		199,999.99
206-250-715-000	FICA-EMPLOYER	67,872.65	
206-250-716-000	DEFINED CONTRIBUTION PLAN	74,771.72	
206-250-717-000	WORKERS COMP INSURANCE		3,729.00
206-250-718-000	VISION INSURANCE BENEFITS	1,235.44	
206-250-718-200	OTHER BENEFITS	33,000.00	
206-250-719-000	HEALTH INSURANCE BENEFITS	108,876.35	
206-250-719-100	OPT-OUT INSURANCE	6,000.00	
206-250-720-000	LIFE & DISABILITY INSURANCE	9,525.63	
206-250-721-000	DENTAL INSURANCE BENEFITS	11,520.52	
206-250-722-000	PENSION PLAN BENEFITS	66,644.25	
206-336-702-000	WAGES- FULL TIME	762,676.08	
206-336-702-713	OVERTIME	49,308.40	
206-336-707-000	WAGES- CASUAL	47,204.31	
206-336-723-000	FIRE MEMBERSHIP AND DUES	704.85	
206-336-725-000	FIRE TUITION	475.50	
206-336-726-000	FIRE TRAINING	15,912.88	
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	1,950.01	
206-336-727-000	FIRE OFFICE SUPPLIES	4,472.85	
206-336-738-000	FIRE MAINT SUPPLIES	760.68	
206-336-745-000	FIRE FUELS	15,042.55	
206-336-752-000	SUPPLIES	585.56	
206-336-752-100	MEDICAL SUPPLIES	4,914.32	
206-336-768-000	FIRE UNIFORMS	6,222.23	
206-336-787-000	MISCELLANEOUS	1,020.42	
206-336-787-959	FIRE PROTECTIVE CLOTHING	4,291.41	
206-336-790-000	FIRE PREVENTION - INVESTIGATION	287.39	
206-336-791-000	TECH RESCUE	861.77	
206-336-802-000	CONTRACTUAL SERVICES	15,695.96	
206-336-804-000	RESPIRATORY PROGRAM	537.44	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,400.00	
206-336-810-000	LIABILITY INSURANCE	29,271.00	
206-336-850-000	COMMUNICATIONS	4,259.53	
206-336-863-000	VEHICLE MAINT		29,685.88
206-336-887-000	FIRE PUBLIC RELATIONS	78.91	
206-336-901-000	FIRE PUBLICATIONS	1,247.70	
206-336-928-000	UTILITIES	13,755.40	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
206-336-928-001	LEASE TEMP FIRE STATION #1	57,400.50	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	8,478.85	
206-336-936-000	FIRE STATION MAINT	4,749.42	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	15,277.32	
206-336-937-000	FIRE RADIO MAINT	129.30	
206-336-938-000	FIRE EQUIPMENT MAINT	371.64	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	319.95	
206-336-957-000	FIRE PHYSICAL EXAMS	38,769.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	573.93	
206-336-960-960	FIRE HAZMAT	1,452.52	
206-336-964-100	PROPERTY TAX REFUNDS		119.52
206-336-981-000	OFFICE EQUIPMENT	4,315.71	
206-901-970-000	FIRE CAPITAL OUTLAY	60,351.00	
<b>Total Fund 206 - FIRE FUND</b>		<b>3,868,213.66</b>	<b>3,868,213.66</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,527,342.05
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	505,503.78
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93
206-000-004-001	CASH DRAWER-PETTY CASH	80.00
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00
	<b>Total Assets</b>	<b>2,312,640.81</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE	1,206,101.09
	<b>Total Fund Balance</b>	<b>1,206,101.09</b>
	<b>Beginning Fund Balance</b>	<b>1,206,101.09</b>
	<b>Net of Revenues VS Expenditures</b>	<b>1,106,539.72</b>
	<b>Ending Fund Balance</b>	<b>2,312,640.81</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,312,640.81</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 207 - POLICE FUND</b>							
<b>Revenue</b>							
207-000-401-402	TAX LEVY	716,781.98	758,760.00	758,766.12	19,697.69	(6.12)	100.00
207-000-401-410	PERSONAL PROPERTY TAX	46,009.73	45,700.00	43,055.70	0.00	2,644.30	94.21
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	2,000.00	1,847.34	254.31	152.66	92.37
207-000-401-437	ABATEMENT TAXES-LEVY	6,943.74	7,115.00	7,107.98	0.00	7.02	99.90
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	250.00	237.28	11.29	12.72	94.91
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	13,481.84	7,702.00	16,224.98	0.00	(8,522.98)	210.66
207-000-665-000	INTEREST REVENUE	47,625.00	20,000.00	25,936.97	3,587.45	(5,936.97)	129.68
207-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	7,002.35	0.00	(7,002.35)	100.00
<b>Total Revenue</b>		<b>833,992.29</b>	<b>841,527.00</b>	<b>860,178.72</b>	<b>23,550.74</b>	<b>(18,651.72)</b>	
<b>Dept 301 - POLICE DEPARTMENT</b>							
207-301-787-000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	765,000.00	785,000.00	257,494.84	0.00	527,505.16	32.80
207-301-964-100	PROPERTY TAX REFUNDS	1,000.00	1,000.00	(41.70)	0.00	1,041.70	(4.17)
<b>Net - Dept 301 - POLICE DEPARTMENT</b>		<b>771,000.00</b>	<b>791,000.00</b>	<b>257,453.14</b>	<b>0.00</b>	<b>533,546.86</b>	
<b>Dept 966 - TRANSFERS OUT</b>							
207-966-995-000	TRANSFER TO OTHER FUND	(103,360.00)	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 966 - TRANSFERS OUT</b>		<b>(103,360.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 207 - POLICE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>833,992.29</b>	<b>841,527.00</b>	<b>860,178.72</b>	<b>23,550.74</b>	<b>(18,651.72)</b>	<b>102.22</b>
<b>TOTAL EXPENDITURES</b>		<b>667,640.00</b>	<b>791,000.00</b>	<b>257,453.14</b>	<b>0.00</b>	<b>533,546.86</b>	<b>32.55</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>166,352.29</b>	<b>50,527.00</b>	<b>602,725.58</b>	<b>23,550.74</b>	<b>(552,198.58)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 207 - POLICE FUND</b>			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,000,000.00	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-017-019	POLICE M/M FLAGSTAR BANK	814,257.46	
207-000-017-020	NORTHPOINTE MMA	285,943.10	
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-390-000	FUND BALANCE		1,680,237.13
207-000-401-402	TAX LEVY		758,766.12
207-000-401-410	PERSONAL PROPERTY TAX		43,055.70
207-000-401-412	DELINQUENT TAXES-LEVY		1,847.34
207-000-401-437	ABATEMENT TAXES-LEVY		7,107.98
207-000-401-445	INTEREST & PENALTIES ON TAX		237.28
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX		16,224.98
207-000-665-000	INTEREST REVENUE		25,936.97
207-000-675-675	MISCELLANEOUS INCOME		7,002.35
207-301-801-000	SHERIFF PROTECTION	257,494.84	
207-301-964-100	PROPERTY TAX REFUNDS		41.70
<b>Total Fund 207 - POLICE FUND</b>		<b>2,770,457.55</b>	<b>2,770,457.55</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 207 - POLICE FUND</b>		
<b>*** Assets ***</b>		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,000,000.00
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-017-019	POLICE M/M FLAGSTAR BANK	814,257.46
207-000-017-020	NORTHPOINTE MMA	285,943.10
	<b>Total Assets</b>	<b>2,512,962.71</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
207-000-390-000	FUND BALANCE	1,680,237.13
	<b>Total Fund Balance</b>	<b>1,910,237.13</b>
	<b>Beginning Fund Balance</b>	<b>1,910,237.13</b>
	<b>Net of Revenues VS Expenditures</b>	<b>602,725.58</b>
	<b>Ending Fund Balance</b>	<b>2,512,962.71</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,512,962.71</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 208 - OPEN SPACE FUND</b>							
<b>Revenue</b>							
208-000-401-402	TAX LEVY	359,160.58	381,030.00	380,117.18	9,868.03	912.82	99.76
208-000-401-410	PERSONAL PROPERTY TAX	23,054.00	35,000.00	21,569.58	0.00	13,430.42	61.63
208-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	700.00	925.46	127.37	(225.46)	132.21
208-000-401-437	ABATEMENT TAXES-LEVY	3,479.43	3,565.00	3,560.99	0.00	4.01	99.89
208-000-401-445	INTEREST & PENALTIES ON TAXES	425.00	400.00	118.88	5.65	281.12	29.72
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,230.97	20,231.00	24,071.13	0.00	(3,840.13)	118.98
208-000-665-000	INTEREST ON INVESTMENTS	2,500.00	12,000.00	4,444.85	0.00	7,555.15	37.04
208-000-665-408	INTEREST ON HOMEYER FUND	1,000.00	9,000.00	7,862.69	1,725.05	1,137.31	87.36
<b>Total Revenue</b>		<b>410,849.98</b>	<b>461,926.00</b>	<b>442,670.76</b>	<b>11,726.10</b>	<b>19,255.24</b>	
<b>Dept 751 - OPEN SPACE PRESERVATION</b>							
208-751-921-000	ELECTRICITY	3,000.00	3,200.00	1,763.21	181.05	1,436.79	55.10
208-751-923-000	HEATING/UTILITY	2,000.00	2,100.00	1,987.47	137.14	112.53	94.64
208-751-927-000	WATER-SEWER	1,000.00	1,000.00	505.88	256.99	494.12	50.59
208-751-935-000	PARK MAINTENANCE	90,000.00	50,000.00	6,720.96	0.00	43,279.04	13.44
208-751-964-100	TAX REFUNDS	250.00	250.00	(20.90)	0.00	270.90	(8.36)
<b>Net - Dept 751 - OPEN SPACE PRESERVATION</b>		<b>96,250.00</b>	<b>56,550.00</b>	<b>10,956.62</b>	<b>575.18</b>	<b>45,593.38</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
208-901-970-000	CAPITAL OUTLAY - FFE	0.00	50,000.00	0.00	0.00	50,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>Dept 990 - DEBT SERVICE</b>							
208-990-991-201	BOND PRINCIPAL REFINANCE	284,000.00	293,000.00	293,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	38,412.00	32,815.00	17,828.60	0.00	14,986.40	54.33
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>322,412.00</b>	<b>325,815.00</b>	<b>310,828.60</b>	<b>0.00</b>	<b>14,986.40</b>	
<b>Fund 208 - OPEN SPACE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>410,849.98</b>	<b>461,926.00</b>	<b>442,670.76</b>	<b>11,726.10</b>	<b>19,255.24</b>	<b>95.83</b>
<b>TOTAL EXPENDITURES</b>		<b>418,662.00</b>	<b>432,365.00</b>	<b>321,785.22</b>	<b>575.18</b>	<b>110,579.78</b>	<b>74.42</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(7,812.02)</b>	<b>29,561.00</b>	<b>120,885.54</b>	<b>11,150.92</b>	<b>(91,324.54)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 208 - OPEN SPACE FUND</b>			
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	394,737.48	
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	537,181.22	
208-000-380-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
208-000-390-000	FUND BALANCE		454,621.04
208-000-401-402	TAX LEVY		380,117.18
208-000-401-410	PERSONAL PROPERTY TAX		21,569.58
208-000-401-412	DELINQUENT TAXES-LEVY		925.46
208-000-401-437	ABATEMENT TAXES-LEVY		3,560.99
208-000-401-445	INTEREST & PENALTIES ON TAXES		118.88
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		24,071.13
208-000-665-000	INTEREST ON INVESTMENTS		4,444.85
208-000-665-408	INTEREST ON HOMEYER FUND		7,862.69
208-751-921-000	ELECTRICITY	1,763.21	
208-751-923-000	HEATING/UTILITY	1,987.47	
208-751-927-000	WATER-SEWER	505.88	
208-751-935-000	PARK MAINTENANCE	6,720.96	
208-751-964-100	TAX REFUNDS		20.90
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000.00	
208-990-993-201	BOND INTEREST REFINANCE	17,828.60	
<b>Total Fund 208 - OPEN SPACE FUND</b>		<b>1,253,724.82</b>	<b>1,253,724.82</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 208 - OPEN SPACE FUND</b>		
<b>*** Assets ***</b>		
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	394,737.48
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	537,181.22
	<b>Total Assets</b>	<b>931,918.70</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
208-000-380-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
208-000-390-000	FUND BALANCE	454,621.04
	<b>Total Fund Balance</b>	<b>811,033.16</b>
	<b>Beginning Fund Balance</b>	<b>811,033.16</b>
	<b>Net of Revenues VS Expenditures</b>	<b>120,885.54</b>
	<b>Ending Fund Balance</b>	<b>931,918.70</b>
	<b>Total Liabilities And Fund Balance</b>	<b>931,918.70</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>							
<b>Revenue</b>							
211-000-665-000	INTEREST REVENUE	6,000.00	6,000.00	5,418.15	1,221.78	581.85	90.30
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	20,000.00	10,000.00	20,000.00	50.00
<b>Total Revenue</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>25,418.15</b>	<b>11,221.78</b>	<b>25,581.85</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>							
<b>TOTAL REVENUES</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>25,418.15</b>	<b>11,221.78</b>	<b>25,581.85</b>	<b>49.84</b>
<b>TOTAL EXPENDITURES</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(34,000.00)</b>	<b>(34,000.00)</b>	<b>25,418.15</b>	<b>11,221.78</b>	<b>(59,418.15)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	289,577.20	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-390-000	FUND BALANCE		362,361.51
211-000-665-000	INTEREST REVENUE		5,418.15
211-000-699-101	TRANSFER FROM GENERAL FUND		20,000.00
<b>Total Fund 211 - DAM MAJOR REPAIR FUND</b>		<b>637,779.66</b>	<b>637,779.66</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>*** Assets ***</b>		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	289,577.20
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	<b>Total Assets</b>	<b>637,779.66</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
211-000-390-000	FUND BALANCE	362,361.51
	<b>Total Fund Balance</b>	<b>612,361.51</b>
	<b>Beginning Fund Balance</b>	<b>612,361.51</b>
	<b>Net of Revenues VS Expenditures</b>	<b>25,418.15</b>
	<b>Ending Fund Balance</b>	<b>637,779.66</b>
	<b>Total Liabilities And Fund Balance</b>	<b>637,779.66</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 216 - PATHWAYS FUND</b>							
<b>Revenue</b>							
216-000-401-402	TAX LEVY	548,902.11	581,030.00	581,033.68	15,082.93	(3.68)	100.00
216-000-401-410	PERSONAL PROPERTY TAX	35,231.87	35,000.00	32,968.75	0.00	2,031.25	94.20
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,500.00	1,414.59	194.73	85.41	94.31
216-000-401-437	ABATEMENT TAXES-LEVY	5,317.11	5,450.00	5,442.77	0.00	7.23	99.87
216-000-401-445	PENALTIES & INTEREST ON TAX	120.00	200.00	181.71	8.64	18.29	90.86
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	24,074.51	31,759.00	36,778.11	0.00	(5,019.11)	115.80
216-000-665-000	INTEREST REVENUE	31,220.00	6,000.00	8,992.56	3,643.02	(2,992.56)	149.88
<b>Total Revenue</b>		<b>646,365.60</b>	<b>660,939.00</b>	<b>666,812.17</b>	<b>18,929.32</b>	<b>(5,873.17)</b>	
<b>Dept 758 - PATHWAYS</b>							
216-758-728-000	OPERATING SUPPLIES	18,000.00	18,000.00	139.79	0.00	17,860.21	0.78
216-758-821-100	ENGINEERING	15,000.00	15,000.00	118,073.75	115,000.00	(103,073.75)	787.16
216-758-931-000	MAINT & REPAIR	250,000.00	1,600,000.00	61,210.17	5,579.65	1,538,789.83	3.83
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	439.40	439.40	50,534.60	0.86
216-758-964-100	PROPERTY TAX REFUNDS	300.00	300.00	(31.94)	0.00	331.94	(10.65)
<b>Net - Dept 758 - PATHWAYS</b>		<b>(334,274.00)</b>	<b>(1,684,274.00)</b>	<b>(179,831.17)</b>	<b>(121,019.05)</b>	<b>(1,504,442.83)</b>	
<b>Fund 216 - PATHWAYS FUND:</b>							
<b>TOTAL REVENUES</b>		<b>646,365.60</b>	<b>660,939.00</b>	<b>666,812.17</b>	<b>18,929.32</b>	<b>(5,873.17)</b>	<b>100.89</b>
<b>TOTAL EXPENDITURES</b>		<b>334,274.00</b>	<b>1,684,274.00</b>	<b>179,831.17</b>	<b>121,019.05</b>	<b>1,504,442.83</b>	<b>10.68</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>312,091.60</b>	<b>(1,023,335.00)</b>	<b>486,981.00</b>	<b>(102,089.73)</b>	<b>(1,510,316.00)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 216 - PATHWAYS FUND</b>			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	112,825.04	
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52	
216-000-017-025	PATHWAYS M/M MACATAWA BANK	930,755.26	
216-000-390-000	FUND BALANCE		1,107,309.82
216-000-401-402	TAX LEVY		581,033.68
216-000-401-410	PERSONAL PROPERTY TAX		32,968.75
216-000-401-412	DELINQUENT TAX LEVY		1,414.59
216-000-401-437	ABATEMENT TAXES-LEVY		5,442.77
216-000-401-445	PENALTIES & INTEREST ON TAX		181.71
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX		36,778.11
216-000-665-000	INTEREST REVENUE		8,992.56
216-758-728-000	OPERATING SUPPLIES	139.79	
216-758-821-100	ENGINEERING	118,073.75	
216-758-931-000	MAINT & REPAIR	61,210.17	
216-758-931-200	PATHWAY MAINTENANCE	439.40	
216-758-964-100	PROPERTY TAX REFUNDS		31.94
<b>Total Fund 216 - PATHWAYS FUND</b>		<b>1,774,153.93</b>	<b>1,774,153.93</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 216 - PATHWAYS FUND</b>		
<b>*** Assets ***</b>		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	112,825.04
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52
216-000-017-025	PATHWAYS M/M MACATAWA BANK	930,755.26
	<b>Total Assets</b>	<b>1,594,290.82</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
216-000-390-000	FUND BALANCE	1,107,309.82
	<b>Total Fund Balance</b>	<b>1,107,309.82</b>
	<b>Beginning Fund Balance</b>	<b>1,107,309.82</b>
	<b>Net of Revenues VS Expenditures</b>	<b>486,981.00</b>
	<b>Ending Fund Balance</b>	<b>1,594,290.82</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,594,290.82</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 218 - HAZMAT FUND</b>							
<b>Revenue</b>							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	50.00
218-000-665-000	HAZMAT INTEREST	120.00	120.00	138.01	28.18	(18.01)	115.01
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Revenue</b>		<b>6,120.00</b>	<b>6,120.00</b>	<b>2,138.01</b>	<b>2,028.18</b>	<b>3,981.99</b>	
<b>Total Revenue</b>							
218-344-726-000	HAZMAT SUPPLIES	500.00	500.00	686.94	0.00	(186.94)	137.39
218-344-787-000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	5,616.66	311.48	(2,616.66)	187.22
<b>Net - Dept 344 - HAZMAT</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>6,303.60</b>	<b>311.48</b>	<b>1,696.40</b>	
<b>Fund 218 - HAZMAT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>6,120.00</b>	<b>6,120.00</b>	<b>2,138.01</b>	<b>2,028.18</b>	<b>3,981.99</b>	<b>34.93</b>
<b>TOTAL EXPENDITURES</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>6,303.60</b>	<b>311.48</b>	<b>1,696.40</b>	<b>78.80</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,880.00)</b>	<b>(1,880.00)</b>	<b>(4,165.59)</b>	<b>1,716.70</b>	<b>2,285.59</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 218 - HAZMAT FUND</b>			
218-000-017-005	MM LAKE MICH CR UN 112010265771	41,042.33	
218-000-390-000	FUND BALANCE		45,207.92
218-000-581-000	LOCAL CONTRIBUTIONS		2,000.00
218-000-665-000	HAZMAT INTEREST		138.01
218-344-726-000	HAZMAT SUPPLIES	686.94	
218-344-958-000	HAZMAT EQUIPMENT	5,616.66	
<b>Total Fund 218 - HAZMAT FUND</b>		<b>47,345.93</b>	<b>47,345.93</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 218 - HAZMAT FUND</b>		
<b>*** Assets ***</b>		
218-000-017-005	MM LAKE MICH CR UN 112010265771	41,042.33
	<b>Total Assets</b>	<u>41,042.33</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
218-000-390-000	FUND BALANCE	45,207.92
	<b>Total Fund Balance</b>	<u>45,207.92</u>
	<b>Beginning Fund Balance</b>	45,207.92
	<b>Net of Revenues VS Expenditures</b>	(4,165.59)
	<b>Ending Fund Balance</b>	<u>41,042.33</u>
	<b>Total Liabilities And Fund Balance</b>	<u>41,042.33</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>							
<b>Revenue</b>							
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,574.00	0.00	10,065.20	0.00	(10,065.20)	100.00
220-000-665-000	INTEREST ON INVESTMENTS	100.00	150.00	306.45	73.81	(156.45)	204.30
<b>Total Revenue</b>		<b>11,674.00</b>	<b>150.00</b>	<b>10,371.65</b>	<b>73.81</b>	<b>(10,221.65)</b>	
<b>Dept 444 - S/A IMPROVEMENT FUNDS</b>							
220-444-802-000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	8,500.00	0.00	4,650.00	4,200.00	(4,650.00)	100.00
<b>Net - Dept 444 - S/A IMPROVEMENT FUNDS</b>		<b>11,000.00</b>	<b>0.00</b>	<b>4,650.00</b>	<b>4,200.00</b>	<b>(4,650.00)</b>	
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>11,674.00</b>	<b>150.00</b>	<b>10,371.65</b>	<b>73.81</b>	<b>(10,221.65)</b>	<b>#####</b>
<b>TOTAL EXPENDITURES</b>		<b>11,000.00</b>	<b>0.00</b>	<b>4,650.00</b>	<b>4,200.00</b>	<b>(4,650.00)</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>674.00</b>	<b>150.00</b>	<b>5,721.65</b>	<b>(4,126.19)</b>	<b>(5,571.65)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>			
220-000-001-110	FLAGSTAR BANK - CASH	18,954.64	
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	93,606.36	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		94,612.88
220-000-375-000	FUND BALANCE- RESTRICTED		12,226.47
220-000-452-013	S/A REVENUE - LARAWAY LAKE		10,065.20
220-000-665-000	INTEREST ON INVESTMENTS		306.45
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	4,650.00	
<b>Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>		<b>117,211.00</b>	<b>117,211.00</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>		
<b>*** Assets ***</b>		
220-000-001-110	FLAGSTAR BANK - CASH	18,954.64
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	93,606.36
	<b>Total Assets</b>	<b>112,561.00</b>
<b>*** Liabilities ***</b>		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	94,612.88
	<b>Total Liabilities</b>	<b>94,612.88</b>
<b>*** Fund Balance ***</b>		
220-000-375-000	FUND BALANCE- RESTRICTED	12,226.47
	<b>Total Fund Balance</b>	<b>12,226.47</b>
	<b>Beginning Fund Balance</b>	<b>12,226.47</b>
	<b>Net of Revenues VS Expenditures</b>	<b>5,721.65</b>
	<b>Ending Fund Balance</b>	<b>17,948.12</b>
	<b>Total Liabilities And Fund Balance</b>	<b>112,561.00</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>							
<b>Revenue</b>							
230-000-452-014	S/A REVENUE- TRD - RIVER	90,300.00	0.00	84,900.00	0.00	(84,900.00)	100.00
230-000-665-000	INTEREST ON INVESTMENTS	1,000.00	3,700.00	2,869.12	692.88	830.88	77.54
<b>Total Revenue</b>		<b>91,300.00</b>	<b>3,700.00</b>	<b>87,769.12</b>	<b>692.88</b>	<b>(84,069.12)</b>	
<b>Dept 444 - S/A IMPROVEMENT FUNDS</b>							
230-444-802-000	CONTRACTUAL SERVICES	10,000.00	0.00	14,858.68	13,258.68	(14,858.68)	100.00
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	65,000.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 444 - S/A IMPROVEMENT FUNDS</b>		<b>75,000.00</b>	<b>0.00</b>	<b>14,858.68</b>	<b>13,258.68</b>	<b>(14,858.68)</b>	
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>91,300.00</b>	<b>3,700.00</b>	<b>87,769.12</b>	<b>692.88</b>	<b>(84,069.12)</b>	<b>#####</b>
<b>TOTAL EXPENDITURES</b>		<b>75,000.00</b>	<b>0.00</b>	<b>14,858.68</b>	<b>13,258.68</b>	<b>(14,858.68)</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>16,300.00</b>	<b>3,700.00</b>	<b>72,910.44</b>	<b>(12,565.80)</b>	<b>(69,210.44)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>			
230-000-001-110	FLAGSTAR BANK - CASH	196,152.23	
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,158,305.88	
230-000-339-014	DEFERRED REVENUE - TRD- RIVER		1,161,005.88
230-000-375-000	FUND BALANCE- RESTRICTED		120,541.79
230-000-452-014	S/A REVENUE- TRD - RIVER		84,900.00
230-000-665-000	INTEREST ON INVESTMENTS		2,869.12
230-444-802-000	CONTRACTUAL SERVICES	14,858.68	
<b>Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>		<b>1,369,316.79</b>	<b>1,369,316.79</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>		
<b>*** Assets ***</b>		
230-000-001-110	FLAGSTAR BANK - CASH	196,152.23
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,158,305.88
	<b>Total Assets</b>	<b>1,354,458.11</b>
<b>*** Liabilities ***</b>		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	1,161,005.88
	<b>Total Liabilities</b>	<b>1,161,005.88</b>
<b>*** Fund Balance ***</b>		
230-000-375-000	FUND BALANCE- RESTRICTED	120,541.79
	<b>Total Fund Balance</b>	<b>120,541.79</b>
	<b>Beginning Fund Balance</b>	<b>120,541.79</b>
	<b>Net of Revenues VS Expenditures</b>	<b>72,910.44</b>
	<b>Ending Fund Balance</b>	<b>193,452.23</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,354,458.11</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023  
 \*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>							
<b>Revenue</b>							
243-000-401-401	GENERAL PROPERTY TAX REVENUE	0.00	0.00	10.09	0.00	(10.09)	100.00
243-000-401-403	TAXES-KENT COUNTY	78.22	0.00	33.19	0.00	(33.19)	100.00
243-000-401-406	KDL TAXES- KDL	0.00	0.00	3.63	0.00	(3.63)	100.00
243-000-550-000	BDR - SOM GRANT	694,341.47	0.00	0.00	0.00	0.00	0.00
243-000-665-000	INTEREST REVENUE	350.00	50.00	5.39	0.00	44.61	10.78
<b>Total Revenue</b>		<b>694,769.69</b>	<b>50.00</b>	<b>52.30</b>	<b>0.00</b>	<b>(2.30)</b>	
<b>Dept 571 - BDR- REMEDIATION</b>							
243-571-801-400	CONTRACTOR	671,925.28	0.00	0.00	0.00	0.00	0.00
243-571-821-100	ENGINEERING	11,977.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 571 - BDR- REMEDIATION</b>		<b>683,902.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:</b>							
<b>TOTAL REVENUES</b>		<b>694,769.69</b>	<b>50.00</b>	<b>52.30</b>	<b>0.00</b>	<b>(2.30)</b>	<b>104.60</b>
<b>TOTAL EXPENDITURES</b>		<b>683,902.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>10,867.41</b>	<b>50.00</b>	<b>52.30</b>	<b>0.00</b>	<b>(2.30)</b>	<b>104.60</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>			
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	10,957.97	
243-000-375-000	FUND BALANCE- RESTRICTED		10,905.67
243-000-401-401	GENERAL PROPERTY TAX REVENUE		10.09
243-000-401-403	TAXES-KENT COUNTY		33.19
243-000-401-406	KDL TAXES- KDL		3.63
243-000-665-000	INTEREST REVENUE		5.39
<b>Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>		<b>10,957.97</b>	<b>10,957.97</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>		
<b>*** Assets ***</b>		
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	10,957.97
	<b>Total Assets</b>	<b>10,957.97</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
243-000-375-000	FUND BALANCE- RESTRICTED	10,905.67
	<b>Total Fund Balance</b>	<b>10,905.67</b>
	<b>Beginning Fund Balance</b>	<b>10,905.67</b>
	<b>Net of Revenues VS Expenditures</b>	<b>52.30</b>
	<b>Ending Fund Balance</b>	<b>10,957.97</b>
	<b>Total Liabilities And Fund Balance</b>	<b>10,957.97</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 246 - IRF</b>							
<b>Revenue</b>							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	17,000.00	16,094.00	5,889.86	0.00	10,204.14	36.60
246-000-452-011	S/A REVENUE - OAK TERRACE	2,537.78	2,538.00	2,328.24	0.00	209.76	91.74
246-000-452-012	S/A REVENUE - TRD	17,100.85	17,101.00	11,325.08	0.00	5,775.92	66.22
246-000-630-000	HOOKUP FEES	400,000.00	200,000.00	25,320.00	4,400.00	174,680.00	12.66
246-000-665-000	INTEREST ON INVESTMENTS	15,600.00	55,000.00	47,214.00	6,359.80	7,786.00	85.84
246-000-669-000	INT & P S/A-ORDINANCE	5,985.31	6,000.00	6,176.71	0.00	(176.71)	102.95
<b>Total Revenue</b>		<b>458,223.94</b>	<b>296,733.00</b>	<b>98,253.89</b>	<b>10,759.80</b>	<b>198,479.11</b>	
<b>Dept 225 - ADMINISTRATIVE</b>							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	2,015.46	0.00	12,984.54	13.44
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	27,766.25	1,917.50	2,233.75	92.55
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	120,000.00	100,000.00	26,466.66	3,824.96	73,533.34	26.47
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>Net - Dept 225 - ADMINISTRATIVE</b>		<b>215,000.00</b>	<b>175,000.00</b>	<b>56,248.37</b>	<b>5,742.46</b>	<b>118,751.63</b>	
<b>Fund 246 - IRF:</b>							
<b>TOTAL REVENUES</b>		<b>458,223.94</b>	<b>296,733.00</b>	<b>98,253.89</b>	<b>10,759.80</b>	<b>198,479.11</b>	<b>33.11</b>
<b>TOTAL EXPENDITURES</b>		<b>215,000.00</b>	<b>175,000.00</b>	<b>56,248.37</b>	<b>5,742.46</b>	<b>118,751.63</b>	<b>32.14</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>243,223.94</b>	<b>121,733.00</b>	<b>42,005.52</b>	<b>5,017.34</b>	<b>79,727.48</b>	<b>34.51</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 246 - IRF</b>			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	883,981.71	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	731,829.48	
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84	
246-000-017-405	COMERICA SECURITIES # 148983	976,741.00	
246-000-045-012	S/A RECEIVABLE - TRD SEWER	162,908.09	
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE		4,149.75
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER		162,908.09
246-000-390-000	FUND BALANCE		2,546,396.92
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH		5,889.86
246-000-452-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-452-012	S/A REVENUE - TRD		11,325.08
246-000-630-000	HOOKUP FEES		25,320.00
246-000-665-000	INTEREST ON INVESTMENTS		47,214.00
246-000-669-000	INT & P S/A-ORDINANCE		6,176.71
246-225-821-000	ADMIN ENGINEERING COSTS	2,015.46	
246-225-826-000	ADMIN LEGAL FEES	27,766.25	
246-225-967-100	WHOLE HOUSE FILTER PROJECT	26,466.66	
<b>Total Fund 246 - IRF</b>		<b>3,043,643.49</b>	<b>3,043,643.49</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 246 - IRF</b>		
<b>*** Assets ***</b>		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	883,981.71
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	731,829.48
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84
246-000-017-405	COMERICA SECURITIES # 148983	976,741.00
246-000-045-012	S/A RECEIVABLE - TRD SEWER	162,908.09
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(4,149.75)
	<b>Total Assets</b>	<b>2,983,245.37</b>
<b>*** Liabilities ***</b>		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER	162,908.09
	<b>Total Liabilities</b>	<b>394,842.93</b>
<b>*** Fund Balance ***</b>		
246-000-390-000	FUND BALANCE	2,546,396.92
	<b>Total Fund Balance</b>	<b>2,546,396.92</b>
	<b>Beginning Fund Balance</b>	<b>2,546,396.92</b>
	<b>Net of Revenues VS Expenditures</b>	<b>42,005.52</b>
	<b>Ending Fund Balance</b>	<b>2,588,402.44</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,983,245.37</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 248 - DDA</b>							
<b>Revenue</b>							
248-000-401-401	TAXES - CASCADE TOWNSHIP	302,100.00	328,183.00	326,437.31	0.00	1,745.69	99.47
248-000-401-402	TAXES - G.R.C.C.	162,133.56	172,000.00	(2,971.72)	0.00	174,971.72	(1.73)
248-000-401-403	TAXES-KENT COUNTY	550,205.56	580,000.00	182,083.48	0.00	397,916.52	31.39
248-000-401-406	KDL TAXES-DDA	110,500.00	118,172.00	117,542.93	0.00	629.07	99.47
248-000-665-000	INTEREST REVENUE	22,595.00	25,000.00	26,183.79	6,486.66	(1,183.79)	104.74
248-000-667-001	RENT-TUFFY	70,500.00	78,769.00	37,565.40	0.00	41,203.60	47.69
248-000-675-675	MISCELLANEOUS INCOME	34,400.00	0.00	6,601.75	0.00	(6,601.75)	100.00
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	2,500.00	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total Revenue</b>		<b>1,254,934.12</b>	<b>1,306,124.00</b>	<b>693,442.94</b>	<b>6,486.66</b>	<b>612,681.06</b>	
<b>Dept 190 - DDA OPERATIONS/CONSTRUCTION</b>							
248-190-723-000	DDA - MEMBERSHIP AND DUES	1,320.00	2,150.00	0.00	0.00	2,150.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-787-000	MISCELLANEOUS	7,000.00	7,000.00	1,615.45	135.00	5,384.55	23.08
248-190-801-000	CONTRACT SERVICES	0.00	55,000.00	14,170.00	1,846.50	40,830.00	25.76
248-190-802-300	DDA ADMINISTRATIVE	99,426.00	103,440.00	0.00	0.00	103,440.00	0.00
248-190-821-000	ENGINEERING	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	400.00	73.36	0.00	326.64	18.34
248-190-861-100	TRANSPORTATION SERVICES	217,540.00	217,540.00	109,768.12	18,531.94	107,771.88	50.46
248-190-921-000	ELECTRICITY	24,000.00	26,000.00	8,202.27	1,118.21	17,797.73	31.55
248-190-922-000	STREETLIGHTS	5,000.00	10,000.00	2,676.00	0.00	7,324.00	26.76
248-190-924-100	CELL PHONES/DATA	900.00	900.00	516.88	59.81	383.12	57.43
248-190-927-000	WATER-SEWER	6,500.00	8,500.00	273.49	166.54	8,226.51	3.22
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	70,000.00	60,000.00	4,930.68	(11,684.00)	55,069.32	8.22
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	285.00	0.00	7,715.00	3.56
248-190-964-100	DDA PROPERTY TAX REFUNDS	50,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	90,000.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	0.00	10,000.00	0.00	0.00	10,000.00	0.00
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMO	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	0.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 190 - DDA OPERATIONS/CONSTRUCTION</b>		<b>660,586.00</b>	<b>684,430.00</b>	<b>142,511.25</b>	<b>10,174.00</b>	<b>541,918.75</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
248-901-970-000	CAPITAL OUTLAY - FFE	80,000.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	57,084.05	250,000.00	0.00	0.00	250,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>137,084.05</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	
<b>Dept 990 - DEBT SERVICE</b>							
248-990-992-007	LOAN PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-990-994-001	INTEREST AND FEES	21,775.00	19,338.00	9,668.75	0.00	9,669.25	50.00
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>96,775.00</b>	<b>94,338.00</b>	<b>9,668.75</b>	<b>0.00</b>	<b>84,669.25</b>	
<b>Fund 248 - DDA:</b>							
<b>TOTAL REVENUES</b>		<b>1,254,934.12</b>	<b>1,306,124.00</b>	<b>693,442.94</b>	<b>6,486.66</b>	<b>612,681.06</b>	<b>53.09</b>
<b>TOTAL EXPENDITURES</b>		<b>894,445.05</b>	<b>1,258,768.00</b>	<b>152,180.00</b>	<b>10,174.00</b>	<b>1,106,588.00</b>	<b>12.09</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>360,489.07</b>	<b>47,356.00</b>	<b>541,262.94</b>	<b>(3,687.34)</b>	<b>(493,906.94)</b>	<b>#####</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 248 - DDA</b>			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,366,161.97	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	139,291.01	
248-000-003-005	CD - COMERICA	1,176,107.61	
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55	
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58	
248-000-390-000	FUND BALANCE - UNASSIGNED		2,624,395.78
248-000-401-401	TAXES - CASCADE TOWNSHIP		326,437.31
248-000-401-402	TAXES - G.R.C.C.	2,971.72	
248-000-401-403	TAXES-KENT COUNTY		182,083.48
248-000-401-406	KDL TAXES-DDA		117,542.93
248-000-665-000	INTEREST REVENUE		26,183.79
248-000-667-001	RENT-TUFFY		37,565.40
248-000-675-675	MISCELLANEOUS INCOME		6,601.75
248-190-787-000	MISCELLANEOUS	1,615.45	
248-190-801-000	CONTRACT SERVICES	14,170.00	
248-190-860-000	DDA - MILEAGE	73.36	
248-190-861-100	TRANSPORTATION SERVICES	109,768.12	
248-190-921-000	ELECTRICITY	8,202.27	
248-190-922-000	STREETLIGHTS	2,676.00	
248-190-924-100	CELL PHONES/DATA	516.88	
248-190-927-000	WATER-SEWER	273.49	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	4,930.68	
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	285.00	
248-990-994-001	INTEREST AND FEES	9,668.75	
<b>Total Fund 248 - DDA</b>		<b>3,320,810.44</b>	<b>3,320,810.44</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 248 - DDA</b>		
<b>*** Assets ***</b>		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,366,161.97
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	139,291.01
248-000-003-005	CD - COMERICA	1,176,107.61
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58
	<b>Total Assets</b>	<b>3,165,658.72</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
248-000-390-000	FUND BALANCE - UNASSIGNED	2,624,395.78
	<b>Total Fund Balance</b>	<b>2,624,395.78</b>
	<b>Beginning Fund Balance</b>	<b>2,624,395.78</b>
	<b>Net of Revenues VS Expenditures</b>	<b>541,262.94</b>
	<b>Ending Fund Balance</b>	<b>3,165,658.72</b>
	<b>Total Liabilities And Fund Balance</b>	<b>3,165,658.72</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
<b>Fund 249 - BUILDING FUND</b>							
<b>Revenue</b>							
249-000-607-100	BUILDING PERMITS	0.00	0.00	106,447.00	8,733.00	(106,447.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	33,956.00	(1,221.00)	(33,956.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	23,845.00	(5,794.00)	(23,845.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	45,113.70	(7,767.80)	(45,113.70)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	220,000.00	190,000.00	0.00	0.00	190,000.00	0.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	140,000.00	120,000.00	80,998.00	9,363.00	39,002.00	67.50
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	116,000.00	100,000.00	60,177.00	8,676.00	39,823.00	60.18
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	127,000.00	110,000.00	55,266.10	16,079.00	54,733.90	50.24
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,000.00	55,000.00	27,859.00	6,239.00	27,141.00	50.65
249-000-607-488	CASCADE - PR	54,000.00	35,000.00	0.00	0.00	35,000.00	0.00
249-000-607-490	CASCADE TWP CONTRACTOR REG	56,350.00	9,000.00	5,370.00	1,500.00	3,630.00	59.67
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	80,000.00	17,544.00	5,785.00	62,456.00	21.93
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	33,000.00	9,359.00	1,697.00	23,641.00	28.36
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	28,000.00	8,430.00	1,330.00	19,570.00	30.11
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000.00	20,000.00	3,418.00	1,617.00	16,582.00	17.09
249-000-607-504	LOWELL TWP - PR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS	76,500.00	65,000.00	30,573.00	12,228.00	34,427.00	47.04
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,450.00	20,000.00	6,558.00	2,892.00	13,442.00	32.79
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	22,450.00	20,000.00	5,289.00	1,150.00	14,711.00	26.45
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,500.00	15,000.00	8,145.00	1,860.00	6,855.00	54.30
249-000-607-517	VERGENNES TWP - PR	7,200.00	6,000.00	0.00	0.00	6,000.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	197,500.00	145,000.00	207,825.00	14,444.00	(62,825.00)	143.33
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	50,000.00	14,698.00	4,005.00	35,302.00	29.40
249-000-607-523	ADA TWP ELECTRICAL PERMITS	66,500.00	65,000.00	27,808.00	6,583.00	37,192.00	42.78
249-000-607-524	ADA TWP MECHANICAL PERMITS	67,500.00	65,000.00	38,888.50	6,315.00	26,111.50	59.83
249-000-607-525	ADA TWP - PR	24,500.00	18,000.00	0.00	0.00	18,000.00	0.00
249-000-607-531	GR TWP BUILDING PERMITS	145,000.00	150,000.00	174,287.00	7,301.00	(24,287.00)	116.19
249-000-607-532	GR TWP ELECTRICAL PERMITS	74,500.00	65,000.00	40,200.00	4,067.00	24,800.00	61.85
249-000-607-533	GR TWP MECHANICAL PERMITS	98,000.00	85,000.00	50,656.00	12,500.00	34,344.00	59.60
249-000-607-534	GR TWP PLUMBING PERMITS	56,600.00	48,000.00	28,082.00	7,752.00	19,918.00	58.50
249-000-607-535	GRT - PR	22,000.00	20,000.00	0.00	0.00	20,000.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	176,000.00	75,000.00	29,438.00	3,480.00	45,562.00	39.25
249-000-607-537	EAST GR ELECTRICAL PERMITS	49,500.00	40,000.00	22,120.00	3,293.00	17,880.00	55.30
249-000-607-538	EAST GR MECHANICAL PERMITS	63,500.00	50,000.00	25,591.00	5,830.00	24,409.00	51.18
249-000-607-539	EAST GR PLUMBING PERMITS	32,600.00	29,000.00	13,744.00	1,938.00	15,256.00	47.39
249-000-607-540	EGR - PR	11,000.00	5,000.00	0.00	0.00	5,000.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,400.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	268,000.00	235,000.00	181,973.00	45,375.00	53,027.00	77.44
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,400.00	105,000.00	41,343.00	8,361.00	63,657.00	39.37
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	150,000.00	130,000.00	49,784.25	10,068.25	80,215.75	38.30
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	86,000.00	75,000.00	18,108.00	6,228.00	56,892.00	24.14
249-000-607-554	PLAINFIELD TWP- PR	23,400.00	18,000.00	0.00	0.00	18,000.00	0.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	3,000.00	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	47,139.00	46,000.00	30,965.60	3,700.37	15,034.40	67.32
249-000-675-675	MISCELLANEOUS INCOME	2,100.00	2,000.00	1,050.00	0.00	950.00	52.50
<b>Total Revenue</b>		<b>2,902,589.00</b>	<b>2,437,500.00</b>	<b>1,524,909.15</b>	<b>215,606.82</b>	<b>912,590.85</b>	
<b>Dept 250 - BENEFITS/INSURANCE</b>							
249-250-715-000	FICA-EMPLOYER	73,113.00	81,785.00	35,643.22	5,927.25	46,141.78	43.58
249-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	99,349.00	45,571.10	7,305.40	53,777.90	45.87
249-250-717-000	WORKERS COMP INSURANCE	28,000.00	25,000.00	(767.20)	0.00	25,767.20	(3.07)
249-250-718-000	VISION INSURANCE BENEFITS	1,727.00	1,857.00	824.37	150.68	1,032.63	44.39
249-250-718-200	OTHER BENEFITS	18,200.00	19,500.00	18,000.00	0.00	1,500.00	92.31
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
249-250-719-000	HEALTH INSURANCE BENEFITS	148,852.00	173,007.00	91,306.73	13,472.36	81,700.27	52.78
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	50.00
249-250-720-000	LIFE & DISABILITY INSURANCE	10,982.00	11,385.00	5,108.75	0.00	6,276.25	44.87
249-250-721-000	DENTAL INSURANCE BENEFITS	15,516.00	15,146.00	7,184.39	1,273.06	7,961.61	47.43
249-250-722-000	PENSION PLAN BENEFITS	45,168.00	55,000.00	13,100.93	2,183.48	41,899.07	23.82
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>481,279.00</b>	<b>492,029.00</b>	<b>217,972.29</b>	<b>32,312.23</b>	<b>274,056.71</b>	
<b>Dept 371 - BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	778,838.00	869,722.00	392,538.69	68,504.30	477,183.31	45.13
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887.00	115,000.00	52,971.84	8,828.64	62,028.16	46.06
249-371-704-000	WAGES- PART TIME	8,000.00	55,000.00	2,993.73	1,126.91	52,006.27	5.44
249-371-707-000	WAGES- CASUAL	70,000.00	30,000.00	6,650.00	1,250.00	23,350.00	22.17
249-371-723-000	MEMBERSHIPS AND DUES	5,000.00	6,000.00	1,825.00	375.00	4,175.00	30.42
249-371-724-000	EDUCATION	8,000.00	10,000.00	3,928.98	469.10	6,071.02	39.29
249-371-727-000	OFFICE SUPPLIES	11,000.00	12,000.00	3,609.11	620.42	8,390.89	30.08
249-371-752-000	SUPPLIES	0.00	0.00	0.00	(27.11)	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
249-371-757-000	BOOKS	4,200.00	5,000.00	129.00	0.00	4,871.00	2.58
249-371-768-000	DEPARTMENT UNIFORMS	4,200.00	0.00	0.00	0.00	0.00	0.00
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	375.12	(9.99)	1,124.88	25.01
249-371-787-200	CREDIT CARD FEES	34,000.00	36,000.00	18,317.05	3,304.08	17,682.95	50.88
249-371-807-000	AUDIT FEES & SERVICES	968.00	1,000.00	800.00	0.00	200.00	80.00
249-371-810-000	LIABILITY INSURANCE	13,080.00	13,000.00	14,635.50	(9,757.00)	(1,635.50)	112.58
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	68,000.00	72,000.00	38,264.92	6,183.57	33,735.08	53.15
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	192.31	0.00	557.69	25.64
249-371-923-000	HEATING/UTILITY	4,000.00	9,000.00	4,858.17	764.06	4,141.83	53.98
249-371-924-000	PHONES	3,000.00	6,000.00	2,050.52	338.54	3,949.48	34.18
249-371-924-100	CELL PHONES/DATA	11,000.00	12,000.00	5,656.48	894.24	6,343.52	47.14
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	12,000.00	7,969.00	0.00	4,031.00	66.41
249-371-939-000	SERVICE CONTRACTS	18,413.00	70,000.00	16,950.02	1,369.26	53,049.98	24.21
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	300.00	0.00	700.00	30.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDA	15,000.00	30,000.00	15,496.02	0.00	14,503.98	51.65
249-371-981-000	OFFICE EQUIPMENT	12,000.00	15,000.00	15,926.89	239.99	(926.89)	106.18
<b>Net - Dept 371 - BUILDING DEPARTMENT</b>		<b>1,188,886.00</b>	<b>1,384,222.00</b>	<b>606,438.35</b>	<b>84,474.01</b>	<b>777,783.65</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000.00	33,400.00	7,750.20	2,085.80	25,649.80	23.20
249-964-964-200	PERMITS DUE TO VERGENNES TWP	20,600.00	25,200.00	9,368.00	3,626.00	15,832.00	37.17
249-964-964-300	PERMITS DUE TO GR TWP	100,670.00	73,600.00	58,645.00	6,324.00	14,955.00	79.68
249-964-964-400	PERMITS DUE TO ADA TWP	85,200.00	68,600.00	57,843.90	6,269.40	10,756.10	84.32
249-964-964-500	PERMITS DUE TO EAST GR	64,980.00	39,800.00	18,178.60	2,908.20	21,621.40	45.67
249-964-964-600	PERMITS DUE PLAINFIELD	106,000.00	114,600.00	58,986.65	14,006.45	55,613.35	51.47
249-964-964-800	PERMITS DUE CASCADE TWP	140,000.00	122,000.00	44,880.02	8,071.40	77,119.98	36.79
<b>Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>551,450.00</b>	<b>477,200.00</b>	<b>255,652.37</b>	<b>43,291.25</b>	<b>221,547.63</b>	
<b>Fund 249 - BUILDING FUND:</b>							
<b>TOTAL REVENUES</b>		<b>2,902,589.00</b>	<b>2,437,500.00</b>	<b>1,524,909.15</b>	<b>215,606.82</b>	<b>912,590.85</b>	<b>62.56</b>
<b>TOTAL EXPENDITURES</b>		<b>2,251,615.00</b>	<b>2,353,451.00</b>	<b>1,080,063.01</b>	<b>160,077.49</b>	<b>1,273,387.99</b>	<b>45.89</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>650,974.00</b>	<b>84,049.00</b>	<b>444,846.14</b>	<b>55,529.33</b>	<b>(360,797.14)</b>	<b>529.27</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	132,352.00	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	420,367.90	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	524,773.34	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88	
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28	
249-000-017-401	US TREASURY NOTES	928,595.79	
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22	
249-000-390-000	FUND BALANCE		3,916,118.99
249-000-607-100	BUILDING PERMITS		106,447.00
249-000-607-200	ELECTRICAL PERMITS		33,956.00
249-000-607-300	PLUMBING PERMITS		23,845.00
249-000-607-400	MECHANICAL PERMITS		45,113.70
249-000-607-484	CASCADE TWP BLDG RES PERMITS		80,998.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		60,177.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		55,266.10
249-000-607-487	CASCADE TWP PLUMBING PERMITS		27,859.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		5,370.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		17,544.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		9,359.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		8,430.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		3,418.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		30,573.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		6,558.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		5,289.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		8,145.00
249-000-607-520	ADA TWP BUILDING PERMITS		207,825.00
249-000-607-521	ADA TWP PLUMBING PERMITS		14,698.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		27,808.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		38,888.50
249-000-607-531	GR TWP BUILDING PERMITS		174,287.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		40,200.00
249-000-607-533	GR TWP MECHANICAL PERMITS		50,656.00
249-000-607-534	GR TWP PLUMBING PERMITS		28,082.00
249-000-607-536	EAST GR BUILDING PERMITS		29,438.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		22,120.00
249-000-607-538	EAST GR MECHANICAL PERMITS		25,591.00
249-000-607-539	EAST GR PLUMBING PERMITS		13,744.00
249-000-607-550	PLAINFIELD BUILDING PERMITS		181,973.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		41,343.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		49,784.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		18,108.00
249-000-665-000	INTEREST REVENUE		30,965.60
249-000-675-675	MISCELLANEOUS INCOME		1,050.00
249-250-715-000	FICA-EMPLOYER	35,643.22	
249-250-716-000	DEFINED CONTRIBUTION PLAN	45,571.10	
249-250-717-000	WORKERS COMP INSURANCE		767.20
249-250-718-000	VISION INSURANCE BENEFITS	824.37	
249-250-718-200	OTHER BENEFITS	18,000.00	
249-250-719-000	HEALTH INSURANCE BENEFITS	91,306.73	
249-250-719-100	OPT-OUT INSURANCE	2,000.00	
249-250-720-000	LIFE & DISABILITY INSURANCE	5,108.75	
249-250-721-000	DENTAL INSURANCE BENEFITS	7,184.39	
249-250-722-000	PENSION PLAN BENEFITS	13,100.93	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-702-000	WAGES- FULL TIME	392,538.69	
249-371-702-001	WAGES - DEPARTMENT HEAD	52,971.84	
249-371-704-000	WAGES- PART TIME	2,993.73	
249-371-707-000	WAGES- CASUAL	6,650.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,825.00	
249-371-724-000	EDUCATION	3,928.98	
249-371-727-000	OFFICE SUPPLIES	3,609.11	
249-371-757-000	BOOKS	129.00	
249-371-787-000	MISCELLANEOUS	375.12	
249-371-787-200	CREDIT CARD FEES	18,680.87	
249-371-807-000	AUDIT FEES & SERVICES	800.00	
249-371-810-000	LIABILITY INSURANCE	14,635.50	
249-371-860-000	MILEAGE	38,264.92	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	192.31	
249-371-923-000	HEATING/UTILITY	4,858.17	
249-371-924-000	PHONES	2,050.52	
249-371-924-100	CELL PHONES/DATA	5,656.48	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,969.00	
249-371-939-000	SERVICE CONTRACTS	16,950.02	
249-371-941-000	POSTAGE & MACHINE LEASE	300.00	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	15,496.02	
249-371-981-000	OFFICE EQUIPMENT	15,926.89	
249-964-964-100	PERMITS DUE TO LOWELL TWP	7,750.20	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	9,368.00	
249-964-964-300	PERMITS DUE TO GR TWP	58,645.00	
249-964-964-400	PERMITS DUE TO ADA TWP	57,843.90	
249-964-964-500	PERMITS DUE TO EAST GR	18,178.60	
249-964-964-600	PERMITS DUE PLAINFIELD	58,986.65	
249-964-964-800	PERMITS DUE CASCADE TWP	44,880.02	
<b>Total Fund 249 - BUILDING FUND</b>		<b>5,441,795.34</b>	<b>5,441,795.34</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	132,352.00
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	420,367.90
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	524,773.34
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28
249-000-017-401	US TREASURY NOTES	928,595.79
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22
	<b>Total Assets</b>	<b>4,360,601.31</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE	3,916,118.99
	<b>Total Fund Balance</b>	<b>3,916,118.99</b>
	<b>Beginning Fund Balance</b>	<b>3,916,118.99</b>
	<b>Net of Revenues VS Expenditures</b>	<b>444,482.32</b>
	<b>Ending Fund Balance</b>	<b>4,360,601.31</b>
	<b>Total Liabilities And Fund Balance</b>	<b>4,360,601.31</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 271 - LIBRARY FUND</b>							
<b>Revenue</b>							
271-000-401-402	TAX LEVY	234,217.91	247,920.00	247,918.70	6,431.96	1.30	100.00
271-000-401-410	PERSONAL PROPERTY TAX	15,024.52	14,920.00	14,059.35	604.38	860.65	94.23
271-000-401-412	DELINQUENT TAX LEVY	600.00	600.00	603.14	83.00	(3.14)	100.52
271-000-401-437	ABATEMENT TAXES-LEVY	2,267.54	2,323.00	2,321.13	0.00	1.87	99.92
271-000-401-445	PENALTIES & INTEREST ON TAX	60.00	100.00	77.50	(600.73)	22.50	77.50
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,268.95	13,545.00	17,080.91	0.00	(3,535.91)	126.10
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	38,348.00	10,956.50	0.00	27,391.50	28.57
271-000-665-000	INTEREST REVENUE	2,340.00	23,000.00	15,411.79	2,167.23	7,588.21	67.01
<b>Total Revenue</b>		<b>297,648.92</b>	<b>340,756.00</b>	<b>308,429.02</b>	<b>8,685.84</b>	<b>32,326.98</b>	
<b>Dept 790 - LIBRARY</b>							
271-790-727-000	LIBRARY SUPPLIES	6,600.00	3,000.00	0.00	0.00	3,000.00	0.00
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	2,500.00	0.00	0.00	2,500.00	0.00
271-790-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
271-790-802-200	JANITORIAL & MAINTENANCE	47,000.00	52,500.00	18,364.68	0.00	34,135.32	34.98
271-790-810-000	LIABILITY INSURANCE	21,719.80	21,720.00	24,392.50	9,757.00	(2,672.50)	112.30
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	52,000.00	25,471.65	5,000.26	26,528.35	48.98
271-790-923-000	LIBRARY HEATING	11,000.00	12,000.00	6,086.52	541.86	5,913.48	50.72
271-790-924-000	LIBRARY PHONES	1,200.00	2,500.00	1,327.87	10.02	1,172.13	53.11
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	2,256.76	0.00	5,743.24	28.21
271-790-931-000	LIBRARY MAINTENANCE	60,000.00	60,000.00	35,593.91	1,611.61	24,406.09	59.32
271-790-931-100	LIBRARY MAINTENANCE	50,904.00	50,904.00	0.00	0.00	50,904.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	500.00	500.00	(13.62)	0.00	513.62	(2.72)
271-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 790 - LIBRARY</b>		<b>261,823.80</b>	<b>267,624.00</b>	<b>113,480.27</b>	<b>16,920.75</b>	<b>154,143.73</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
271-901-970-000	CAPITAL OUTLAY - FFE	35,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>35,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	
<b>Fund 271 - LIBRARY FUND:</b>							
<b>TOTAL REVENUES</b>		<b>297,648.92</b>	<b>340,756.00</b>	<b>308,429.02</b>	<b>8,685.84</b>	<b>32,326.98</b>	<b>90.51</b>
<b>TOTAL EXPENDITURES</b>		<b>296,823.80</b>	<b>1,767,624.00</b>	<b>113,480.27</b>	<b>16,920.75</b>	<b>1,654,143.73</b>	<b>6.42</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>825.12</b>	<b>(1,426,868.00)</b>	<b>194,948.75</b>	<b>(8,234.91)</b>	<b>(1,621,816.75)</b>	<b>13.66</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 271 - LIBRARY FUND</b>			
271-000-001-510	CASH - MI CLASS	484,244.39	
271-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,508.13	
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
271-000-003-023	CD - UNITED BANK	500,000.00	
271-000-003-042	CD MSUFCU	582,446.18	
271-000-017-023	LIBRARY M/M UNITED BANK	216,906.55	
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
271-000-390-000	FUND BALANCE		1,915,760.76
271-000-401-402	TAX LEVY		247,918.70
271-000-401-410	PERSONAL PROPERTY TAX		14,059.35
271-000-401-412	DELINQUENT TAX LEVY		603.14
271-000-401-437	ABATEMENT TAXES-LEVY		2,321.13
271-000-401-445	PENALTIES & INTEREST ON TAX		77.50
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		17,080.91
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT		10,956.50
271-000-665-000	INTEREST REVENUE		15,411.79
271-790-802-200	JANITORIAL & MAINTENANCE	18,364.68	
271-790-810-000	LIABILITY INSURANCE	24,392.50	
271-790-921-000	LIBRARY ELECTRICITY	25,471.65	
271-790-923-000	LIBRARY HEATING	6,086.52	
271-790-924-000	LIBRARY PHONES	1,327.87	
271-790-927-000	LIBRARY WATER-SEWER	2,256.76	
271-790-931-000	LIBRARY MAINTENANCE	35,593.91	
271-790-964-100	PROPERTY TAX REFUNDS		13.62
<b>Total Fund 271 - LIBRARY FUND</b>		<b>2,624,203.40</b>	<b>2,624,203.40</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 271 - LIBRARY FUND</b>		
<b>*** Assets ***</b>		
271-000-001-510	CASH - MI CLASS	484,244.39
271-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,508.13
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
271-000-003-023	CD - UNITED BANK	500,000.00
271-000-003-042	CD MSUFCU	582,446.18
271-000-017-023	LIBRARY M/M UNITED BANK	216,906.55
	<b>Total Assets</b>	<b>2,510,709.51</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
271-000-390-000	FUND BALANCE	1,915,760.76
	<b>Total Fund Balance</b>	<b>2,315,760.76</b>
	<b>Beginning Fund Balance</b>	<b>2,315,760.76</b>
	<b>Net of Revenues VS Expenditures</b>	<b>194,948.75</b>
	<b>Ending Fund Balance</b>	<b>2,510,709.51</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,510,709.51</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 282 - CARES ACT</b>							
<b>Revenue</b>							
282-000-528-007	ARPA	2,039,351.68	0.00	0.00	0.00	0.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	8,925.00	7,800.00	8,540.96	1,756.29	(740.96)	109.50
<b>Total Revenue</b>		<b>2,048,276.68</b>	<b>7,800.00</b>	<b>8,540.96</b>	<b>1,756.29</b>	<b>(740.96)</b>	
<b>Fund 282 - CARES ACT :</b>							
<b>TOTAL REVENUES</b>		<b>2,048,276.68</b>	<b>7,800.00</b>	<b>8,540.96</b>	<b>1,756.29</b>	<b>(740.96)</b>	<b>109.50</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>2,048,276.68</b>	<b>7,800.00</b>	<b>8,540.96</b>	<b>1,756.29</b>	<b>(740.96)</b>	<b>109.50</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 282 - CARES ACT</b>			
282-000-001-100	CASH -CARES ACT	2,080,039.21	
282-000-339-345	DEFERRED REVENUE- CARES ACT		2,039,351.68
282-000-380-000	FUND BALANCE - COMMITTED		32,146.57
282-000-665-000	INTEREST ON INVESTMENTS		8,540.96
<b>Total Fund 282 - CARES ACT</b>		<b>2,080,039.21</b>	<b>2,080,039.21</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
<b>Fund 282 - CARES ACT</b>		
<b>*** Assets ***</b>		
282-000-001-100	CASH -CARES ACT	2,080,039.21
	<b>Total Assets</b>	<u>2,080,039.21</u>
<b>*** Liabilities ***</b>		
282-000-339-345	DEFERRED REVENUE- CARES ACT	2,039,351.68
	<b>Total Liabilities</b>	<u>2,039,351.68</u>
<b>*** Fund Balance ***</b>		
282-000-380-000	FUND BALANCE - COMMITTED	32,146.57
	<b>Total Fund Balance</b>	<u>32,146.57</u>
	<b>Beginning Fund Balance</b>	32,146.57
	<b>Net of Revenues VS Expenditures</b>	8,540.96
	<b>Ending Fund Balance</b>	<u>40,687.53</u>
	<b>Total Liabilities And Fund Balance</b>	<u>2,080,039.21</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>							
<b>Revenue</b>							
403-000-665-000	INTEREST ON INVESTMENTS	51,250.00	20,000.00	73,975.26	11,393.18	(53,975.26)	369.88
403-000-696-000	PROCEEDS FROM SLAE OF BOND	5,909,275.50	0.00	0.00	0.00	0.00	0.00
403-000-699-101	TRANSFER FROM GENERAL FUND	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00
403-000-699-282	TRANSFER FROM GENERAL FUND	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
<b>Total Revenue</b>		<b>5,960,525.50</b>	<b>4,520,000.00</b>	<b>73,975.26</b>	<b>11,393.18</b>	<b>4,446,024.74</b>	
<b>Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND</b>							
403-326-801-000	CONTRACT SERVICES	50,140.00	0.00	0.00	0.00	0.00	0.00
403-326-810-000	LIABILITY INSURANCE	1,201.00	8,400.00	0.00	0.00	8,400.00	0.00
403-326-821-100	ENGINEERING DESIGN	700,000.00	1,000,000.00	81,054.17	11,470.62	918,945.83	8.11
403-326-826-000	LEGAL FEES	32,750.00	0.00	0.00	0.00	0.00	0.00
403-326-981-000	OFFICE EQUIPMENT	0.00	240,000.00	0.00	0.00	240,000.00	0.00
<b>Net - Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND</b>		<b>784,091.00</b>	<b>1,248,400.00</b>	<b>81,054.17</b>	<b>11,470.62</b>	<b>1,167,345.83</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	1,000,000.00	7,500,000.00	3,100,742.81	1,404,298.16	4,399,257.19	41.34
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>1,000,000.00</b>	<b>7,500,000.00</b>	<b>3,100,742.81</b>	<b>1,404,298.16</b>	<b>4,399,257.19</b>	
<b>Dept 906 - DEBT SERVICE</b>							
403-906-993-001	PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 906 - DEBT SERVICE</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:</b>							
<b>TOTAL REVENUES</b>		<b>5,960,525.50</b>	<b>4,520,000.00</b>	<b>73,975.26</b>	<b>11,393.18</b>	<b>4,446,024.74</b>	<b>1.64</b>
<b>TOTAL EXPENDITURES</b>		<b>1,784,591.00</b>	<b>8,748,400.00</b>	<b>3,181,796.98</b>	<b>1,415,768.78</b>	<b>5,566,603.02</b>	<b>36.37</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,175,934.50</b>	<b>(4,228,400.00)</b>	<b>(3,107,821.72)</b>	<b>(1,404,375.60)</b>	<b>(1,120,578.28)</b>	<b>73.50</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>			
403-000-001-510	CASH - POOL ACCOUNTS	1,074,783.39	
403-000-380-001	COMMITTED BOND- FIRE STATION #1		4,182,605.11
403-000-665-000	INTEREST ON INVESTMENTS		73,975.26
403-326-821-100	ENGINEERING DESIGN	81,054.17	
403-901-975-000	BUILDING ADDTIONS & IMPROVEMENTS	3,100,742.81	
<b>Total Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>		<b>4,256,580.37</b>	<b>4,256,580.37</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 06/30/2023**

GL Number	Description	Balance
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>		
<b>*** Assets ***</b>		
403-000-001-510	CASH - POOL ACCOUNTS	1,074,783.39
	<b>Total Assets</b>	<u>1,074,783.39</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
403-000-380-001	COMMITTED BOND- FIRE STATION #1	4,182,605.11
	<b>Total Fund Balance</b>	<u>4,182,605.11</u>
	<b>Beginning Fund Balance</b>	4,182,605.11
	<b>Net of Revenues VS Expenditures</b>	(3,107,821.72)
	<b>Ending Fund Balance</b>	<u>1,074,783.39</u>
	<b>Total Liabilities And Fund Balance</b>	<u>1,074,783.39</u>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 701 - TRUST AND AGENCY</b>			
701-000-003-002	HENRY KRAMER ESCROW	15,406.62	
701-000-003-004	JACK SMITH ESCROW	23,173.67	
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,400.00	
701-000-017-004	MONEY MARKET - CHEMICAL BANK	176,514.64	
701-000-230-004	T&A INTERST DUE GF		1,961.40
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019	438.50	
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	863.50	
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESAL 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,087.30
701-000-253-426	EDWARD ROSE DEV CO., LLC		238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		500.00
701-000-253-445	DYKEMA EXCAVATORS, INC		500.00
701-000-253-447	QUAIL RIDGE GOLF COURSE #21-3680		500.00
701-000-253-448	PATTERSON ICE CENER, INC. #21-3681		500.00
701-000-253-449	JMR PROPERTY 2 LLC, #21-3629		20,000.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-500	ENGELSMA HOMES		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,173.67
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,406.62
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
<b>Total Fund 701 - TRUST AND AGENCY</b>		<b>228,796.93</b>	<b>228,796.93</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>			
703-000-001-103	CASH- CHEM /TAX WIRE	343.21	
703-000-001-110	FLAGSTAR BANK - CASH	1,991.03	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	1.00	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	2,148.56	
703-000-004-001	CASH (CASH DRAWER)	150.00	
703-000-222-175	KENT COUNTY - DOG LICENSE		1,147.60
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		2,105.36
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		343.21
703-000-230-044	TAX NSF FEES		664.76
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
<b>Total Fund 703 - CURRENT TAX COLLECTION FUND</b>		<b>4,633.80</b>	<b>4,633.80</b>
 <b>Total - All Funds:</b>		 <b>44,692,153.52</b>	 <b>44,692,153.52</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		VENDED BUDGET	VENDED BUDGET	FORM (ABNORM)	MONTH 07/31/23	INCR (DECR) FORM (ABNORM)	BALANCE		
<b>Fund 101 - GENERAL FUND</b>									
<b>Revenue</b>									
101-000-401-401	GENERAL PROPERTY TAXES	1,517,478.08	1,606,382.00	1,606,367.79	0.00	14.21	100.00		
101-000-401-405	STREETLIGHT	81,000.00	72,300.00	72,032.16	0.00	267.84	99.63		
101-000-401-410	PERSONAL PROPERTY TAX	97,406.37	96,676.00	91,152.63	0.00	5,523.37	94.29		
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	3,911.08	0.00	1,088.92	78.22		
101-000-401-437	ABATEMENT TAXES	14,699.91	14,693.00	15,047.90	0.00	(354.90)	102.42		
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000.00	5,000.00	2,522.61	0.00	2,477.39	50.45		
101-000-401-447	TAX ADMINISTRATION FEES	645,000.00	685,000.00	236,123.99	22,978.26	448,876.01	34.47		
101-000-477-460	CABLE REVENUE	324,000.00	330,800.00	90,000.85	6,588.75	240,799.15	27.21		
101-000-477-465	CABLE - PEG FEES	66,000.00	66,800.00	18,907.41	1,976.63	47,892.59	28.30		
101-000-479-000	OTHER PERMITS	200.00	200.00	965.00	0.00	(765.00)	482.50		
101-000-493-000	DOG LICENSES	150.00	100.00	23.20	0.00	76.80	23.20		
101-000-495-000	LIQUOR LICENSE	39,940.00	36,000.00	27.50	0.00	35,972.50	0.08		
101-000-539-576	STATE SHARED REV.-SALES TAX	2,488,999.00	2,112,315.00	1,051,350.00	0.00	1,060,965.00	49.77		
101-000-539-581	METRO ACT	22,000.00	23,900.00	14,540.56	0.00	9,359.44	60.84		
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHO	78,731.10	80,971.00	92,485.89	0.00	(11,514.89)	114.22		
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	5,900.00	610.00	19,100.00	23.60		
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00		
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000.00	21,000.00	0.00	0.00	21,000.00	0.00		
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00		
101-000-600-626	PASSPORT APPLICATION FEE	10,500.00	12,500.00	9,590.00	1,610.00	2,910.00	76.72		
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	18,000.00	25,000.00	16,045.00	3,445.00	8,955.00	64.18		
101-000-600-647	YARD WASTE TAG FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
101-000-665-000	INTEREST ON INVESTMENTS	86,500.00	112,000.00	145,507.12	21,045.96	(33,507.12)	129.92		
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	17,500.00	0.00	52,500.00	25.00		
101-000-667-003	RENTAL OF FACILITIES	600.00	800.00	305.00	100.00	495.00	38.13		
101-000-667-004	CELLULAR TOWERS	109,000.00	112,500.00	80,640.01	5,827.58	31,859.99	71.68		
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	675.00	225.00	1,125.00	37.50		
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00		
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	14,200.00	0.00	5,800.00	71.00		
101-000-674-200	PARK DONATIONS	2,200.00	2,000.00	2,470.00	1,620.00	(470.00)	123.50		
101-000-675-675	MISCELLANEOUS INCOME	22,000.00	4,000.00	23,651.93	354.20	(19,651.93)	591.30		
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	210.00	0.00	290.00	42.00		
101-000-676-000	ELECTION REIMBURSEMENT	0.00	5,000.00	3,335.65	3,335.65	1,664.35	66.71		
101-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	0.00	468.00	0.00	(468.00)	100.00		
101-000-677-000	DDA CONTRIBUTION	98,077.00	102,000.00	0.00	0.00	102,000.00	0.00		
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	130,000.00	122,000.00	70,743.92	12,715.70	51,256.08	57.99		
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	53,000.00	0.00	0.00	53,000.00	0.00		
101-000-679-200	REIMBURSEMENT FROM LIBRARY	38,231.00	39,754.00	0.00	0.00	39,754.00	0.00		
101-000-679-300	REIMBURSEMENT FOR ENGINEERING	0.00	40,000.00	0.00	0.00	40,000.00	0.00		
101-000-681-000	PARK INCOME	8,400.00	8,400.00	5,280.00	105.00	3,120.00	62.86		
101-000-699-100	TRANSFER FROM POLICE	(103,360.00)	0.00	0.00	0.00	0.00	0.00		
<b>Total Revenue</b>		<b>6,046,026.46</b>	<b>5,945,391.00</b>	<b>3,691,980.20</b>	<b>82,537.73</b>	<b>2,253,410.80</b>			
<b>Dept 101 - TOWNSHIP BOARD</b>									
101-101-704-000	WAGES- TRUSTEES (4)	42,183.00	44,950.00	22,705.64	3,745.84	22,244.36	50.51		
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	0.00	24,973.00	12,614.23	2,081.02	12,358.77	50.51		
101-101-704-002	WAGES - TOWNSHIP CLERK	0.00	19,997.00	10,091.35	1,664.81	9,905.65	50.46		
101-101-704-003	WAGES - TOWNSHIP TREASURER	0.00	19,997.00	6,761.73	1,664.81	13,235.27	33.81		
101-101-723-000	TOWNSHIP DUES	19,350.00	22,750.00	11,627.80	791.00	11,122.20	51.11		
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	0.00	400.00	50.00	0.00	350.00	12.50		
101-101-724-000	EDUCATION	2,000.00	6,000.00	1,349.78	0.00	4,650.22	22.50		
101-101-860-000	TOWNSHIP BOARD MILEAGE	250.00	2,500.00	660.28	13.76	1,839.72	26.41		
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	500.00	2,500.00	1,115.07	331.20	1,384.93	44.60		
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	1,200.00	3,300.00	2,695.97	312.70	604.03	81.70		
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	0.00	18,000.00	5,567.50	1,207.50	12,432.50	30.93		
101-101-981-000	OFFICE EQUIPMENT	1,000.00	5,300.00	1,232.00	0.00	4,068.00	23.25		
<b>Net - Dept 101 - TOWNSHIP BOARD</b>		<b>66,483.00</b>	<b>170,667.00</b>	<b>76,471.35</b>	<b>11,812.64</b>	<b>94,195.65</b>			
<b>Dept 171 - SUPERVISOR</b>									
101-171-702-000	WAGES- FULL TIME	50,767.00	0.00	0.00	0.00	0.00	0.00		
101-171-702-001	WAGES - DEPARTMENT HEAD	140,922.00	0.00	0.00	0.00	0.00	0.00		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		WENDED BUDGET	WENDED BUDGET	NORM (ABNORM)	MONTH 07/31/23	INCR (DECR)	BALANCE		
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	23,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-707-100	ADDITIONAL HELP/OT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-724-000	EDUCATION	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-901-000	SUPERVISOR PUBLICATIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-925-000	CELL PHONE/ DATA	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-967-000	SPECIAL PROJECTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-981-000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 171 - SUPERVISOR</b>		<b>244,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 215 - CLERK</b>									
101-215-702-000	WAGES- FULL TIME	57,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-704-000	WAGES- CLERK	18,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-724-000	EDUCATION	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-768-000	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-925-000	CELL PHONE/ DATA	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-981-000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 215 - CLERK</b>		<b>87,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 225 - ADMINISTRATIVE</b>									
101-225-702-000	WAGES- FULL TIME	144,006.00	393,150.00	219,921.45	48,994.91	173,228.55	55.94		
101-225-702-001	WAGES - DEPARTMENT HEAD	0.00	146,560.00	70,987.95	0.00	75,572.05	48.44		
101-225-702-713	OVERTIME	5,000.00	4,000.00	0.00	0.00	4,000.00	0.00		
101-225-704-000	WAGES- PART TIME	45,864.00	50,425.00	27,217.69	3,658.13	23,207.31	53.98		
101-225-707-000	WAGES- CASUAL	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00		
101-225-723-000	MEMBERSHIP AND DUES	710.00	4,310.00	2,503.00	0.00	1,807.00	58.07		
101-225-724-000	EDUCATION	6,000.00	19,850.00	4,729.77	1,321.54	15,120.23	23.83		
101-225-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	1,146.07	0.00	8,853.93	11.46		
101-225-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	7,110.44	866.15	7,889.56	47.40		
101-225-730-000	POSTAGE	19,000.00	16,000.00	8,036.25	2,700.00	7,963.75	50.23		
101-225-787-000	MISCELLANEOUS	15,000.00	16,800.00	11,097.61	1,220.88	5,702.39	66.06		
101-225-807-000	AUDIT FEES & SERVICES	15,480.00	15,480.00	15,768.00	2,968.00	(288.00)	101.86		
101-225-810-000	LIABILITY INSURANCE	26,160.00	29,271.00	29,271.00	0.00	0.00	100.00		
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	6,417.20	0.00	15,582.80	29.17		
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	2,519.48	367.99	2,980.52	45.81		
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00		
101-225-816-000	INSECT/WEED CONTROL	39,500.00	59,500.00	34,760.40	0.00	24,739.60	58.42		
101-225-821-000	ENGINEERING COSTS	35,000.00	15,000.00	1,739.00	0.00	13,261.00	11.59		
101-225-826-000	LEGAL FEES	125,000.00	75,000.00	51,037.50	11,250.00	23,962.50	68.05		
101-225-860-000	ADMINISTRATIVE MILEAGE	500.00	5,600.00	863.64	309.16	4,736.36	15.42		
101-225-862-500	EXPENSE ACCOUNT	0.00	1,000.00	62.54	0.00	937.46	6.25		
101-225-881-000	FOURTH OF JULY	50,000.00	55,000.00	53,687.17	1,464.17	1,312.83	97.61		
101-225-881-200	HALLOWEEN	2,500.00	2,000.00	0.00	0.00	2,000.00	0.00		
101-225-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00		
101-225-881-400	HERITAGE DAY FESTIVAL	15,500.00	15,000.00	724.32	0.00	14,275.68	4.83		
101-225-882-000	SENIOR CITIZENS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00		
101-225-885-000	NEWSLETTER	22,800.00	24,800.00	11,970.47	6,279.82	12,829.53	48.27		
101-225-900-000	PRINTING/PUBLISHING	12,000.00	12,000.00	11,916.95	2,544.91	83.05	99.31		
101-225-901-000	PUBLICATIONS	0.00	1,000.00	454.56	0.00	545.44	45.46		
101-225-924-100	CELL PHONES/DATA	1,800.00	3,600.00	4,802.21	2,590.49	(1,202.21)	133.39		
101-225-939-000	SERVICE CONTRACTS	17,000.00	32,600.00	7,717.17	956.73	24,882.83	23.67		
101-225-941-000	POSTAGE MACHINE LEASE	2,800.00	2,000.00	979.50	0.00	1,020.50	48.98		
101-225-952-100	KENT COUNTY AERIAL PHOTO	0.00	0.00	2,527.54	0.00	(2,527.54)	100.00		
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00		
101-225-955-100	TRANSFERS IN	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00		
101-225-955-952	REGIS	60,531.25	42,000.00	0.00	0.00	42,000.00	0.00		
101-225-955-954	NPDES PHASE II	10,500.00	12,000.00	0.00	0.00	12,000.00	0.00		
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		WENDED BUDGET	WENDED BUDGET	FORM (ABNORM)	MONTH 07/31/23	FORM (ABNORM)	BALANCE		
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00		
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	1,000.00	222.00	0.00	778.00	22.20		
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	453.04	0.00	2,046.96	18.12		
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS COM	84,000.00	84,000.00	49,443.06	3,650.35	34,556.94	58.86		
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT	0.00	40,000.00	0.00	0.00	40,000.00	0.00		
101-225-981-000	OFFICE EQUIPMENT	9,600.00	13,800.00	11,499.24	165.00	2,300.76	83.33		
<b>Net - Dept 225 - ADMINISTRATIVE</b>		<b>891,751.25</b>	<b>1,321,246.00</b>	<b>700,586.22</b>	<b>91,308.23</b>	<b>620,659.78</b>			
<b>Dept 250 - BENEFITS/INSURANCE</b>									
101-250-715-000	FICA-EMPLOYER	128,055.00	142,776.00	69,809.64	10,138.61	72,966.36	48.89		
101-250-716-000	DEFINED CONTRIBUTION PLAN	124,821.00	142,952.00	57,996.84	7,419.47	84,955.16	40.57		
101-250-717-000	WORKERS COMP INSURANCE	55,000.00	50,000.00	(1,498.80)	0.00	51,498.80	(3.00)		
101-250-718-000	VISION INSURANCE BENEFITS	2,563.00	2,461.00	1,265.05	192.82	1,195.95	51.40		
101-250-718-200	OTHER BENEFITS	40,600.00	43,500.00	37,500.00	0.00	6,000.00	86.21		
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	20,000.00	15,000.00	0.00	0.00	15,000.00	0.00		
101-250-719-000	HEALTH INSURANCE BENEFITS	255,751.00	240,457.00	144,790.07	18,798.36	95,666.93	60.21		
101-250-719-100	OPT-OUT INSURANCE	4,000.00	8,000.00	0.00	0.00	8,000.00	0.00		
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	16,100.00	20,804.00	9,239.73	2,071.52	11,564.27	44.41		
101-250-721-000	DENTAL INSURANCE BENEFITS	20,994.00	20,804.00	10,611.00	2,957.48	10,193.00	51.00		
101-250-722-000	PENSION PLAN BENEFITS	98,500.00	85,000.00	77,271.29	11,038.76	7,728.71	90.91		
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>766,384.00</b>	<b>771,754.00</b>	<b>406,984.82</b>	<b>52,617.02</b>	<b>364,769.18</b>			
<b>Dept 253 - TREASURER</b>									
101-253-702-000	WAGES- FULL TIME	119,828.00	0.00	0.00	0.00	0.00	0.00		
101-253-704-000	WAGES- TREASURER	18,748.00	0.00	0.00	0.00	0.00	0.00		
101-253-707-000	WAGES- CASUAL	3,000.00	0.00	0.00	0.00	0.00	0.00		
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,500.00	0.00	0.00	0.00	0.00	0.00		
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	650.00	0.00	0.00	0.00	0.00	0.00		
101-253-724-000	EDUCATION	3,000.00	0.00	0.00	0.00	0.00	0.00		
101-253-860-000	TREASURER MILEAGE	750.00	0.00	0.00	0.00	0.00	0.00		
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00	0.00	0.00	0.00	0.00	0.00		
101-253-924-100	TREASURER'S CELL PHONES/DATA	600.00	0.00	0.00	0.00	0.00	0.00		
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00	0.00	0.00	0.00	0.00	0.00		
101-253-981-000	OFFICE EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00	0.00		
<b>Net - Dept 253 - TREASURER</b>		<b>157,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Dept 257 - ASSESSING</b>									
101-257-702-000	WAGES- FULL TIME	131,470.00	140,015.00	75,392.24	10,770.32	64,622.76	53.85		
101-257-702-001	WAGES- DEPARTMENT HEAD	92,352.00	111,147.00	59,848.18	8,549.74	51,298.82	53.85		
101-257-707-000	WAGES- CASUAL	25,110.00	25,780.00	6,787.70	854.90	18,992.30	26.33		
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,170.00	1,715.00	200.00	0.00	1,515.00	11.66		
101-257-724-000	EDUCATION	8,920.00	9,650.00	5,066.79	666.40	4,583.21	52.51		
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	547.77	0.00	952.23	36.52		
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	0.00	0.00	0.00	0.00	0.00		
101-257-808-000	BOARD OF REVIEW EXPENSES	4,200.00	3,700.00	1,609.03	0.00	2,090.97	43.49		
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	130.36	0.00	2,769.64	4.50		
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00		
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100.00	1,100.00	802.00	0.00	298.00	72.91		
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	1,160.29	169.44	1,539.71	42.97		
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,305.00	13,000.00	8,139.60	0.00	4,860.40	62.61		
101-257-981-000	OFFICE EQUIPMENT	3,000.00	4,200.00	1,478.00	395.00	2,722.00	35.19		
<b>Net - Dept 257 - ASSESSING</b>		<b>305,827.00</b>	<b>317,507.00</b>	<b>161,161.96</b>	<b>21,405.80</b>	<b>156,345.04</b>			
<b>Dept 262 - ELECTIONS</b>									
101-262-707-000	WAGES- CASUAL	62,320.00	40,000.00	8,038.86	960.00	31,961.14	20.10		
101-262-756-000	ELECTION SUPPLIES	30,250.00	10,000.00	3,249.59	0.00	6,750.41	32.50		
101-262-788-000	ELECTION MISC. EXPENSES	5,000.00	2,500.00	8,547.67	0.00	(6,047.67)	341.91		
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
<b>Net - Dept 262 - ELECTIONS</b>		<b>98,570.00</b>	<b>53,500.00</b>	<b>19,836.12</b>	<b>960.00</b>	<b>33,663.88</b>			
<b>Dept 265 - BUILDING AND GROUNDS</b>									
101-265-702-000	WAGES- FULL TIME	366,028.00	286,449.00	145,859.24	20,708.27	140,589.76	50.92		
101-265-702-713	OVERTIME	10,000.00	10,000.00	3,051.81	907.55	6,948.19	30.52		
101-265-707-000	WAGES- CASUAL	57,600.00	57,600.00	9,690.00	4,770.00	47,910.00	16.82		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		WENDED BUDGET	WENDED BUDGET	FORM (ABNORM)	MONTH 07/31/23	INCR (DECR)	FORM (ABNORM)	BALANCE	
101-265-724-000	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	14,000.00	9,140.35	3,110.79	4,859.65	65.29	4,859.65	65.29
101-265-860-000	MILEAGE	100.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	47,900.00	35,000.00	29,304.97	210.01	5,695.03	83.73	5,695.03	83.73
101-265-864-000	FUEL	24,000.00	26,000.00	9,905.90	1,451.16	16,094.10	38.10	16,094.10	38.10
101-265-921-000	COMPLEX ELECTRICITY	35,000.00	30,000.00	11,255.29	1,508.34	18,744.71	37.52	18,744.71	37.52
101-265-923-000	COMPLEX HEATING	12,000.00	10,000.00	4,280.62	221.08	5,719.38	42.81	5,719.38	42.81
101-265-924-000	COMPLEX PHONES	21,900.00	21,900.00	6,475.89	1,234.25	15,424.11	29.57	15,424.11	29.57
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	1,464.71	205.74	1,235.29	54.25	1,235.29	54.25
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	2,442.83	0.00	5,057.17	32.57	5,057.17	32.57
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	49,444.33	3,158.93	10,555.67	82.41	10,555.67	82.41
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	25,325.00	23,850.00	15,762.25	0.00	8,087.75	66.09	8,087.75	66.09
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	1,789.70	0.00	(989.70)	223.71	(989.70)	223.71
101-265-981-000	OFFICE EQUIPMENT	5,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
<b>Net - Dept 265 - BUILDING AND GROUNDS</b>		<b>682,303.00</b>	<b>596,349.00</b>	<b>299,867.89</b>	<b>37,486.12</b>	<b>296,481.11</b>			
<b>Dept 276 - CEMETERY</b>									
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	571.49	61.59	428.51	57.15	428.51	57.15
101-276-932-000	CEMETERY MAINT	15,000.00	20,000.00	23,271.88	724.64	(3,271.88)	116.36	(3,271.88)	116.36
<b>Net - Dept 276 - CEMETERY</b>		<b>21,000.00</b>	<b>26,000.00</b>	<b>23,843.37</b>	<b>786.23</b>	<b>2,156.63</b>			
<b>Dept 443 - YARD WASTE REMOVAL</b>									
101-443-787-000	MISCELLANEOUS	1,400.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
101-443-820-000	SPRING/ FALL CLEANUP	40,000.00	40,000.00	43,164.94	891.75	(3,164.94)	107.91	(3,164.94)	107.91
101-443-939-000	CONTRACTED SERVICES	44,000.00	40,700.00	6,100.50	0.00	34,599.50	14.99	34,599.50	14.99
<b>Net - Dept 443 - YARD WASTE REMOVAL</b>		<b>85,400.00</b>	<b>82,900.00</b>	<b>49,265.44</b>	<b>891.75</b>	<b>33,634.56</b>			
<b>Dept 445 - DRAIN</b>									
101-445-816-000	DRAIN MAINTENANCE	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00
101-445-821-000	DRAIN ENGINEERING	15,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	500.00	0.00	(100.00)	125.00	(100.00)	125.00
<b>Net - Dept 445 - DRAIN</b>		<b>30,400.00</b>	<b>25,400.00</b>	<b>500.00</b>	<b>0.00</b>	<b>24,900.00</b>			
<b>Dept 446 - ROADS</b>									
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	33.56	0.00	3,266.44	1.02	3,266.44	1.02
101-446-821-000	ROAD OVERLAYS	400,000.00	400,000.00	127,078.44	121,604.52	272,921.56	31.77	272,921.56	31.77
101-446-821-500	ROAD ENGINEERING STUDIES	50,000.00	15,000.00	243.24	0.00	14,756.76	1.62	14,756.76	1.62
<b>Net - Dept 446 - ROADS</b>		<b>453,300.00</b>	<b>418,300.00</b>	<b>127,355.24</b>	<b>121,604.52</b>	<b>290,944.76</b>			
<b>Dept 447 - ENGINEERS/ ENGINEERING</b>									
101-447-702-000	WAGES- FULL TIME	0.00	101,920.00	55,880.00	7,840.00	46,040.00	54.83	46,040.00	54.83
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101-447-724-000	ENGINEERING EDUCATION	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101-447-752-000	ENGINEERING SUPPLIES	0.00	500.00	494.59	0.00	5.41	98.92	5.41	98.92
101-447-818-000	CONTRACTED SERVICES	0.00	15,000.00	30,246.23	532.00	(15,246.23)	201.64	(15,246.23)	201.64
101-447-860-000	ENGINEERING MILEAGE	0.00	500.00	58.30	58.30	441.70	11.66	441.70	11.66
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	0.00	500.00	100.00	100.00	400.00	20.00	400.00	20.00
101-447-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Net - Dept 447 - ENGINEERS/ ENGINEERING</b>		<b>0.00</b>	<b>121,420.00</b>	<b>86,779.12</b>	<b>8,530.30</b>	<b>34,640.88</b>			
<b>Dept 448 - STREET LIGHTS</b>									
101-448-926-000	STREETLIGHTING	136,000.00	136,000.00	72,674.58	11,704.15	63,325.42	53.44	63,325.42	53.44
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	7.87	0.00	2,992.13	0.26	2,992.13	0.26
<b>Net - Dept 448 - STREET LIGHTS</b>		<b>139,000.00</b>	<b>139,000.00</b>	<b>72,682.45</b>	<b>11,704.15</b>	<b>66,317.55</b>			
<b>Dept 652 - TRANSPORTATION</b>									
101-652-861-000	TRANSPORTATION SERVICES	30,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-652-861-200	TRANSPORTATION SERVICES	36,000.00	36,000.00	5,303.80	43.00	30,696.20	14.73	30,696.20	14.73
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKET!	2,000.00	2,000.00	420.00	0.00	1,580.00	21.00	1,580.00	21.00
<b>Net - Dept 652 - TRANSPORTATION</b>		<b>68,375.00</b>	<b>38,000.00</b>	<b>5,723.80</b>	<b>43.00</b>	<b>32,276.20</b>			

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		VENDED BUDGET	VENDED BUDGET	FORM (ABNORM)	MONTH 07/31/23	INCR (DECR)	BALANCE		
<b>Dept 701 - PLANNING</b>									
101-701-702-000	WAGES- FULL TIME	179,713.00	184,470.00	63,557.85	6,046.43	120,912.15	34.45		
101-701-702-001	WAGES - DEPARTMENT HEAD	80,000.00	84,200.00	46,360.00	6,480.00	37,840.00	55.06		
101-701-706-000	PLANNING/ ZONING PER DIEM	0.00	0.00	11,050.00	0.00	(11,050.00)	100.00		
101-701-707-000	WAGES- CASUAL	21,500.00	32,180.00	1,440.00	0.00	30,740.00	4.47		
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550.00	1,550.00	65.00	0.00	1,485.00	4.19		
101-701-724-000	EDUCATION	8,000.00	7,000.00	1,015.41	0.00	5,984.59	14.51		
101-701-727-000	PLANNING OFFICE SUPPLIES	500.00	750.00	54.93	0.00	695.07	7.32		
101-701-768-000	COMM DEV UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	0.00		
101-701-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
101-701-809-000	PLANNING/ ZONING SUPPLIES	0.00	0.00	1,955.04	290.90	(1,955.04)	100.00		
101-701-860-000	COMM DEV MILEAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00		
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	7,550.00	3,625.09	4,450.00	62.92		
101-701-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00		
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	740.27	193.25	1,059.73	41.13		
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	45,000.00	20,000.00	0.00	0.00	20,000.00	0.00		
101-701-967-001	SPECIAL PROJECTS - MASTER PLAN CONSUL	0.00	25,000.00	0.00	0.00	25,000.00	0.00		
101-701-981-000	OFFICE EQUIPMENT	3,600.00	3,000.00	0.00	0.00	3,000.00	0.00		
<b>Net - Dept 701 - PLANNING</b>		<b>364,163.00</b>	<b>381,450.00</b>	<b>133,788.50</b>	<b>16,635.67</b>	<b>247,661.50</b>			
<b>Dept 756 - PARKS</b>									
101-756-702-000	WAGES- FULL TIME	0.00	75,000.00	18,826.94	6,846.16	56,173.06	25.10		
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	4,904.44	959.76	1,095.56	81.74		
101-756-921-000	PARK ELECTRICITY	6,900.00	7,200.00	3,586.14	695.41	3,613.86	49.81		
101-756-924-000	PARK PHONES	1,000.00	0.00	0.00	0.00	0.00	0.00		
101-756-927-000	PARK WATER-SEWER	2,800.00	2,800.00	843.93	0.00	1,956.07	30.14		
101-756-935-000	PARK MAINTENANCE	60,000.00	95,000.00	36,995.01	5,506.81	58,004.99	38.94		
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	0.00	25,000.00	0.00	0.00	25,000.00	0.00		
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PLAI	0.00	25,000.00	0.00	0.00	25,000.00	0.00		
101-756-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	168.93	0.00	4,831.07	3.38		
<b>Net - Dept 756 - PARKS</b>		<b>81,700.00</b>	<b>241,000.00</b>	<b>65,325.39</b>	<b>14,008.14</b>	<b>175,674.61</b>			
<b>Dept 803 - HISTORICAL</b>									
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00		
101-803-921-000	MUSEUM - ELECTRICITY	780.00	800.00	442.98	51.91	357.02	55.37		
101-803-923-000	MUSEUM - HEATING/UTILITY	900.00	1,000.00	598.46	51.56	401.54	59.85		
101-803-927-000	MUSEUM WATER-SEWER	400.00	400.00	143.47	0.00	256.53	35.87		
101-803-961-000	MUSEUM MAINTENANCE	12,400.00	12,400.00	9,333.75	0.00	3,066.25	75.27		
<b>Net - Dept 803 - HISTORICAL</b>		<b>21,480.00</b>	<b>21,600.00</b>	<b>10,518.66</b>	<b>103.47</b>	<b>11,081.34</b>			
<b>Dept 901 - CAPITAL OUTLAY</b>									
101-901-970-000	CAPITAL OUTLAY - FFE	74,220.00	139,720.00	51,282.00	0.00	88,438.00	36.70		
101-901-971-000	CAPITAL OUTLAY - LAND	6,652.26	0.00	0.00	0.00	0.00	0.00		
101-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	300,000.00	0.00	0.00	300,000.00	0.00		
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>80,872.26</b>	<b>439,720.00</b>	<b>51,282.00</b>	<b>0.00</b>	<b>388,438.00</b>			
<b>Dept 966 - TRANSFERS OUT</b>									
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00		
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00		
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	233,333.32	33,333.33	166,666.68	58.33		
<b>Net - Dept 966 - TRANSFERS OUT</b>		<b>441,500.00</b>	<b>441,500.00</b>	<b>253,333.32</b>	<b>33,333.33</b>	<b>188,166.68</b>			
<b>Dept 990 - DEBT SERVICE</b>									
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	0.00	414,115.00	160,000.00	0.00	254,115.00	38.64		
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	0.00	0.00	143,514.45	0.00	(143,514.45)	100.00		
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>0.00</b>	<b>414,115.00</b>	<b>303,514.45</b>	<b>0.00</b>	<b>110,600.55</b>			
<b>Fund 101 - GENERAL FUND:</b>									
<b>TOTAL REVENUES</b>		<b>6,046,026.46</b>	<b>5,945,391.00</b>	<b>3,691,980.20</b>	<b>82,537.73</b>	<b>2,253,410.80</b>	<b>62.10</b>		
<b>TOTAL EXPENDITURES</b>		<b>5,087,754.51</b>	<b>6,021,428.00</b>	<b>2,848,820.10</b>	<b>423,230.37</b>	<b>3,172,607.90</b>	<b>47.31</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>958,271.95</b>	<b>(76,037.00)</b>	<b>843,160.10</b>	<b>(340,692.64)</b>	<b>(919,197.10)</b>			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 101 - GENERAL FUND</b>			
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	422,874.26	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,520.61	
101-000-001-500	GF CASH - K.C. POOL	1,205,530.56	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	3,054,039.52	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	274,185.31	
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	508,051.52	
101-000-004-001	CASH DRAWER-PETTY CASH	175.00	
101-000-017-019	M/M - FLAGSTAR BANK	301,857.76	
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63	
101-000-017-500	HORIZON BANK CD	540,480.58	
101-000-084-000	DUE FROM OTHER FUNDS	3,126.10	
101-000-202-000	ACCOUNTS PAYABLE	2,361.95	
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	1,500.00	
101-000-231-220	DEPENDENT LIFE W/H		48.00
101-000-231-221	ADDITIONAL LIFE W/H	240.66	
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED		7,372,771.31
101-000-401-401	GENERAL PROPERTY TAXES		1,606,367.79
101-000-401-405	STREETLIGHT		72,032.16
101-000-401-410	PERSONAL PROPERTY TAX		91,152.63
101-000-401-420	DELINQUENT TAXES		3,911.08
101-000-401-437	ABATEMENT TAXES		15,047.90
101-000-401-445	INTEREST & PENALTIES ON TAXES		2,522.61
101-000-401-447	TAX ADMINISTRATION FEES		236,123.99
101-000-477-460	CABLE REVENUE		90,000.85
101-000-477-465	CABLE - PEG FEES		18,907.41
101-000-479-000	OTHER PERMITS		965.00
101-000-493-000	DOG LICENSES		23.20
101-000-495-000	LIQUOR LICENSE		27.50
101-000-539-576	STATE SHARED REV.-SALES TAX		1,051,350.00
101-000-539-581	METRO ACT		14,540.56
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHORITY		92,485.89
101-000-600-608	PLANNING AND ZONING FEES		5,900.00
101-000-600-626	PASSPORT APPLICATION FEE		9,590.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		16,045.00
101-000-665-000	INTEREST ON INVESTMENTS		145,507.12
101-000-667-002	DAM LEASE PAYMENTS		17,500.00
101-000-667-003	RENTAL OF FACILITIES		305.00
101-000-667-004	CELLULAR TOWERS		80,640.01
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE		675.00
101-000-674-000	4TH OF JULY SPONSORS		14,200.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-674-200	PARK DONATIONS		2,470.00
101-000-675-675	MISCELLANEOUS INCOME		23,651.93
101-000-675-680	MISC INCOME - TRANSIT TICKETS		210.00
101-000-676-000	ELECTION REIMBURSEMENT		3,335.65
101-000-676-100	REIMBURSEMENTS/REFUNDS		468.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		70,743.92
101-000-681-000	PARK INCOME		5,280.00
101-101-704-000	WAGES- TRUSTEES (4)	22,705.64	
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	12,614.23	
101-101-704-002	WAGES - TOWNSHIP CLERK	10,091.35	
101-101-704-003	WAGES - TOWNSHIP TREASURER	6,761.73	
101-101-723-000	TOWNSHIP DUES	11,627.80	
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	50.00	
101-101-724-000	EDUCATION	1,349.78	
101-101-860-000	TOWNSHIP BOARD MILEAGE	660.28	
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	1,115.07	
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	2,695.97	
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	5,567.50	
101-101-981-000	OFFICE EQUIPMENT	1,232.00	
101-225-702-000	WAGES- FULL TIME	219,921.45	
101-225-702-001	WAGES - DEPARTMENT HEAD	70,987.95	
101-225-704-000	WAGES- PART TIME	27,217.69	
101-225-723-000	MEMBERSHIP AND DUES	2,503.00	
101-225-724-000	EDUCATION	4,729.77	
101-225-726-000	EMPLOYEE TRAINING	1,146.07	
101-225-727-000	OFFICE SUPPLIES	7,110.44	
101-225-730-000	POSTAGE	8,036.25	
101-225-787-000	MISCELLANEOUS	11,097.61	
101-225-807-000	AUDIT FEES & SERVICES	15,768.00	
101-225-810-000	LIABILITY INSURANCE	29,271.00	
101-225-814-000	TAX/ASSESSING ADMIN COSTS	6,417.20	
101-225-815-000	COMPUTER COSTS-ISP	2,519.48	
101-225-816-000	INSECT/WEED CONTROL	34,760.40	
101-225-821-000	ENGINEERING COSTS	1,739.00	
101-225-826-000	LEGAL FEES	51,037.50	
101-225-860-000	ADMINISTRATIVE MILEAGE	863.64	
101-225-862-500	EXPENSE ACCOUNT	62.54	
101-225-881-000	FOURTH OF JULY	53,687.17	
101-225-881-400	HERITAGE DAY FESTIVAL	724.32	
101-225-885-000	NEWSLETTER	11,970.47	
101-225-900-000	PRINTING/PUBLISHING	11,916.95	
101-225-901-000	PUBLICATIONS	454.56	
101-225-924-100	CELL PHONES/DATA	4,802.21	
101-225-939-000	SERVICE CONTRACTS	7,717.17	
101-225-941-000	POSTAGE MACHINE LEASE	979.50	
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,527.54	
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	222.00	
101-225-964-100	PROPERTY TAX REFUNDS	453.04	
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS CONSULT	49,443.06	
101-225-981-000	OFFICE EQUIPMENT	11,499.24	
101-250-715-000	FICA-EMPLOYER	69,809.64	
101-250-716-000	DEFINED CONTRIBUTION PLAN	57,996.84	
101-250-717-000	WORKERS COMP INSURANCE		1,498.80
101-250-718-000	VISION INSURANCE BENEFITS	1,265.05	
101-250-718-200	OTHER BENEFITS	37,500.00	
101-250-719-000	HEALTH INSURANCE BENEFITS	144,790.07	
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	9,239.73	
101-250-721-000	DENTAL INSURANCE BENEFITS	10,611.00	
101-250-722-000	PENSION PLAN BENEFITS	77,271.29	
101-257-702-000	WAGES- FULL TIME	75,392.24	
101-257-702-001	WAGES- DEPARTMENT HEAD	59,848.18	
101-257-707-000	WAGES- CASUAL	6,787.70	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	200.00	
101-257-724-000	EDUCATION	5,066.79	
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	547.77	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,609.03	
101-257-860-000	ASSESSING MILEAGE	130.36	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	802.00	
101-257-924-100	CELL PHONES/DATA	1,160.29	
101-257-939-000	ASSESSING SERVICE CONTRACTS	8,139.60	
101-257-981-000	OFFICE EQUIPMENT	1,478.00	
101-262-707-000	WAGES- CASUAL	8,038.86	
101-262-756-000	ELECTION SUPPLIES	3,249.59	
101-262-788-000	ELECTION MISC. EXPENSES	8,547.67	
101-265-702-000	WAGES- FULL TIME	145,859.24	
101-265-702-713	OVERTIME	3,051.81	
101-265-707-000	WAGES- CASUAL	9,690.00	
101-265-802-200	JANITORIAL & MAINTENANCE	9,140.35	
101-265-863-000	VEHICLE MAINT	29,304.97	
101-265-864-000	FUEL	9,905.90	
101-265-921-000	COMPLEX ELECTRICITY	11,255.29	
101-265-923-000	COMPLEX HEATING	4,280.62	
101-265-924-000	COMPLEX PHONES	6,475.89	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	1,464.71	
101-265-927-000	COMPLEX WATER-SEWER	2,442.83	
101-265-931-000	COMPLEX MAINTENANCE	49,444.33	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,762.25	
101-265-939-000	SERVICE CONTRACTS	1,789.70	
101-276-921-000	CEMETERY ELECTRICITY	571.49	
101-276-932-000	CEMETERY MAINT	23,271.88	
101-443-820-000	SPRING/ FALL CLEANUP	43,164.94	
101-443-939-000	CONTRACTED SERVICES	6,100.50	
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-446-818-000	DUST CONTROL LAYER	33.56	
101-446-821-000	ROAD OVERLAYS	127,078.44	
101-446-821-500	ROAD ENGINEERING STUDIES	243.24	
101-447-702-000	WAGES- FULL TIME	55,880.00	
101-447-752-000	ENGINEERING SUPPLIES	494.59	
101-447-818-000	CONTRACTED SERVICES	30,246.23	
101-447-860-000	ENGINEERING MILEAGE	58.30	
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	100.00	
101-448-926-000	STREETLIGHTING	72,674.58	
101-448-927-100	TRAFFIC SIGNALS	7.87	
101-652-861-200	TRANSPORTATION SERVICES	5,303.80	
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	420.00	
101-701-702-000	WAGES- FULL TIME	63,557.85	
101-701-702-001	WAGES - DEPARTMENT HEAD	46,360.00	
101-701-706-000	PLANNING/ ZONING PER DIEM	11,050.00	
101-701-707-000	WAGES- CASUAL	1,440.00	
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	65.00	
101-701-724-000	EDUCATION	1,015.41	
101-701-727-000	PLANNING OFFICE SUPPLIES	54.93	
101-701-809-000	PLANNING/ ZONING SUPPLIES	1,955.04	
101-701-900-000	PRINTING & PUBLISHING	7,550.00	
101-701-925-000	CELL PHONE/ DATA	740.27	
101-756-702-000	WAGES- FULL TIME	18,826.94	
101-756-756-000	PARK OPERATING SUPPLIES	4,904.44	
101-756-921-000	PARK ELECTRICITY	3,586.14	
101-756-927-000	PARK WATER-SEWER	843.93	
101-756-935-000	PARK MAINTENANCE	36,995.01	
101-756-981-000	OFFICE EQUIPMENT	168.93	
101-803-921-000	MUSEUM - ELECTRICITY	442.98	
101-803-923-000	MUSEUM - HEATING/UTILITY	598.46	
101-803-927-000	MUSEUM WATER-SEWER	143.47	
101-803-961-000	MUSEUM MAINTENANCE	9,333.75	
101-901-970-000	CAPITAL OUTLAY - FFE	51,282.00	
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	20,000.00	
101-966-995-006	TRANSFER TO FIRE FUND	233,333.32	
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	160,000.00	
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	143,514.45	
<b>Total Fund 101 - GENERAL FUND</b>		<b>11,815,841.31</b>	<b>11,815,841.31</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 101 - GENERAL FUND</b>		
<b>*** Assets ***</b>		
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	422,874.26
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,520.61
101-000-001-500	GF CASH - K.C. POOL	1,205,530.56
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	3,054,039.52
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	274,185.31
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	508,051.52
101-000-004-001	CASH DRAWER-PETTY CASH	175.00
101-000-017-019	M/M - FLAGSTAR BANK	301,857.76
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63
101-000-017-500	HORIZON BANK CD	540,480.58
101-000-084-000	DUE FROM OTHER FUNDS	3,126.10
	<b>Total Assets</b>	<b>8,961,419.80</b>
<b>*** Liabilities ***</b>		
101-000-202-000	ACCOUNTS PAYABLE	(2,361.95)
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	(1,500.00)
101-000-231-220	DEPENDENT LIFE W/H	48.00
101-000-231-221	ADDITIONAL LIFE W/H	(240.66)
	<b>Total Liabilities</b>	<b>(4,054.61)</b>
<b>*** Fund Balance ***</b>		
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED	7,372,771.31
	<b>Total Fund Balance</b>	<b>8,122,314.31</b>
	<b>Beginning Fund Balance</b>	<b>8,122,314.31</b>
	<b>Net of Revenues VS Expenditures</b>	<b>843,160.10</b>
	<b>Ending Fund Balance</b>	<b>8,965,474.41</b>
	<b>Total Liabilities And Fund Balance</b>	<b>8,961,419.80</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		MENDE	BUDGET	MENDE	BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
						NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
<b>Fund 151 - CEMETERY TRUST FUND</b>									
<b>Revenue</b>									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00		1,500.00		0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	5,000.00		5,000.00		4,810.00	10.00	190.00	96.20
151-000-665-000	INTEREST ON INVESTMENTS	580.00		500.00		669.22	113.46	(169.22)	133.84
<b>Total Revenue</b>		<b>7,080.00</b>		<b>7,000.00</b>		<b>5,479.22</b>	<b>123.46</b>	<b>1,520.78</b>	
<b>Dept 276 - CEMETERY</b>									
151-276-787-000	MISCELLANEOUS	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00		2,000.00		115.00	0.00	1,885.00	5.75
<b>Net - Dept 276 - CEMETERY</b>		<b>3,000.00</b>		<b>3,000.00</b>		<b>115.00</b>	<b>0.00</b>	<b>2,885.00</b>	
<b>Fund 151 - CEMETERY TRUST FUND:</b>									
<b>TOTAL REVENUES</b>		<b>7,080.00</b>		<b>7,000.00</b>		<b>5,479.22</b>	<b>123.46</b>	<b>1,520.78</b>	<b>78.27</b>
<b>TOTAL EXPENDITURES</b>		<b>3,000.00</b>		<b>3,000.00</b>		<b>115.00</b>	<b>0.00</b>	<b>2,885.00</b>	<b>3.83</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,080.00</b>		<b>4,000.00</b>		<b>5,364.22</b>	<b>123.46</b>	<b>(1,364.22)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 151 - CEMETERY TRUST FUND</b>			
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	138,874.51	
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-390-000	FUND BALANCE		128,510.29
151-000-600-636	CEMETERY-CARE FEE		4,810.00
151-000-665-000	INTEREST ON INVESTMENTS		669.22
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	115.00	
<b>Total Fund 151 - CEMETERY TRUST FUND</b>		<b>138,989.51</b>	<b>138,989.51</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
 Period Ending 07/31/2023

GL Number	Description	Balance
<b>Fund 151 - CEMETERY TRUST FUND</b>		
<b>*** Assets ***</b>		
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	138,874.51
	<b>Total Assets</b>	<b>138,874.51</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
151-000-390-000	FUND BALANCE	128,510.29
	<b>Total Fund Balance</b>	<b>133,510.29</b>
	<b>Beginning Fund Balance</b>	<b>133,510.29</b>
	<b>Net of Revenues VS Expenditures</b>	<b>5,364.22</b>
	<b>Ending Fund Balance</b>	<b>138,874.51</b>
	<b>Total Liabilities And Fund Balance</b>	<b>138,874.51</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		VENDED BUDGET	VENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
<b>Fund 206 - FIRE FUND</b>							
<b>Revenue</b>							
206-000-401-402	TAX LEVY	2,053,387.65	2,174,500.00	2,174,507.82	0.00	(7.82)	100.00
206-000-401-410	PERSONAL PROPERTY TAX	131,860.21	130,900.00	123,391.14	0.00	7,508.86	94.26
206-000-401-412	DELINQUENT TAXES-LEVY	5,000.00	5,000.00	5,294.35	0.00	(294.35)	105.89
206-000-401-437	ABATEMENT TAXES-LEVY	19,899.32	20,400.00	20,369.99	0.00	30.01	99.85
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	700.00	680.11	0.00	19.89	97.16
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	38,623.64	47,177.00	38,653.39	0.00	8,523.61	81.93
206-000-601-000	DISTRICT COURT FINES	100.00	0.00	0.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	10,500.00	45,000.00	73,488.27	8,470.33	(28,488.27)	163.31
206-000-674-100	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
206-000-675-675	MISCELLANEOUS INCOME	6,760.00	250.00	580.57	20.57	(330.57)	232.23
206-000-676-100	REIMBURSEMENTS/REFUNDS	250.00	250.00	103.44	0.00	146.56	41.38
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323.00	444,323.00	233,333.32	33,333.33	210,989.68	52.51
<b>Total Revenue</b>		<b>2,711,653.82</b>	<b>2,869,000.00</b>	<b>2,670,402.40</b>	<b>41,824.23</b>	<b>198,597.60</b>	
<b>Dept 250 - BENEFITS/INSURANCE</b>							
206-250-715-000	FICA-EMPLOYER	133,718.00	144,022.00	78,550.49	10,677.84	65,471.51	54.54
206-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	153,743.00	86,601.52	11,829.80	67,141.48	56.33
206-250-717-000	WORKERS COMP INSURANCE	135,000.00	95,000.00	(3,729.00)	0.00	98,729.00	(3.93)
206-250-718-000	VISION INSURANCE BENEFITS	2,652.00	2,661.00	1,434.92	199.48	1,226.08	53.92
206-250-718-200	OTHER BENEFITS	30,800.00	33,000.00	33,000.00	0.00	0.00	100.00
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	207,888.00	201,136.00	128,680.48	19,804.13	72,455.52	63.98
206-250-719-100	OPT-OUT INSURANCE	12,000.00	16,000.00	6,000.00	0.00	10,000.00	37.50
206-250-720-000	LIFE & DISABILITY INSURANCE	19,186.00	20,105.00	12,582.71	3,057.08	7,522.29	62.58
206-250-720-100	FIRE CASUALTY INSURANCE	9,800.00	9,800.00	11,227.00	11,227.00	(1,427.00)	114.56
206-250-721-000	DENTAL INSURANCE BENEFITS	23,172.00	22,531.00	15,749.76	4,229.24	6,781.24	69.90
206-250-722-000	PENSION PLAN BENEFITS	110,000.00	110,000.00	77,735.37	11,091.12	32,264.63	70.67
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>834,937.00</b>	<b>825,998.00</b>	<b>447,833.25</b>	<b>72,115.69</b>	<b>378,164.75</b>	
<b>Dept 336 - FIRE DEPARTMENT</b>							
206-336-702-000	WAGES- FULL TIME	1,409,047.00	1,485,751.00	889,861.56	127,185.48	595,889.44	59.89
206-336-702-001	WAGES- DEPARTMENT HEAD	107,151.00	113,580.00	0.00	0.00	113,580.00	0.00
206-336-702-713	OVERTIME	115,000.00	100,000.00	62,394.23	13,085.83	37,605.77	62.39
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	52,805.35	5,601.04	97,194.65	35.20
206-336-723-000	FIRE MEMBERSHIP AND DUES	3,000.00	4,000.00	1,266.55	561.70	2,733.45	31.66
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	1,420.50	945.00	5,579.50	20.29
206-336-726-000	FIRE TRAINING	38,620.00	45,740.00	16,616.04	703.16	29,123.96	36.33
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	0.00	0.00	2,737.44	787.43	(2,737.44)	100.00
206-336-727-000	FIRE OFFICE SUPPLIES	7,000.00	8,000.00	4,838.22	365.37	3,161.78	60.48
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	760.68	0.00	939.32	44.75
206-336-745-000	FIRE FUELS	37,000.00	23,000.00	18,331.83	3,289.28	4,668.17	79.70
206-336-752-000	SUPPLIES	2,500.00	2,500.00	617.91	32.35	1,882.09	24.72
206-336-752-100	MEDICAL SUPPLIES	8,000.00	7,000.00	5,214.08	299.76	1,785.92	74.49
206-336-768-000	FIRE UNIFORMS	16,000.00	16,000.00	7,129.09	906.86	8,870.91	44.56
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	1,732.63	712.21	2,267.37	43.32
206-336-787-959	FIRE PROTECTIVE CLOTHING	39,500.00	45,000.00	5,743.93	1,452.52	39,256.07	12.76
206-336-790-000	FIRE PREVENTION - INVESTIGATION	3,000.00	7,700.00	287.39	0.00	7,412.61	3.73
206-336-791-000	TECH RESCUE	4,500.00	2,530.00	861.77	0.00	1,668.23	34.06
206-336-792-000	HEALTH-WELLNESS	2,000.00	5,000.00	0.00	0.00	5,000.00	0.00
206-336-802-000	CONTRACTUAL SERVICES	20,000.00	21,000.00	16,895.96	1,200.00	4,104.04	80.46
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-804-000	RESPIRATORY PROGRAM	10,375.00	12,020.00	537.44	0.00	11,482.56	4.47
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,903.00	2,861.00	2,956.50	556.50	(95.50)	103.34
206-336-810-000	LIABILITY INSURANCE	23,911.00	23,911.00	29,271.00	0.00	(5,360.00)	122.42
206-336-850-000	COMMUNICATIONS	15,000.00	18,000.00	4,963.54	704.01	13,036.46	27.58
206-336-863-000	VEHICLE MAINT	65,000.00	69,995.00	44,485.42	74,171.30	25,509.58	63.56
206-336-887-000	FIRE PUBLIC RELATIONS	8,800.00	8,991.00	119.36	40.45	8,871.64	1.33
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	1,247.70	0.00	252.30	83.18
206-336-928-000	UTILITIES	35,000.00	25,000.00	16,991.57	3,236.17	8,008.43	67.97
206-336-928-001	LEASE TEMP FIRE STATION #1	103,764.00	1,000.00	66,967.25	9,566.75	(65,967.25)	#####
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	12,800.00	9,800.00	8,478.85	0.00	1,321.15	86.52

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		VIENDED BUDGET	VIENDED BUDGET	VIENDED BUDGET	VIENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
						NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
206-336-936-000	FIRE STATION MAINT	6,000.00	6,100.00	5,029.64	280.22			1,070.36	82.45
206-336-936-002	FIRE STATION MAINT/BUTTRICK	30,000.00	26,500.00	17,983.46	2,706.14			8,516.54	67.86
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	129.30	0.00			9,870.70	1.29
206-336-938-000	FIRE EQUIPMENT MAINT	12,000.00	15,086.00	6,469.08	6,097.44			8,616.92	42.88
206-336-939-000	FIRE COPIER/LEASE/SERVICE	0.00	1,188.00	0.00	0.00			1,188.00	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	469.95	150.00			430.05	52.22
206-336-957-000	FIRE PHYSICAL EXAMS	18,000.00	1,500.00	38,769.00	0.00			(37,269.00)	#####
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,000.00	6,720.00	1,145.06	571.13			5,574.94	17.04
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	1,452.52	0.00			547.48	72.63
206-336-964-100	PROPERTY TAX REFUNDS	500.00	0.00	(119.52)	0.00			119.52	100.00
206-336-981-000	OFFICE EQUIPMENT	12,000.00	18,914.00	4,395.70	79.99			14,518.30	23.24
<b>Net - Dept 336 - FIRE DEPARTMENT</b>		<b>2,351,471.00</b>	<b>2,313,487.00</b>	<b>1,341,257.98</b>	<b>255,288.09</b>			<b>972,229.02</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>									
206-901-970-000	FIRE CAPITAL OUTLAY	0.00	27,000.00	60,351.00	0.00			(33,351.00)	223.52
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	55,000.00	0.00	0.00	0.00			0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>55,000.00</b>	<b>27,000.00</b>	<b>60,351.00</b>	<b>0.00</b>			<b>(33,351.00)</b>	
<b>Dept 966 - TRANSFERS OUT</b>									
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	0.00	0.00	0.00			0.00	0.00
<b>Net - Dept 966 - TRANSFERS OUT</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	
<b>Fund 206 - FIRE FUND:</b>									
<b>TOTAL REVENUES</b>		<b>2,711,653.82</b>	<b>2,869,000.00</b>	<b>2,670,402.40</b>	<b>41,824.23</b>			<b>198,597.60</b>	<b>93.08</b>
<b>TOTAL EXPENDITURES</b>		<b>3,243,408.00</b>	<b>3,166,485.00</b>	<b>1,849,442.23</b>	<b>327,403.78</b>			<b>1,317,042.77</b>	<b>58.41</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(531,754.18)</b>	<b>(297,485.00)</b>	<b>820,960.17</b>	<b>(285,579.55)</b>			<b>(1,118,445.17)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 206 - FIRE FUND</b>			
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,533,913.84	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	213,352.44	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93	
206-000-004-001	CASH DRAWER-PETTY CASH	80.00	
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-390-000	FUND BALANCE		1,206,101.09
206-000-401-402	TAX LEVY		2,174,507.82
206-000-401-410	PERSONAL PROPERTY TAX		123,391.14
206-000-401-412	DELINQUENT TAXES-LEVY		5,294.35
206-000-401-437	ABATEMENT TAXES-LEVY		20,369.99
206-000-401-445	PENALTIES & INTEREST ON TAXES		680.11
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX		38,653.39
206-000-665-000	INTEREST REVENUE		73,488.27
206-000-675-675	MISCELLANEOUS INCOME		580.57
206-000-676-100	REIMBURSEMENTS/REFUNDS		103.44
206-000-699-000	TRANSFER FROM GENERAL FUND		233,333.32
206-250-715-000	FICA-EMPLOYER	78,550.49	
206-250-716-000	DEFINED CONTRIBUTION PLAN	86,601.52	
206-250-717-000	WORKERS COMP INSURANCE		3,729.00
206-250-718-000	VISION INSURANCE BENEFITS	1,434.92	
206-250-718-200	OTHER BENEFITS	33,000.00	
206-250-719-000	HEALTH INSURANCE BENEFITS	128,680.48	
206-250-719-100	OPT-OUT INSURANCE	6,000.00	
206-250-720-000	LIFE & DISABILITY INSURANCE	12,582.71	
206-250-720-100	FIRE CASUALTY INSURANCE	11,227.00	
206-250-721-000	DENTAL INSURANCE BENEFITS	15,749.76	
206-250-722-000	PENSION PLAN BENEFITS	77,735.37	
206-336-702-000	WAGES- FULL TIME	889,861.56	
206-336-702-713	OVERTIME	62,394.23	
206-336-707-000	WAGES- CASUAL	52,805.35	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,266.55	
206-336-725-000	FIRE TUITION	1,420.50	
206-336-726-000	FIRE TRAINING	16,616.04	
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	2,737.44	
206-336-727-000	FIRE OFFICE SUPPLIES	4,838.22	
206-336-738-000	FIRE MAINT SUPPLIES	760.68	
206-336-745-000	FIRE FUELS	18,331.83	
206-336-752-000	SUPPLIES	617.91	
206-336-752-100	MEDICAL SUPPLIES	5,214.08	
206-336-768-000	FIRE UNIFORMS	7,129.09	
206-336-787-000	MISCELLANEOUS	1,732.63	
206-336-787-959	FIRE PROTECTIVE CLOTHING	5,743.93	
206-336-790-000	FIRE PREVENTION - INVESTIGATION	287.39	
206-336-791-000	TECH RESCUE	861.77	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-802-000	CONTRACTUAL SERVICES	16,895.96	
206-336-804-000	RESPIRATORY PROGRAM	537.44	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,956.50	
206-336-810-000	LIABILITY INSURANCE	29,271.00	
206-336-850-000	COMMUNICATIONS	4,963.54	
206-336-863-000	VEHICLE MAINT	44,485.42	
206-336-887-000	FIRE PUBLIC RELATIONS	119.36	
206-336-901-000	FIRE PUBLICATIONS	1,247.70	
206-336-928-000	UTILITIES	16,991.57	
206-336-928-001	LEASE TEMP FIRE STATION #1	66,967.25	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	8,478.85	
206-336-936-000	FIRE STATION MAINT	5,029.64	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	17,983.46	
206-336-937-000	FIRE RADIO MAINT	129.30	
206-336-938-000	FIRE EQUIPMENT MAINT	6,469.08	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	469.95	
206-336-957-000	FIRE PHYSICAL EXAMS	38,769.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	1,145.06	
206-336-960-960	FIRE HAZMAT	1,452.52	
206-336-964-100	PROPERTY TAX REFUNDS		119.52
206-336-981-000	OFFICE EQUIPMENT	4,395.70	
206-901-970-000	FIRE CAPITAL OUTLAY	60,351.00	
<b>Total Fund 206 - FIRE FUND</b>		<b>3,880,352.01</b>	<b>3,880,352.01</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**

Period Ending 07/31/2023

<b>GL Number</b>	<b>Description</b>	<b>Balance</b>
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,533,913.84
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	213,352.44
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93
206-000-004-001	CASH DRAWER-PETTY CASH	80.00
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00
	<b>Total Assets</b>	<b>2,027,061.26</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE	1,206,101.09
	<b>Total Fund Balance</b>	<b>1,206,101.09</b>
	<b>Beginning Fund Balance</b>	<b>1,206,101.09</b>
	<b>Net of Revenues VS Expenditures</b>	<b>820,960.17</b>
	<b>Ending Fund Balance</b>	<b>2,027,061.26</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,027,061.26</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		MENDE	BUDGET	MENDE	BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
						NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
<b>Fund 207 - POLICE FUND</b>									
<b>Revenue</b>									
207-000-401-402	TAX LEVY	716,781.98		758,760.00		758,766.12	0.00	(6.12)	100.00
207-000-401-410	PERSONAL PROPERTY TAX	46,009.73		45,700.00		43,055.70	0.00	2,644.30	94.21
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00		2,000.00		1,847.34	0.00	152.66	92.37
207-000-401-437	ABATEMENT TAXES-LEVY	6,943.74		7,115.00		7,107.98	0.00	7.02	99.90
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00		250.00		237.28	0.00	12.72	94.91
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	13,481.84		7,702.00		16,224.98	0.00	(8,522.98)	210.66
207-000-665-000	INTEREST REVENUE	47,625.00		20,000.00		29,300.79	3,363.82	(9,300.79)	146.50
207-000-675-675	MISCELLANEOUS INCOME	0.00		0.00		7,002.35	0.00	(7,002.35)	100.00
<b>Total Revenue</b>		<b>833,992.29</b>		<b>841,527.00</b>		<b>863,542.54</b>	<b>3,363.82</b>	<b>(22,015.54)</b>	
<b>Dept 301 - POLICE DEPARTMENT</b>									
207-301-787-000	MISCELLANEOUS	5,000.00		5,000.00		0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	765,000.00		785,000.00		323,462.95	65,968.11	461,537.05	41.21
207-301-964-100	PROPERTY TAX REFUNDS	1,000.00		1,000.00		(41.70)	0.00	1,041.70	(4.17)
<b>Net - Dept 301 - POLICE DEPARTMENT</b>		<b>771,000.00</b>		<b>791,000.00</b>		<b>323,421.25</b>	<b>65,968.11</b>	<b>467,578.75</b>	
<b>Dept 966 - TRANSFERS OUT</b>									
207-966-995-000	TRANSFER TO OTHER FUND	(103,360.00)		0.00		0.00	0.00	0.00	0.00
<b>Net - Dept 966 - TRANSFERS OUT</b>		<b>(103,360.00)</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 207 - POLICE FUND:</b>									
<b>TOTAL REVENUES</b>		<b>833,992.29</b>		<b>841,527.00</b>		<b>863,542.54</b>	<b>3,363.82</b>	<b>(22,015.54)</b>	<b>102.62</b>
<b>TOTAL EXPENDITURES</b>		<b>667,640.00</b>		<b>791,000.00</b>		<b>323,421.25</b>	<b>65,968.11</b>	<b>467,578.75</b>	<b>40.89</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>166,352.29</b>		<b>50,527.00</b>		<b>540,121.29</b>	<b>(62,604.29)</b>	<b>(489,594.29)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 207 - POLICE FUND</b>			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,000,000.00	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-017-019	POLICE M/M FLAGSTAR BANK	750,900.49	
207-000-017-020	NORTHPOINTE MMA	286,695.78	
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-390-000	FUND BALANCE		1,680,237.13
207-000-401-402	TAX LEVY		758,766.12
207-000-401-410	PERSONAL PROPERTY TAX		43,055.70
207-000-401-412	DELINQUENT TAXES-LEVY		1,847.34
207-000-401-437	ABATEMENT TAXES-LEVY		7,107.98
207-000-401-445	INTEREST & PENALTIES ON TAX		237.28
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX		16,224.98
207-000-665-000	INTEREST REVENUE		29,300.79
207-000-675-675	MISCELLANEOUS INCOME		7,002.35
207-301-801-000	SHERIFF PROTECTION	323,462.95	
207-301-964-100	PROPERTY TAX REFUNDS		41.70
<b>Total Fund 207 - POLICE FUND</b>		<b>2,773,821.37</b>	<b>2,773,821.37</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 207 - POLICE FUND</b>		
<b>*** Assets ***</b>		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,000,000.00
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-017-019	POLICE M/M FLAGSTAR BANK	750,900.49
207-000-017-020	NORTHPOINTE MMA	286,695.78
	<b>Total Assets</b>	<b>2,450,358.42</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
207-000-390-000	FUND BALANCE	1,680,237.13
	<b>Total Fund Balance</b>	<b>1,910,237.13</b>
	<b>Beginning Fund Balance</b>	<b>1,910,237.13</b>
	<b>Net of Revenues VS Expenditures</b>	<b>540,121.29</b>
	<b>Ending Fund Balance</b>	<b>2,450,358.42</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,450,358.42</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		WIENDED BUDGET	WIENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
				FORM (ABNORM)	INCR (DECR)	FORM (ABNORM)	
<b>Fund 208 - OPEN SPACE FUND</b>							
<b>Revenue</b>							
208-000-401-402	TAX LEVY	359,160.58	381,030.00	380,117.18	0.00	912.82	99.76
208-000-401-410	PERSONAL PROPERTY TAX	23,054.00	35,000.00	21,569.58	0.00	13,430.42	61.63
208-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	700.00	925.46	0.00	(225.46)	132.21
208-000-401-437	ABATEMENT TAXES-LEVY	3,479.43	3,565.00	3,560.99	0.00	4.01	99.89
208-000-401-445	INTEREST & PENALTIES ON TAXES	425.00	400.00	118.88	0.00	281.12	29.72
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,230.97	20,231.00	24,071.13	0.00	(3,840.13)	118.98
208-000-665-000	INTEREST ON INVESTMENTS	2,500.00	12,000.00	7,627.23	3,182.38	4,372.77	63.56
208-000-665-408	INTEREST ON HOMEYER FUND	1,000.00	9,000.00	9,561.15	1,698.46	(561.15)	106.24
<b>Total Revenue</b>		<b>410,849.98</b>	<b>461,926.00</b>	<b>447,551.60</b>	<b>4,880.84</b>	<b>14,374.40</b>	
<b>Dept 751 - OPEN SPACE PRESERVATION</b>							
208-751-921-000	ELECTRICITY	3,000.00	3,200.00	1,954.57	191.36	1,245.43	61.08
208-751-923-000	HEATING/UTILITY	2,000.00	2,100.00	2,091.39	103.92	8.61	99.59
208-751-927-000	WATER-SEWER	1,000.00	1,000.00	505.88	0.00	494.12	50.59
208-751-935-000	PARK MAINTENANCE	90,000.00	50,000.00	7,308.88	587.92	42,691.12	14.62
208-751-964-100	TAX REFUNDS	250.00	250.00	(20.90)	0.00	270.90	(8.36)
<b>Net - Dept 751 - OPEN SPACE PRESERVATION</b>		<b>96,250.00</b>	<b>56,550.00</b>	<b>11,839.82</b>	<b>883.20</b>	<b>44,710.18</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
208-901-970-000	CAPITAL OUTLAY - FFE	0.00	50,000.00	0.00	0.00	50,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>Dept 990 - DEBT SERVICE</b>							
208-990-991-201	BOND PRINCIPAL REFINANCE	284,000.00	293,000.00	293,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	38,412.00	32,815.00	17,828.60	0.00	14,986.40	54.33
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>322,412.00</b>	<b>325,815.00</b>	<b>310,828.60</b>	<b>0.00</b>	<b>14,986.40</b>	
<b>Fund 208 - OPEN SPACE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>410,849.98</b>	<b>461,926.00</b>	<b>447,551.60</b>	<b>4,880.84</b>	<b>14,374.40</b>	<b>96.89</b>
<b>TOTAL EXPENDITURES</b>		<b>418,662.00</b>	<b>432,365.00</b>	<b>322,668.42</b>	<b>883.20</b>	<b>109,696.58</b>	<b>74.63</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(7,812.02)</b>	<b>29,561.00</b>	<b>124,883.18</b>	<b>3,997.64</b>	<b>(95,322.18)</b>	<b>422.46</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 208 - OPEN SPACE FUND</b>			
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	396,435.94	
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	539,480.40	
208-000-380-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
208-000-390-000	FUND BALANCE		454,621.04
208-000-401-402	TAX LEVY		380,117.18
208-000-401-410	PERSONAL PROPERTY TAX		21,569.58
208-000-401-412	DELINQUENT TAXES-LEVY		925.46
208-000-401-437	ABATEMENT TAXES-LEVY		3,560.99
208-000-401-445	INTEREST & PENALTIES ON TAXES		118.88
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		24,071.13
208-000-665-000	INTEREST ON INVESTMENTS		7,627.23
208-000-665-408	INTEREST ON HOMEYER FUND		9,561.15
208-751-921-000	ELECTRICITY	1,954.57	
208-751-923-000	HEATING/UTILITY	2,091.39	
208-751-927-000	WATER-SEWER	505.88	
208-751-935-000	PARK MAINTENANCE	7,308.88	
208-751-964-100	TAX REFUNDS		20.90
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000.00	
208-990-993-201	BOND INTEREST REFINANCE	17,828.60	
Total Fund 208 - OPEN SPACE FUND		1,258,605.66	1,258,605.66

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 208 - OPEN SPACE FUND</b>		
<b>*** Assets ***</b>		
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	396,435.94
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	539,480.40
	<b>Total Assets</b>	<b>935,916.34</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
208-000-380-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
208-000-390-000	FUND BALANCE	454,621.04
	<b>Total Fund Balance</b>	<b>811,033.16</b>
	<b>Beginning Fund Balance</b>	<b>811,033.16</b>
	<b>Net of Revenues VS Expenditures</b>	<b>124,883.18</b>
	<b>Ending Fund Balance</b>	<b>935,916.34</b>
	<b>Total Liabilities And Fund Balance</b>	<b>935,916.34</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		WENDED BUDGET	WENDED BUDGET	WORM (ABNORM)	MONTH 07/31/23	INCR (DECR) WORM (ABNORM)	BALANCE	USED	
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>									
<b>Revenue</b>									
211-000-665-000	INTEREST REVENUE	6,000.00	6,000.00	6,621.10	1,202.95	(621.10)	110.35		
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00		
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00		
<b>Total Revenue</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>26,621.10</b>	<b>1,202.95</b>	<b>24,378.90</b>			
<b>Dept 901 - CAPITAL OUTLAY</b>									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00		
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>			
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>									
<b>TOTAL REVENUES</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>26,621.10</b>	<b>1,202.95</b>	<b>24,378.90</b>	<b>52.20</b>		
<b>TOTAL EXPENDITURES</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(34,000.00)</b>	<b>(34,000.00)</b>	<b>26,621.10</b>	<b>1,202.95</b>	<b>(60,621.10)</b>	<b>78.30</b>		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	290,780.15	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-390-000	FUND BALANCE		362,361.51
211-000-665-000	INTEREST REVENUE		6,621.10
211-000-699-101	TRANSFER FROM GENERAL FUND		20,000.00
<b>Total Fund 211 - DAM MAJOR REPAIR FUND</b>		<b>638,982.61</b>	<b>638,982.61</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>*** Assets ***</b>		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	290,780.15
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	<b>Total Assets</b>	<b>638,982.61</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
211-000-390-000	FUND BALANCE	362,361.51
	<b>Total Fund Balance</b>	<b>612,361.51</b>
	<b>Beginning Fund Balance</b>	<b>612,361.51</b>
	<b>Net of Revenues VS Expenditures</b>	<b>26,621.10</b>
	<b>Ending Fund Balance</b>	<b>638,982.61</b>
	<b>Total Liabilities And Fund Balance</b>	<b>638,982.61</b>

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**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		MENDE	BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
<b>Fund 216 - PATHWAYS FUND</b>							
<b>Revenue</b>							
216-000-401-402	TAX LEVY	548,902.11	581,030.00	581,033.68	0.00	(3.68)	100.00
216-000-401-410	PERSONAL PROPERTY TAX	35,231.87	35,000.00	32,968.75	0.00	2,031.25	94.20
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,500.00	1,414.59	0.00	85.41	94.31
216-000-401-437	ABATEMENT TAXES-LEVY	5,317.11	5,450.00	5,442.77	0.00	7.23	99.87
216-000-401-445	PENALTIES & INTEREST ON TAX	120.00	200.00	181.71	0.00	18.29	90.86
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	24,074.51	31,759.00	36,778.11	0.00	(5,019.11)	115.80
216-000-665-000	INTEREST REVENUE	31,220.00	6,000.00	12,275.66	3,283.10	(6,275.66)	204.59
<b>Total Revenue</b>		<b>646,365.60</b>	<b>660,939.00</b>	<b>670,095.27</b>	<b>3,283.10</b>	<b>(9,156.27)</b>	
<b>Dept 758 - PATHWAYS</b>							
216-758-728-000	OPERATING SUPPLIES	18,000.00	18,000.00	139.79	0.00	17,860.21	0.78
216-758-821-100	ENGINEERING	15,000.00	15,000.00	118,073.75	0.00	(103,073.75)	787.16
216-758-931-000	MAINT & REPAIR	250,000.00	1,600,000.00	686,199.62	624,989.45	913,800.38	42.89
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	439.40	0.00	50,534.60	0.86
216-758-964-100	PROPERTY TAX REFUNDS	300.00	300.00	(31.94)	0.00	331.94	(10.65)
<b>Net - Dept 758 - PATHWAYS</b>		<b>334,274.00</b>	<b>1,684,274.00</b>	<b>804,820.62</b>	<b>624,989.45</b>	<b>879,453.38</b>	
<b>Fund 216 - PATHWAYS FUND:</b>							
<b>TOTAL REVENUES</b>		<b>646,365.60</b>	<b>660,939.00</b>	<b>670,095.27</b>	<b>3,283.10</b>	<b>(9,156.27)</b>	<b>101.39</b>
<b>TOTAL EXPENDITURES</b>		<b>334,274.00</b>	<b>1,684,274.00</b>	<b>804,820.62</b>	<b>624,989.45</b>	<b>879,453.38</b>	<b>47.78</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>312,091.60</b>	<b>(1,023,335.00)</b>	<b>(134,725.35)</b>	<b>(621,706.35)</b>	<b>(888,609.65)</b>	<b>13.17</b>

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 216 - PATHWAYS FUND</b>			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	113,310.52	
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52	
216-000-017-025	PATHWAYS M/M MACATAWA BANK	308,563.43	
216-000-390-000	FUND BALANCE		1,107,309.82
216-000-401-402	TAX LEVY		581,033.68
216-000-401-410	PERSONAL PROPERTY TAX		32,968.75
216-000-401-412	DELINQUENT TAX LEVY		1,414.59
216-000-401-437	ABATEMENT TAXES-LEVY		5,442.77
216-000-401-445	PENALTIES & INTEREST ON TAX		181.71
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX		36,778.11
216-000-665-000	INTEREST REVENUE		12,275.66
216-758-728-000	OPERATING SUPPLIES	139.79	
216-758-821-100	ENGINEERING	118,073.75	
216-758-931-000	MAINT & REPAIR	686,199.62	
216-758-931-200	PATHWAY MAINTENANCE	439.40	
216-758-964-100	PROPERTY TAX REFUNDS		31.94
<b>Total Fund 216 - PATHWAYS FUND</b>		<b>1,777,437.03</b>	<b>1,777,437.03</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 216 - PATHWAYS FUND</b>		
<b>*** Assets ***</b>		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	113,310.52
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52
216-000-017-025	PATHWAYS M/M MACATAWA BANK	308,563.43
	<b>Total Assets</b>	<b>972,584.47</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
216-000-390-000	FUND BALANCE	1,107,309.82
	<b>Total Fund Balance</b>	<b>1,107,309.82</b>
	<b>Beginning Fund Balance</b>	<b>1,107,309.82</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(134,725.35)</b>
	<b>Ending Fund Balance</b>	<b>972,584.47</b>
	<b>Total Liabilities And Fund Balance</b>	<b>972,584.47</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		2022	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		VENDED BUDGET	VENDED BUDGET	FORM (ABNORM)	INCR (DECR)	FORM (ABNORM)	USED
<b>Fund 218 - HAZMAT FUND</b>							
<b>Revenue</b>							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	2,000.00	0.00	100.00
218-000-665-000	HAZMAT INTEREST	120.00	120.00	165.92	27.91	(45.92)	138.27
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Revenue</b>		<b>6,120.00</b>	<b>6,120.00</b>	<b>4,165.92</b>	<b>2,027.91</b>	<b>1,954.08</b>	
<b>Dept 344 - HAZMAT</b>							
218-344-726-000	HAZMAT SUPPLIES	500.00	500.00	686.94	0.00	(186.94)	137.39
218-344-787-000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	5,616.66	0.00	(2,616.66)	187.22
<b>Net - Dept 344 - HAZMAT</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>6,303.60</b>	<b>0.00</b>	<b>1,696.40</b>	
<b>Fund 218 - HAZMAT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>6,120.00</b>	<b>6,120.00</b>	<b>4,165.92</b>	<b>2,027.91</b>	<b>1,954.08</b>	<b>68.07</b>
<b>TOTAL EXPENDITURES</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>6,303.60</b>	<b>0.00</b>	<b>1,696.40</b>	<b>78.80</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,880.00)</b>	<b>(1,880.00)</b>	<b>(2,137.68)</b>	<b>2,027.91</b>	<b>257.68</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 218 - HAZMAT FUND</b>			
218-000-017-005	MM LAKE MICH CR UN 112010265771	43,070.24	
218-000-390-000	FUND BALANCE		45,207.92
218-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
218-000-665-000	HAZMAT INTEREST		165.92
218-344-726-000	HAZMAT SUPPLIES	686.94	
218-344-958-000	HAZMAT EQUIPMENT	5,616.66	
<b>Total Fund 218 - HAZMAT FUND</b>		<b>49,373.84</b>	<b>49,373.84</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 218 - HAZMAT FUND</b>		
<b>*** Assets ***</b>		
218-000-017-005	MM LAKE MICH CR UN 112010265771	43,070.24
	<b>Total Assets</b>	<b>43,070.24</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
218-000-390-000	FUND BALANCE	45,207.92
	<b>Total Fund Balance</b>	<b>45,207.92</b>
	<b>Beginning Fund Balance</b>	<b>45,207.92</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(2,137.68)</b>
	<b>Ending Fund Balance</b>	<b>43,070.24</b>
	<b>Total Liabilities And Fund Balance</b>	<b>43,070.24</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGT USED
		MIENED BUDGET	MIENED BUDGET	MIENED BUDGET	MIENED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
						FORM (ABNORM)	INCR (DECR)	FORM (ABNORM)	
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>									
<b>Revenue</b>									
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,574.00	0.00	10,065.20	0.00			(10,065.20)	100.00
220-000-665-000	INTEREST ON INVESTMENTS	100.00	150.00	374.31	67.86			(224.31)	249.54
	<b>Total Revenue</b>	<b>11,674.00</b>	<b>150.00</b>	<b>10,439.51</b>	<b>67.86</b>			<b>(10,289.51)</b>	
<b>Dept 444 - S/A IMPROVEMENT FUNDS</b>									
220-444-802-000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	0.00			0.00	0.00
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	8,500.00	0.00	6,750.00	2,100.00			(6,750.00)	100.00
	<b>Net - Dept 444 - S/A IMPROVEMENT FUNDS</b>	<b>11,000.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>2,100.00</b>			<b>(6,750.00)</b>	
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:</b>									
	<b>TOTAL REVENUES</b>	<b>11,674.00</b>	<b>150.00</b>	<b>10,439.51</b>	<b>67.86</b>			<b>(10,289.51)</b>	<b>#####</b>
	<b>TOTAL EXPENDITURES</b>	<b>11,000.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>2,100.00</b>			<b>(6,750.00)</b>	<b>100.00</b>
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>674.00</b>	<b>150.00</b>	<b>3,689.51</b>	<b>(2,032.14)</b>			<b>(3,539.51)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>			
220-000-001-110	FLAGSTAR BANK - CASH	16,922.50	
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	93,606.36	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		94,612.88
220-000-375-000	FUND BALANCE- RESTRICTED		12,226.47
220-000-452-013	S/A REVENUE - LARAWAY LAKE		10,065.20
220-000-665-000	INTEREST ON INVESTMENTS		374.31
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	6,750.00	
<b>Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>		<b>117,278.86</b>	<b>117,278.86</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>		
<b>*** Assets ***</b>		
220-000-001-110	FLAGSTAR BANK - CASH	16,922.50
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	93,606.36
	<b>Total Assets</b>	<b>110,528.86</b>
<b>*** Liabilities ***</b>		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	94,612.88
	<b>Total Liabilities</b>	<b>94,612.88</b>
<b>*** Fund Balance ***</b>		
220-000-375-000	FUND BALANCE- RESTRICTED	12,226.47
	<b>Total Fund Balance</b>	<b>12,226.47</b>
	<b>Beginning Fund Balance</b>	<b>12,226.47</b>
	<b>Net of Revenues VS Expenditures</b>	<b>3,689.51</b>
	<b>Ending Fund Balance</b>	<b>15,915.98</b>
	<b>Total Liabilities And Fund Balance</b>	<b>110,528.86</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		VENDED BUDGET	VENDED BUDGET	NORM (ABNORM)	MONTH 07/31/23	INCR (DECR)	NORM (ABNORM)	BALANCE	
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>									
<b>Revenue</b>									
230-000-452-014	S/A REVENUE- TRD - RIVER	90,300.00	0.00	84,900.00	0.00	(84,900.00)	100.00		
230-000-665-000	INTEREST ON INVESTMENTS	1,000.00	3,700.00	3,533.63	664.51	166.37	95.50		
<b>Total Revenue</b>		<b>91,300.00</b>	<b>3,700.00</b>	<b>88,433.63</b>	<b>664.51</b>	<b>(84,733.63)</b>			
<b>Dept 444 - S/A IMPROVEMENT FUNDS</b>									
230-444-802-000	CONTRACTUAL SERVICES	10,000.00	0.00	14,858.68	0.00	(14,858.68)	100.00		
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	65,000.00	0.00	6,030.00	6,030.00	(6,030.00)	100.00		
<b>Net - Dept 444 - S/A IMPROVEMENT FUNDS</b>		<b>75,000.00</b>	<b>0.00</b>	<b>20,888.68</b>	<b>6,030.00</b>	<b>(20,888.68)</b>			
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:</b>									
<b>TOTAL REVENUES</b>		<b>91,300.00</b>	<b>3,700.00</b>	<b>88,433.63</b>	<b>664.51</b>	<b>(84,733.63)</b>	<b>#####</b>		
<b>TOTAL EXPENDITURES</b>		<b>75,000.00</b>	<b>0.00</b>	<b>20,888.68</b>	<b>6,030.00</b>	<b>(20,888.68)</b>	<b>100.00</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>16,300.00</b>	<b>3,700.00</b>	<b>67,544.95</b>	<b>(5,365.49)</b>	<b>(63,844.95)</b>			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>			
230-000-001-110	FLAGSTAR BANK - CASH	190,786.74	
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,158,305.88	
230-000-339-014	DEFERRED REVENUE - TRD- RIVER		1,161,005.88
230-000-375-000	FUND BALANCE- RESTRICTED		120,541.79
230-000-452-014	S/A REVENUE- TRD - RIVER		84,900.00
230-000-665-000	INTEREST ON INVESTMENTS		3,533.63
230-444-802-000	CONTRACTUAL SERVICES	14,858.68	
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	6,030.00	
<b>Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>		<b>1,369,981.30</b>	<b>1,369,981.30</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>		
<b>*** Assets ***</b>		
230-000-001-110	FLAGSTAR BANK - CASH	190,786.74
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,158,305.88
	<b>Total Assets</b>	<b>1,349,092.62</b>
<b>*** Liabilities ***</b>		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	1,161,005.88
	<b>Total Liabilities</b>	<b>1,161,005.88</b>
<b>*** Fund Balance ***</b>		
230-000-375-000	FUND BALANCE- RESTRICTED	120,541.79
	<b>Total Fund Balance</b>	<b>120,541.79</b>
	<b>Beginning Fund Balance</b>	<b>120,541.79</b>
	<b>Net of Revenues VS Expenditures</b>	<b>67,544.95</b>
	<b>Ending Fund Balance</b>	<b>188,086.74</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,349,092.62</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		MENDED BUDGET	MENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
				FORM (ABNORM)	INCR (DECR)	FORM (ABNORM)	
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>							
<b>Revenue</b>							
243-000-401-401	GENERAL PROPERTY TAX REVENUE	0.00	0.00	10.09	0.00	(10.09)	100.00
243-000-401-403	TAXES-KENT COUNTY	78.22	0.00	33.19	0.00	(33.19)	100.00
243-000-401-406	KDL TAXES- KDL	0.00	0.00	3.63	0.00	(3.63)	100.00
243-000-550-000	BDR - SOM GRANT	694,341.47	0.00	0.00	0.00	0.00	0.00
243-000-665-000	INTEREST REVENUE	350.00	50.00	10.85	5.46	39.15	21.70
<b>Total Revenue</b>		<b>694,769.69</b>	<b>50.00</b>	<b>57.76</b>	<b>5.46</b>	<b>(7.76)</b>	
<b>Dept 571 - BDR- REMEDIATION</b>							
243-571-801-400	CONTRACTOR	671,925.28	0.00	0.00	0.00	0.00	0.00
243-571-821-100	ENGINEERING	11,977.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 571 - BDR- REMEDIATION</b>		<b>683,902.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:</b>							
<b>TOTAL REVENUES</b>		<b>694,769.69</b>	<b>50.00</b>	<b>57.76</b>	<b>5.46</b>	<b>(7.76)</b>	<b>115.52</b>
<b>TOTAL EXPENDITURES</b>		<b>683,902.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>10,867.41</b>	<b>50.00</b>	<b>57.76</b>	<b>5.46</b>	<b>(7.76)</b>	<b>115.52</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>			
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	10,963.43	
243-000-375-000	FUND BALANCE- RESTRICTED		10,905.67
243-000-401-401	GENERAL PROPERTY TAX REVENUE		10.09
243-000-401-403	TAXES-KENT COUNTY		33.19
243-000-401-406	KDL TAXES- KDL		3.63
243-000-665-000	INTEREST REVENUE		10.85
<b>Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>		<b>10,963.43</b>	<b>10,963.43</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>		
<b>*** Assets ***</b>		
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	10,963.43
	<b>Total Assets</b>	<b>10,963.43</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
243-000-375-000	FUND BALANCE- RESTRICTED	10,905.67
	<b>Total Fund Balance</b>	<b>10,905.67</b>
	<b>Beginning Fund Balance</b>	<b>10,905.67</b>
	<b>Net of Revenues VS Expenditures</b>	<b>57.76</b>
	<b>Ending Fund Balance</b>	<b>10,963.43</b>
	<b>Total Liabilities And Fund Balance</b>	<b>10,963.43</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		MENDED BUDGET	MENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
<b>Fund 246 - IRF</b>							
<b>Revenue</b>							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	17,000.00	16,094.00	5,889.86	0.00	10,204.14	36.60
246-000-452-011	S/A REVENUE - OAK TERRACE	2,537.78	2,538.00	2,328.24	0.00	209.76	91.74
246-000-452-012	S/A REVENUE - TRD	17,100.85	17,101.00	11,325.08	0.00	5,775.92	66.22
246-000-630-000	HOOKUP FEES	400,000.00	200,000.00	315,830.00	290,510.00	(115,830.00)	157.92
246-000-665-000	INTEREST ON INVESTMENTS	15,600.00	55,000.00	53,398.62	6,184.62	1,601.38	97.09
246-000-669-000	INT & P S/A-ORDINANCE	5,985.31	6,000.00	6,176.71	0.00	(176.71)	102.95
<b>Total Revenue</b>		<b>458,223.94</b>	<b>296,733.00</b>	<b>394,948.51</b>	<b>296,694.62</b>	<b>(98,215.51)</b>	
<b>Dept 225 - ADMINISTRATIVE</b>							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	2,015.46	0.00	12,984.54	13.44
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	28,061.25	295.00	1,938.75	93.54
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	120,000.00	100,000.00	129,515.59	103,048.93	(29,515.59)	129.52
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>Net - Dept 225 - ADMINISTRATIVE</b>		<b>215,000.00</b>	<b>175,000.00</b>	<b>159,592.30</b>	<b>103,343.93</b>	<b>15,407.70</b>	
<b>Fund 246 - IRF:</b>							
<b>TOTAL REVENUES</b>		<b>458,223.94</b>	<b>296,733.00</b>	<b>394,948.51</b>	<b>296,694.62</b>	<b>(98,215.51)</b>	<b>133.10</b>
<b>TOTAL EXPENDITURES</b>		<b>215,000.00</b>	<b>175,000.00</b>	<b>159,592.30</b>	<b>103,343.93</b>	<b>15,407.70</b>	<b>91.20</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>243,223.94</b>	<b>121,733.00</b>	<b>235,356.21</b>	<b>193,350.69</b>	<b>(113,623.21)</b>	<b>193.34</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 246 - IRF</b>			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	887,785.24	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	921,376.64	
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84	
246-000-017-405	COMERICA SECURITIES # 148983	976,741.00	
246-000-045-012	S/A RECEIVABLE - TRD SEWER	162,908.09	
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE		4,149.75
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER		162,908.09
246-000-390-000	FUND BALANCE		2,546,396.92
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH		5,889.86
246-000-452-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-452-012	S/A REVENUE - TRD		11,325.08
246-000-630-000	HOOKUP FEES		315,830.00
246-000-665-000	INTEREST ON INVESTMENTS		53,398.62
246-000-669-000	INT & P S/A-ORDINANCE		6,176.71
246-225-821-000	ADMIN ENGINEERING COSTS	2,015.46	
246-225-826-000	ADMIN LEGAL FEES	28,061.25	
246-225-967-100	WHOLE HOUSE FILTER PROJECT	129,515.59	
<b>Total Fund 246 - IRF</b>		<b>3,340,338.11</b>	<b>3,340,338.11</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 246 - IRF</b>		
<b>*** Assets ***</b>		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	887,785.24
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	921,376.64
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84
246-000-017-405	COMERICA SECURITIES # 148983	976,741.00
246-000-045-012	S/A RECEIVABLE - TRD SEWER	162,908.09
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(4,149.75)
	<b>Total Assets</b>	<b>3,176,596.06</b>
<b>*** Liabilities ***</b>		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER	162,908.09
	<b>Total Liabilities</b>	<b>394,842.93</b>
<b>*** Fund Balance ***</b>		
246-000-390-000	FUND BALANCE	2,546,396.92
	<b>Total Fund Balance</b>	<b>2,546,396.92</b>
	<b>Beginning Fund Balance</b>	<b>2,546,396.92</b>
	<b>Net of Revenues VS Expenditures</b>	<b>235,356.21</b>
	<b>Ending Fund Balance</b>	<b>2,781,753.13</b>
	<b>Total Liabilities And Fund Balance</b>	<b>3,176,596.06</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		VENDED BUDGET	VENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
<b>Fund 248 - DDA</b>							
<b>Revenue</b>							
248-000-401-401	TAXES - CASCADE TOWNSHIP	302,100.00	328,183.00	326,437.31	0.00	1,745.69	99.47
248-000-401-402	TAXES - G.R.C.C.	162,133.56	172,000.00	(2,971.72)	0.00	174,971.72	(1.73)
248-000-401-403	TAXES-KENT COUNTY	550,205.56	580,000.00	182,083.48	0.00	397,916.52	31.39
248-000-401-406	KDL TAXES-DDA	110,500.00	118,172.00	117,542.93	0.00	629.07	99.47
248-000-665-000	INTEREST REVENUE	22,595.00	25,000.00	42,414.43	16,230.64	(17,414.43)	169.66
248-000-667-001	RENT-TUFFY	70,500.00	78,769.00	50,169.58	12,604.18	28,599.42	63.69
248-000-675-675	MISCELLANEOUS INCOME	34,400.00	0.00	6,601.75	0.00	(6,601.75)	100.00
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	2,500.00	4,000.00	2,000.00	2,000.00	2,000.00	50.00
<b>Total Revenue</b>		<b>1,254,934.12</b>	<b>1,306,124.00</b>	<b>724,277.76</b>	<b>30,834.82</b>	<b>581,846.24</b>	
<b>Dept 190 - DDA OPERATIONS/CONSTRUCTION</b>							
248-190-723-000	DDA - MEMBERSHIP AND DUES	1,320.00	2,150.00	0.00	0.00	2,150.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-787-000	MISCELLANEOUS	7,000.00	7,000.00	1,750.45	135.00	5,249.55	25.01
248-190-801-000	CONTRACT SERVICES	0.00	55,000.00	16,303.00	2,133.00	38,697.00	29.64
248-190-802-300	DDA ADMINISTRATIVE	99,426.00	103,440.00	0.00	0.00	103,440.00	0.00
248-190-821-000	ENGINEERING	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	400.00	73.36	0.00	326.64	18.34
248-190-861-100	TRANSPORTATION SERVICES	217,540.00	217,540.00	127,588.30	17,820.18	89,951.70	58.65
248-190-921-000	ELECTRICITY	24,000.00	26,000.00	9,240.88	1,038.61	16,759.12	35.54
248-190-922-000	STREETLIGHTS	5,000.00	10,000.00	2,676.00	0.00	7,324.00	26.76
248-190-924-100	CELL PHONES/DATA	900.00	900.00	576.70	59.82	323.30	64.08
248-190-927-000	WATER-SEWER	6,500.00	8,500.00	273.49	0.00	8,226.51	3.22
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	70,000.00	60,000.00	5,433.62	(5,496.06)	54,566.38	9.06
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	285.00	0.00	7,715.00	3.56
248-190-964-100	DDA PROPERTY TAX REFUNDS	50,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	90,000.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	0.00	10,000.00	0.00	0.00	10,000.00	0.00
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMC	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	0.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 190 - DDA OPERATIONS/CONSTRUCTION</b>		<b>660,586.00</b>	<b>684,430.00</b>	<b>164,200.80</b>	<b>15,690.55</b>	<b>520,229.20</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
248-901-970-000	CAPITAL OUTLAY - FFE	80,000.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	57,084.05	250,000.00	0.00	0.00	250,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>137,084.05</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	
<b>Dept 990 - DEBT SERVICE</b>							
248-990-992-007	LOAN PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-990-994-001	INTEREST AND FEES	21,775.00	19,338.00	9,668.75	0.00	9,669.25	50.00
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>(96,775.00)</b>	<b>(94,338.00)</b>	<b>(9,668.75)</b>	<b>0.00</b>	<b>(84,669.25)</b>	
<b>Fund 248 - DDA:</b>							
<b>TOTAL REVENUES</b>		<b>1,254,934.12</b>	<b>1,306,124.00</b>	<b>724,277.76</b>	<b>30,834.82</b>	<b>581,846.24</b>	<b>55.45</b>
<b>TOTAL EXPENDITURES</b>		<b>894,445.05</b>	<b>1,258,768.00</b>	<b>173,869.55</b>	<b>15,690.55</b>	<b>1,084,898.45</b>	<b>13.81</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>360,489.07</b>	<b>47,356.00</b>	<b>550,408.21</b>	<b>15,144.27</b>	<b>(503,052.21)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 248 - DDA</b>			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,372,040.25	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	141,083.00	
248-000-003-005	CD - COMERICA	1,176,107.61	
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55	
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58	
248-000-202-000	ACCOUNTS PAYABLE	1,475.00	
248-000-390-000	FUND BALANCE - UNASSIGNED		2,624,395.78
248-000-401-401	TAXES - CASCADE TOWNSHIP		326,437.31
248-000-401-402	TAXES - G.R.C.C.	2,971.72	
248-000-401-403	TAXES-KENT COUNTY		182,083.48
248-000-401-406	KDL TAXES-DDA		117,542.93
248-000-665-000	INTEREST REVENUE		42,414.43
248-000-667-001	RENT-TUFFY		50,169.58
248-000-675-675	MISCELLANEOUS INCOME		6,601.75
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE WU		2,000.00
248-190-787-000	MISCELLANEOUS	1,750.45	
248-190-801-000	CONTRACT SERVICES	16,303.00	
248-190-860-000	DDA - MILEAGE	73.36	
248-190-861-100	TRANSPORTATION SERVICES	127,588.30	
248-190-921-000	ELECTRICITY	9,240.88	
248-190-922-000	STREETLIGHTS	2,676.00	
248-190-924-100	CELL PHONES/DATA	576.70	
248-190-927-000	WATER-SEWER	273.49	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	5,433.62	
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	285.00	
248-990-994-001	INTEREST AND FEES	9,668.75	
<b>Total Fund 248 - DDA</b>		<b>3,351,645.26</b>	<b>3,351,645.26</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
 Period Ending 07/31/2023

GL Number	Description	Balance
<b>Fund 248 - DDA</b>		
<b>*** Assets ***</b>		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,372,040.25
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	141,083.00
248-000-003-005	CD - COMERICA	1,176,107.61
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58
	<b>Total Assets</b>	<b>3,173,328.99</b>
<b>*** Liabilities ***</b>		
248-000-202-000	ACCOUNTS PAYABLE	(1,475.00)
	<b>Total Liabilities</b>	<b>(1,475.00)</b>
<b>*** Fund Balance ***</b>		
248-000-390-000	FUND BALANCE - UNASSIGNED	2,624,395.78
	<b>Total Fund Balance</b>	<b>2,624,395.78</b>
	<b>Beginning Fund Balance</b>	<b>2,624,395.78</b>
	<b>Net of Revenues VS Expenditures</b>	<b>550,408.21</b>
	<b>Ending Fund Balance</b>	<b>3,174,803.99</b>
	<b>Total Liabilities And Fund Balance</b>	<b>3,173,328.99</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		VENDED BUDGET	VENDED BUDGET	VENDED BUDGET	VENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
						NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
<b>Fund 249 - BUILDING FUND</b>									
<b>Revenue</b>									
249-000-607-100	BUILDING PERMITS	0.00	0.00	358,910.00	252,463.00	(358,910.00)	100.00		
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	31,205.00	(2,751.00)	(31,205.00)	100.00		
249-000-607-300	PLUMBING PERMITS	0.00	0.00	20,658.00	(3,187.00)	(20,658.00)	100.00		
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	41,593.00	(3,520.70)	(41,593.00)	100.00		
249-000-607-483	CASCADE TWP BLDG COM PERMITS	220,000.00	190,000.00	0.00	0.00	190,000.00	0.00		
249-000-607-484	CASCADE TWP BLDG RES PERMITS	140,000.00	120,000.00	117,324.00	36,326.00	2,676.00	97.77		
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	116,000.00	100,000.00	70,887.00	10,710.00	29,113.00	70.89		
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	127,000.00	110,000.00	65,535.60	10,269.50	44,464.40	59.58		
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,000.00	55,000.00	34,132.00	6,273.00	20,868.00	62.06		
249-000-607-488	CASCADE - PR	54,000.00	35,000.00	0.00	0.00	35,000.00	0.00		
249-000-607-490	CASCADE TWP CONTRACTOR REG	56,350.00	9,000.00	6,300.00	930.00	2,700.00	70.00		
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	80,000.00	22,924.00	5,380.00	57,076.00	28.66		
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	33,000.00	11,743.00	2,384.00	21,257.00	35.58		
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	28,000.00	9,990.00	1,560.00	18,010.00	35.68		
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000.00	20,000.00	4,956.00	1,538.00	15,044.00	24.78		
249-000-607-504	LOWELL TWP - PR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00		
249-000-607-510	VERGENNES TWP BUILDING PERMITS	76,500.00	65,000.00	41,866.00	11,293.00	23,134.00	64.41		
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,450.00	20,000.00	7,765.00	1,207.00	12,235.00	38.83		
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	22,450.00	20,000.00	6,734.00	1,445.00	13,266.00	33.67		
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,500.00	15,000.00	8,519.00	374.00	6,481.00	56.79		
249-000-607-517	VERGENNES TWP - PR	7,200.00	6,000.00	0.00	0.00	6,000.00	0.00		
249-000-607-520	ADA TWP BUILDING PERMITS	197,500.00	145,000.00	214,886.00	7,061.00	(69,886.00)	148.20		
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	50,000.00	18,518.00	3,820.00	31,482.00	37.04		
249-000-607-523	ADA TWP ELECTRICAL PERMITS	66,500.00	65,000.00	32,259.00	4,451.00	32,741.00	49.63		
249-000-607-524	ADA TWP MECHANICAL PERMITS	67,500.00	65,000.00	45,055.75	6,167.25	19,944.25	69.32		
249-000-607-525	ADA TWP - PR	24,500.00	18,000.00	0.00	0.00	18,000.00	0.00		
249-000-607-531	GR TWP BUILDING PERMITS	145,000.00	150,000.00	183,494.00	9,207.00	(33,494.00)	122.33		
249-000-607-532	GR TWP ELECTRICAL PERMITS	74,500.00	65,000.00	43,591.00	3,391.00	21,409.00	67.06		
249-000-607-533	GR TWP MECHANICAL PERMITS	98,000.00	85,000.00	58,223.00	7,567.00	26,777.00	68.50		
249-000-607-534	GR TWP PLUMBING PERMITS	56,600.00	48,000.00	31,577.00	3,495.00	16,423.00	65.79		
249-000-607-535	GRT - PR	22,000.00	20,000.00	0.00	0.00	20,000.00	0.00		
249-000-607-536	EAST GR BUILDING PERMITS	176,000.00	75,000.00	36,187.00	6,749.00	38,813.00	48.25		
249-000-607-537	EAST GR ELECTRICAL PERMITS	49,500.00	40,000.00	24,861.00	2,741.00	15,139.00	62.15		
249-000-607-538	EAST GR MECHANICAL PERMITS	63,500.00	50,000.00	29,441.00	3,850.00	20,559.00	58.88		
249-000-607-539	EAST GR PLUMBING PERMITS	32,600.00	29,000.00	15,598.00	1,854.00	13,402.00	53.79		
249-000-607-540	EGR - PR	11,000.00	5,000.00	0.00	0.00	5,000.00	0.00		
249-000-607-541	EAST GR-RENTAL INSP	4,400.00	4,500.00	0.00	0.00	4,500.00	0.00		
249-000-607-550	PLAINFIELD BUILDING PERMITS	268,000.00	235,000.00	213,014.00	31,041.00	21,986.00	90.64		
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,400.00	105,000.00	50,958.00	9,615.00	54,042.00	48.53		
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	150,000.00	130,000.00	64,254.95	14,470.70	65,745.05	49.43		
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	86,000.00	75,000.00	24,599.00	6,491.00	50,401.00	32.80		
249-000-607-554	PLAINFIELD TWP- PR	23,400.00	18,000.00	0.00	0.00	18,000.00	0.00		
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	3,000.00	0.00	0.00	0.00	0.00	0.00		
249-000-665-000	INTEREST REVENUE	47,139.00	46,000.00	41,249.37	10,283.77	4,750.63	89.67		
249-000-675-675	MISCELLANEOUS INCOME	2,100.00	2,000.00	1,260.00	210.00	740.00	63.00		
<b>Total Revenue</b>		<b>2,902,589.00</b>	<b>2,437,500.00</b>	<b>1,990,067.67</b>	<b>465,158.52</b>	<b>447,432.33</b>			
<b>Dept 250 - BENEFITS/INSURANCE</b>									
249-250-715-000	FICA-EMPLOYER	73,113.00	81,785.00	41,524.21	5,880.99	40,260.79	50.77		
249-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	99,349.00	52,911.92	7,340.82	46,437.08	53.26		
249-250-717-000	WORKERS COMP INSURANCE	28,000.00	25,000.00	(767.20)	0.00	25,767.20	(3.07)		
249-250-718-000	VISION INSURANCE BENEFITS	1,727.00	1,857.00	975.05	150.68	881.95	52.51		
249-250-718-200	OTHER BENEFITS	18,200.00	19,500.00	18,000.00	0.00	1,500.00	92.31		
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00		
249-250-719-000	HEALTH INSURANCE BENEFITS	148,852.00	173,007.00	104,779.09	13,472.36	68,227.91	60.56		
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00		
249-250-720-000	LIFE & DISABILITY INSURANCE	10,982.00	11,385.00	6,971.97	1,863.22	4,413.03	61.24		
249-250-721-000	DENTAL INSURANCE BENEFITS	12,516.00	15,146.00	9,859.89	2,675.50	5,286.11	65.10		
249-250-722-000	PENSION PLAN BENEFITS	45,168.00	55,000.00	15,284.42	2,183.49	39,715.58	27.79		
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>481,279.00</b>	<b>492,029.00</b>	<b>251,539.35</b>	<b>33,567.06</b>	<b>240,489.65</b>			

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**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		VENDED BUDGET	VENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
				FORM (ABNORM)	INCR (DECR)	FORM (ABNORM)	
<b>Dept 371 - BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	778,838.00	869,722.00	459,770.31	67,231.62	409,951.69	52.86
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887.00	115,000.00	61,800.48	8,828.64	53,199.52	53.74
249-371-704-000	WAGES- PART TIME	8,000.00	55,000.00	3,688.09	694.36	51,311.91	6.71
249-371-707-000	WAGES- CASUAL	70,000.00	30,000.00	10,950.00	4,300.00	19,050.00	36.50
249-371-723-000	MEMBERSHIPS AND DUES	5,000.00	6,000.00	1,825.00	0.00	4,175.00	30.42
249-371-724-000	EDUCATION	8,000.00	10,000.00	3,928.98	0.00	6,071.02	39.29
249-371-727-000	OFFICE SUPPLIES	11,000.00	12,000.00	3,826.50	217.39	8,173.50	31.89
249-371-757-000	BOOKS	4,200.00	5,000.00	129.00	0.00	4,871.00	2.58
249-371-768-000	DEPARTMENT UNIFORMS	4,200.00	0.00	0.00	0.00	0.00	0.00
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	375.12	0.00	1,124.88	25.01
249-371-787-200	CREDIT CARD FEES	34,000.00	36,000.00	22,687.04	4,006.17	13,312.96	63.02
249-371-807-000	AUDIT FEES & SERVICES	968.00	1,000.00	985.50	185.50	14.50	98.55
249-371-810-000	LIABILITY INSURANCE	13,080.00	13,000.00	14,635.50	0.00	(1,635.50)	112.58
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	68,000.00	72,000.00	44,350.77	6,085.85	27,649.23	61.60
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	192.31	0.00	557.69	25.64
249-371-923-000	HEATING/UTILITY	4,000.00	9,000.00	5,651.74	793.57	3,348.26	62.80
249-371-924-000	PHONES	3,000.00	6,000.00	2,533.66	483.14	3,466.34	42.23
249-371-924-100	CELL PHONES/DATA	11,000.00	12,000.00	6,498.56	842.08	5,501.44	54.15
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	12,000.00	7,969.00	0.00	4,031.00	66.41
249-371-939-000	SERVICE CONTRACTS	18,413.00	70,000.00	17,536.83	586.81	52,463.17	25.05
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	450.00	150.00	550.00	45.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPD/A	15,000.00	30,000.00	15,496.02	0.00	14,503.98	51.65
249-371-981-000	OFFICE EQUIPMENT	12,000.00	15,000.00	15,926.89	0.00	(926.89)	106.18
<b>Net - Dept 371 - BUILDING DEPARTMENT</b>		<b>1,188,886.00</b>	<b>1,384,222.00</b>	<b>701,207.30</b>	<b>94,405.13</b>	<b>683,014.70</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>(30,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000.00	33,400.00	9,922.60	2,172.40	23,477.40	29.71
249-964-964-200	PERMITS DUE TO VERGENNES TWP	20,600.00	25,200.00	12,231.80	2,863.80	12,968.20	48.54
249-964-964-300	PERMITS DUE TO GR TWP	100,670.00	73,600.00	63,377.00	4,732.00	10,223.00	86.11
249-964-964-400	PERMITS DUE TO ADA TWP	85,200.00	68,600.00	62,143.75	4,299.85	6,456.25	90.59
249-964-964-500	PERMITS DUE TO EAST GR	64,980.00	39,800.00	21,217.40	3,038.80	18,582.60	53.31
249-964-964-600	PERMITS DUE PLAINFIELD	106,000.00	114,600.00	71,310.19	12,323.54	43,289.81	62.23
249-964-964-800	PERMITS DUE CASCADE TWP	140,000.00	122,000.00	57,595.72	12,715.70	64,404.28	47.21
<b>Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>551,450.00</b>	<b>477,200.00</b>	<b>297,798.46</b>	<b>42,146.09</b>	<b>179,401.54</b>	
<b>Fund 249 - BUILDING FUND:</b>							
<b>TOTAL REVENUES</b>		<b>2,902,589.00</b>	<b>2,437,500.00</b>	<b>1,990,067.67</b>	<b>465,158.52</b>	<b>447,432.33</b>	<b>81.64</b>
<b>TOTAL EXPENDITURES</b>		<b>2,251,615.00</b>	<b>2,353,451.00</b>	<b>1,250,545.11</b>	<b>170,118.28</b>	<b>1,102,905.89</b>	<b>53.14</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>650,974.00</b>	<b>84,049.00</b>	<b>739,522.56</b>	<b>295,040.24</b>	<b>(655,473.56)</b>	<b>879.87</b>

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	108,923.25	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	422,176.64	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	841,433.59	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88	
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28	
249-000-017-401	US TREASURY NOTES	928,595.79	
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22	
249-000-390-000	FUND BALANCE		3,916,118.99
249-000-607-100	BUILDING PERMITS		358,910.00
249-000-607-200	ELECTRICAL PERMITS		31,205.00
249-000-607-300	PLUMBING PERMITS		20,658.00
249-000-607-400	MECHANICAL PERMITS		41,593.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		117,324.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		70,887.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		65,535.60
249-000-607-487	CASCADE TWP PLUMBING PERMITS		34,132.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		6,300.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		22,924.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		11,743.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		9,990.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		4,956.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		41,866.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		7,765.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		6,734.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		8,519.00
249-000-607-520	ADA TWP BUILDING PERMITS		214,886.00
249-000-607-521	ADA TWP PLUMBING PERMITS		18,518.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		32,259.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		45,055.75
249-000-607-531	GR TWP BUILDING PERMITS		183,494.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		43,591.00
249-000-607-533	GR TWP MECHANICAL PERMITS		58,223.00
249-000-607-534	GR TWP PLUMBING PERMITS		31,577.00
249-000-607-536	EAST GR BUILDING PERMITS		36,187.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		24,861.00
249-000-607-538	EAST GR MECHANICAL PERMITS		29,441.00
249-000-607-539	EAST GR PLUMBING PERMITS		15,598.00
249-000-607-550	PLAINFIELD BUILDING PERMITS		213,014.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		50,958.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		64,254.95
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		24,599.00
249-000-665-000	INTEREST REVENUE		41,249.37
249-000-675-675	MISCELLANEOUS INCOME		1,260.00
249-250-715-000	FICA-EMPLOYER	41,524.21	
249-250-716-000	DEFINED CONTRIBUTION PLAN	52,911.92	

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-250-717-000	WORKERS COMP INSURANCE		767.20
249-250-718-000	VISION INSURANCE BENEFITS	975.05	
249-250-718-200	OTHER BENEFITS	18,000.00	
249-250-719-000	HEALTH INSURANCE BENEFITS	104,779.09	
249-250-719-100	OPT-OUT INSURANCE	2,000.00	
249-250-720-000	LIFE & DISABILITY INSURANCE	6,971.97	
249-250-721-000	DENTAL INSURANCE BENEFITS	9,859.89	
249-250-722-000	PENSION PLAN BENEFITS	15,284.42	
249-371-702-000	WAGES- FULL TIME	459,770.31	
249-371-702-001	WAGES - DEPARTMENT HEAD	61,800.48	
249-371-704-000	WAGES- PART TIME	3,688.09	
249-371-707-000	WAGES- CASUAL	10,950.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,825.00	
249-371-724-000	EDUCATION	3,928.98	
249-371-727-000	OFFICE SUPPLIES	3,826.50	
249-371-757-000	BOOKS	129.00	
249-371-787-000	MISCELLANEOUS	375.12	
249-371-787-200	CREDIT CARD FEES	22,687.04	
249-371-807-000	AUDIT FEES & SERVICES	985.50	
249-371-810-000	LIABILITY INSURANCE	14,635.50	
249-371-860-000	MILEAGE	44,350.77	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	192.31	
249-371-923-000	HEATING/UTILITY	5,651.74	
249-371-924-000	PHONES	2,533.66	
249-371-924-100	CELL PHONES/DATA	6,498.56	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,969.00	
249-371-939-000	SERVICE CONTRACTS	17,536.83	
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	15,496.02	
249-371-981-000	OFFICE EQUIPMENT	15,926.89	
249-964-964-100	PERMITS DUE TO LOWELL TWP	9,922.60	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	12,231.80	
249-964-964-300	PERMITS DUE TO GR TWP	63,377.00	
249-964-964-400	PERMITS DUE TO ADA TWP	62,143.75	
249-964-964-500	PERMITS DUE TO EAST GR	21,217.40	
249-964-964-600	PERMITS DUE PLAINFIELD	71,310.19	
249-964-964-800	PERMITS DUE CASCADE TWP	57,595.72	
<b>Total Fund 249 - BUILDING FUND</b>		<b>5,906,953.86</b>	<b>5,906,953.86</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	108,923.25
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	422,176.64
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	841,433.59
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28
249-000-017-401	US TREASURY NOTES	928,595.79
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22
	<b>Total Assets</b>	<b>4,655,641.55</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE	3,916,118.99
	<b>Total Fund Balance</b>	<b>3,916,118.99</b>
	<b>Beginning Fund Balance</b>	<b>3,916,118.99</b>
	<b>Net of Revenues VS Expenditures</b>	<b>739,522.56</b>
	<b>Ending Fund Balance</b>	<b>4,655,641.55</b>
	<b>Total Liabilities And Fund Balance</b>	<b>4,655,641.55</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		MENDE BUDGET	MENDE BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR) NORM (ABNORM)	BALANCE	
<b>Fund 271 - LIBRARY FUND</b>							
<b>Revenue</b>							
271-000-401-402	TAX LEVY	234,217.91	247,920.00	247,918.70	0.00	1.30	100.00
271-000-401-410	PERSONAL PROPERTY TAX	15,024.52	14,920.00	14,059.35	0.00	860.65	94.23
271-000-401-412	DELINQUENT TAX LEVY	600.00	600.00	603.14	0.00	(3.14)	100.52
271-000-401-437	ABATEMENT TAXES-LEVY	2,267.54	2,323.00	2,321.13	0.00	1.87	99.92
271-000-401-445	PENALTIES & INTEREST ON TAX	60.00	100.00	77.50	0.00	22.50	77.50
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,268.95	13,545.00	17,080.91	0.00	(3,535.91)	126.10
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	38,348.00	32,869.50	21,913.00	5,478.50	85.71
271-000-665-000	INTEREST REVENUE	2,340.00	23,000.00	23,468.57	8,056.78	(468.57)	102.04
<b>Total Revenue</b>		<b>297,648.92</b>	<b>340,756.00</b>	<b>338,398.80</b>	<b>29,969.78</b>	<b>2,357.20</b>	
<b>Dept 790 - LIBRARY</b>							
271-790-727-000	LIBRARY SUPPLIES	6,600.00	3,000.00	0.00	0.00	3,000.00	0.00
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	2,500.00	0.00	0.00	2,500.00	0.00
271-790-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
271-790-802-200	JANITORIAL & MAINTENANCE	47,000.00	52,500.00	22,196.16	3,831.48	30,303.84	42.28
271-790-810-000	LIABILITY INSURANCE	21,719.80	21,720.00	24,392.50	0.00	(2,672.50)	112.30
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	52,000.00	30,765.72	5,294.07	21,234.28	59.16
271-790-923-000	LIBRARY HEATING	11,000.00	12,000.00	6,465.37	378.85	5,534.63	53.88
271-790-924-000	LIBRARY PHONES	1,200.00	2,500.00	1,337.89	10.02	1,162.11	53.52
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	2,256.76	0.00	5,743.24	28.21
271-790-931-000	LIBRARY MAINTENANCE	60,000.00	60,000.00	36,209.87	615.96	23,790.13	60.35
271-790-931-100	LIBRARY MAINTENANCE	50,904.00	50,904.00	149.00	149.00	50,755.00	0.29
271-790-964-100	PROPERTY TAX REFUNDS	500.00	500.00	(13.62)	0.00	513.62	(2.72)
271-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 790 - LIBRARY</b>		<b>261,823.80</b>	<b>267,624.00</b>	<b>123,759.65</b>	<b>10,279.38</b>	<b>143,864.35</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
271-901-970-000	CAPITAL OUTLAY - FFE	35,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>35,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	
<b>Fund 271 - LIBRARY FUND:</b>							
<b>TOTAL REVENUES</b>		<b>297,648.92</b>	<b>340,756.00</b>	<b>338,398.80</b>	<b>29,969.78</b>	<b>2,357.20</b>	<b>99.31</b>
<b>TOTAL EXPENDITURES</b>		<b>296,823.80</b>	<b>1,767,624.00</b>	<b>123,759.65</b>	<b>10,279.38</b>	<b>1,643,864.35</b>	<b>7.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>825.12</b>	<b>(1,426,868.00)</b>	<b>214,639.15</b>	<b>19,690.40</b>	<b>(1,641,507.15)</b>	<b>15.04</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 271 - LIBRARY FUND</b>			
271-000-001-510	CASH - MI CLASS	486,328.00	
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
271-000-003-023	CD - UNITED BANK	500,000.00	
271-000-003-026	CD - WEST MI COMMUNITY BANK M10/28/24	279,434.90	
271-000-003-042	CD MSUFCU	582,446.18	
271-000-017-023	LIBRARY M/M UNITED BANK	228,586.57	
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
271-000-390-000	FUND BALANCE		1,915,760.76
271-000-401-402	TAX LEVY		247,918.70
271-000-401-410	PERSONAL PROPERTY TAX		14,059.35
271-000-401-412	DELINQUENT TAX LEVY		603.14
271-000-401-437	ABATEMENT TAXES-LEVY		2,321.13
271-000-401-445	PENALTIES & INTEREST ON TAX		77.50
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		17,080.91
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT		32,869.50
271-000-665-000	INTEREST REVENUE		23,468.57
271-790-802-200	JANITORIAL & MAINTENANCE	22,196.16	
271-790-810-000	LIABILITY INSURANCE	24,392.50	
271-790-921-000	LIBRARY ELECTRICITY	30,765.72	
271-790-923-000	LIBRARY HEATING	6,465.37	
271-790-924-000	LIBRARY PHONES	1,337.89	
271-790-927-000	LIBRARY WATER-SEWER	2,256.76	
271-790-931-000	LIBRARY MAINTENANCE	36,209.87	
271-790-931-100	LIBRARY MAINTENANCE	149.00	
271-790-964-100	PROPERTY TAX REFUNDS		13.62
<b>Total Fund 271 - LIBRARY FUND</b>		<b>2,654,173.18</b>	<b>2,654,173.18</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 271 - LIBRARY FUND</b>		
<b>*** Assets ***</b>		
271-000-001-510	CASH - MI CLASS	486,328.00
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
271-000-003-023	CD - UNITED BANK	500,000.00
271-000-003-026	CD - WEST MI COMMUNITY BANK M10/28/24	279,434.90
271-000-003-042	CD MSUFUCU	582,446.18
271-000-017-023	LIBRARY M/M UNITED BANK	228,586.57
	<b>Total Assets</b>	<b>2,530,399.91</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
271-000-390-000	FUND BALANCE	1,915,760.76
	<b>Total Fund Balance</b>	<b>2,315,760.76</b>
	<b>Beginning Fund Balance</b>	<b>2,315,760.76</b>
	<b>Net of Revenues VS Expenditures</b>	<b>214,639.15</b>
	<b>Ending Fund Balance</b>	<b>2,530,399.91</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,530,399.91</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		VIENDED BUDGET	VIENDED BUDGET	VIENDED BUDGET	VIENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
						NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
<b>Fund 282 - CARES ACT</b>									
<b>Revenue</b>									
282-000-528-007	ARPA	2,039,351.68	0.00	0.00	0.00		0.00	0.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	8,925.00	7,800.00	10,242.03	1,701.07		(2,442.03)	131.31	
<b>Total Revenue</b>		<b>2,048,276.68</b>	<b>7,800.00</b>	<b>10,242.03</b>	<b>1,701.07</b>		<b>(2,442.03)</b>	<b>131.31</b>	
<b>Fund 282 - CARES ACT :</b>									
<b>TOTAL REVENUES</b>		<b>2,048,276.68</b>	<b>7,800.00</b>	<b>10,242.03</b>	<b>1,701.07</b>		<b>(2,442.03)</b>	<b>131.31</b>	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>2,048,276.68</b>	<b>7,800.00</b>	<b>10,242.03</b>	<b>1,701.07</b>		<b>(2,442.03)</b>	<b>131.31</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 282 - CARES ACT</b>			
282-000-001-100	CASH -CARES ACT	2,081,740.28	
282-000-339-345	DEFERRED REVENUE- CARES ACT		2,039,351.68
282-000-380-000	FUND BALANCE - COMMITTED		32,146.57
282-000-665-000	INTEREST ON INVESTMENTS		10,242.03
<b>Total Fund 282 - CARES ACT</b>		<b>2,081,740.28</b>	<b>2,081,740.28</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 282 - CARES ACT</b>		
<b>*** Assets ***</b>		
282-000-001-100	CASH -CARES ACT	2,081,740.28
	<b>Total Assets</b>	2,081,740.28
<b>*** Liabilities ***</b>		
282-000-339-345	DEFERRED REVENUE- CARES ACT	2,039,351.68
	<b>Total Liabilities</b>	2,039,351.68
<b>*** Fund Balance ***</b>		
282-000-380-000	FUND BALANCE - COMMITTED	32,146.57
	<b>Total Fund Balance</b>	32,146.57
	<b>Beginning Fund Balance</b>	32,146.57
	<b>Net of Revenues VS Expenditures</b>	10,242.03
	<b>Ending Fund Balance</b>	42,388.60
	<b>Total Liabilities And Fund Balance</b>	2,081,740.28

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>			
403-000-001-510	CASH - POOL ACCOUNTS	268,069.20	
403-000-380-001	COMMITTED BOND- FIRE STATION #1		4,182,605.11
403-000-665-000	INTEREST ON INVESTMENTS		82,167.99
403-326-821-100	ENGINEERING DESIGN	81,054.17	
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	3,915,649.73	
<b>Total Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>		<b>4,264,773.10</b>	<b>4,264,773.10</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		VENDED BUDGET	VENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
				FORM (ABNORM)	INCR (DECR)	FORM (ABNORM)	
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>							
<b>Revenue</b>							
403-000-665-000	INTEREST ON INVESTMENTS	51,250.00	20,000.00	82,167.99	8,192.73	(62,167.99)	410.84
403-000-696-000	PROCEEDS FROM SLAE OF BOND	5,909,275.50	0.00	0.00	0.00	0.00	0.00
403-000-699-101	TRANSFER FROM GENERAL FUND	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00
403-000-699-282	TRANSFER FROM GENERAL FUND	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
<b>Total Revenue</b>		<b>5,960,525.50</b>	<b>4,520,000.00</b>	<b>82,167.99</b>	<b>8,192.73</b>	<b>4,437,832.01</b>	
<b>Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND</b>							
403-326-801-000	CONTRACT SERVICES	50,140.00	0.00	0.00	0.00	0.00	0.00
403-326-810-000	LIABILITY INSURANCE	1,201.00	8,400.00	0.00	0.00	8,400.00	0.00
403-326-821-100	ENGINEERING DESIGN	700,000.00	1,000,000.00	81,054.17	0.00	918,945.83	8.11
403-326-826-000	LEGAL FEES	32,750.00	0.00	0.00	0.00	0.00	0.00
403-326-981-000	OFFICE EQUIPMENT	0.00	240,000.00	0.00	0.00	240,000.00	0.00
<b>Net - Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND</b>		<b>784,091.00</b>	<b>1,248,400.00</b>	<b>81,054.17</b>	<b>0.00</b>	<b>1,167,345.83</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	1,000,000.00	7,500,000.00	3,915,649.73	814,906.92	3,584,350.27	52.21
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>1,000,000.00</b>	<b>7,500,000.00</b>	<b>3,915,649.73</b>	<b>814,906.92</b>	<b>3,584,350.27</b>	
<b>Dept 906 - DEBT SERVICE</b>							
403-906-993-001	PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 906 - DEBT SERVICE</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:</b>							
<b>TOTAL REVENUES</b>		<b>5,960,525.50</b>	<b>4,520,000.00</b>	<b>82,167.99</b>	<b>8,192.73</b>	<b>4,437,832.01</b>	<b>1.82</b>
<b>TOTAL EXPENDITURES</b>		<b>1,784,591.00</b>	<b>8,748,400.00</b>	<b>3,996,703.90</b>	<b>814,906.92</b>	<b>4,751,696.10</b>	<b>45.68</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,175,934.50</b>	<b>(4,228,400.00)</b>	<b>(3,914,535.91)</b>	<b>(806,714.19)</b>	<b>(313,864.09)</b>	<b>92.58</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>		
<b>*** Assets ***</b>		
403-000-001-510	CASH - POOL ACCOUNTS	268,069.20
	<b>Total Assets</b>	<b>268,069.20</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
403-000-380-001	COMMITTED BOND- FIRE STATION #1	4,182,605.11
	<b>Total Fund Balance</b>	<b>4,182,605.11</b>
	<b>Beginning Fund Balance</b>	<b>4,182,605.11</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(3,914,535.91)</b>
	<b>Ending Fund Balance</b>	<b>268,069.20</b>
	<b>Total Liabilities And Fund Balance</b>	<b>268,069.20</b>

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 701 - TRUST AND AGENCY</b>			
701-000-003-002	HENRY KRAMER ESCROW	15,410.42	
701-000-003-004	JACK SMITH ESCROW	23,179.39	
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,400.00	
701-000-017-004	MONEY MARKET - CHEMICAL BANK	175,578.28	
701-000-202-000	ACCOUNTS PAYABLE		500.00
701-000-230-004	T&A INTERST DUE GF		2,005.04
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019	438.50	
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	1,843.50	
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESALE 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,087.30
701-000-253-426	EDWARD ROSE DEV CO., LLC		238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		500.00
701-000-253-445	DYKEMA EXCAVATORS, INC		500.00
701-000-253-447	QUAIL RIDGE GOLF COURSE #21-3680		500.00
701-000-253-448	PATTERSON ICE CENER, INC. #21-3681		500.00
701-000-253-449	JMR PROPERTY 2 LLC, #21-3629		20,000.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-500	ENGELSMA HOMES		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,179.39
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD	500.00	
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,179.39
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD	500.00	
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,410.42
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
<b>Total Fund 701 - TRUST AND AGENCY</b>		<b>229,350.09</b>	<b>229,350.09</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**

Period Ending 07/31/2023

GL Number	Description	Balance
<b>Fund 701 - TRUST AND AGENCY</b>		
<b>*** Assets ***</b>		
701-000-003-002	HENRY KRAMER ESCROW	15,410.42
701-000-003-004	JACK SMITH ESCROW	23,179.39
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,400.00
701-000-017-004	MONEY MARKET - CHEMICAL BANK	175,578.28
	<b>Total Assets</b>	<b>226,568.09</b>
<b>*** Liabilities ***</b>		
701-000-202-000	ACCOUNTS PAYABLE	500.00
701-000-230-004	T&A INTERST DUE GF	2,005.04
701-000-250-080	CASCADE POINTE-PATHWAY BOND	9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH	1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING	3,000.00
701-000-252-050	WALMART S/W INSP GR 3/2013	826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014	3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014	948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014	1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY	500.00
701-000-252-227	CASCADE MARKETPLACE 5/08	8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W	8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015	4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK	32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016	4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019	9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019	(438.50)
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	(1,843.50)
701-000-252-751	GLENWOOD HILLS S/W BOND	23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017	48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14	26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016	500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017	500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017	500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017	500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17	500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17	500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017	500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017	500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017	500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017	500.00
701-000-253-387	NEDERVELD 17-3423 10/2017	500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017	500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017	500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017	500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17	500.00

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**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18	500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018	500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018	500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450	500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018	500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018	1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018	500.00
701-000-253-404	NEDERVELD 18-3471 6/2018	500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477	500.00
701-000-253-407	LANTERS 18:3488	500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018	500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018	500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507	500.00
701-000-253-412	ROGUE LLC 18:3508	408.00
701-000-253-413	ROGUE LLC 18:3509	406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND	1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516	500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519	500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526	380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527	15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534	500.00
701-000-253-420	NATIONAL TIRE WHOLESAL 19:3538	500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542	500.00
701-000-253-422	WALMART 19:3541	494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550	500.00
701-000-253-424	SARAH HOTCHKISS 19-3558	363.50
701-000-253-425	AUGUSTA TOWER 19-3570	1,087.30
701-000-253-426	EDWARD ROSE DEV CO., LLC	238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE	171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW	80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN	500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE	500.00
701-000-253-434	VENTURE ENGINEERING, PLLC	500.00
701-000-253-435	MOORE & BRUGGINK, INC	500.00
701-000-253-436	BOB MORSE 21-3629	500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632	500.00
701-000-253-438	MEDBIO #21-3620 4/2021	5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND	500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE	500.00
701-000-253-445	DYKEMA EXCAVATORS, INC	500.00
701-000-253-447	QUAIL RIDGE GOLF COURSE #21-3680	500.00
701-000-253-448	PATTERSON ICE CENER, INC. #21-3681	500.00
701-000-253-449	JMR PROPERTY 2 LLC, #21-3629	20,000.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303	500.00
701-000-255-500	ENGELSMA HOMES	500.00
701-000-255-741	JAMES TIMMONS TRUST	12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015	23,179.39
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS	1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139	10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD	(500.00)
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533	9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING	500.00

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**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

<b>GL Number</b>	<b>Description</b>	<b>Balance</b>
701-000-283-740	HENRY KRAMER PERFORMANCE BOND	15,410.42
701-000-283-741	PERFORMANCE BOND 5801 KRAFT	5,000.00
	<b>Total Liabilities</b>	226,568.09
<b>*** Fund Balance ***</b>		
	<b>Total Fund Balance</b>	0.00
	<b>Beginning Fund Balance</b>	0.00
	<b>Net of Revenues VS Expenditures</b>	0.00
	<b>Ending Fund Balance</b>	0.00
	<b>Total Liabilities And Fund Balance</b>	226,568.09

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2023**

GL Number	Description	Balance
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>		
<b>*** Assets ***</b>		
703-000-001-103	CASH- CHEM /TAX WIRE	279.34
703-000-001-110	FLAGSTAR BANK - CASH	3,307,847.68
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	401,370.13
703-000-001-112	CASH DELINQUENT - FLAGSTAR	1,465.41
703-000-004-001	CASH (CASH DRAWER)	150.00
	<b>Total Assets</b>	<b>3,711,112.56</b>
<b>*** Liabilities ***</b>		
703-000-214-112	CCT - OVER/SHORT	0.05
703-000-214-155	CCT - ADMIN	36,679.78
703-000-222-110	KENT COUNTY - OPERATING	617,006.14
703-000-222-175	KENT COUNTY - DOG LICENSE	1,381.60
703-000-222-210	KENT COUNTY - IFT OPERATING	248.06
703-000-225-110	FHPS - OPERATING	290,165.68
703-000-225-120	FHPS - DEBT	512,845.22
703-000-225-130	FHPS - RECREATION	61,163.35
703-000-225-220	FHPS - IFT DEBT	181.65
703-000-225-230	FHPS - IFT RECREATION	29.47
703-000-225-410	CALEDONIA - OPERATING	134,564.12
703-000-225-420	CALEDONIA - DEBT	73,140.49
703-000-226-110	LOWELL - OPERATING	2,221.96
703-000-226-120	LOWELL - DEBT	13,434.51
703-000-226-130	LOWELL BLDG/SITE	1,874.20
703-000-228-001	SET & OPERATING TAX (COUNTY)	892,562.38
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT	81.69
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT	1,251.58
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT	1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT	170.63
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT	23.57
703-000-230-043	WIRE- ONLINE SERVICE FEES	279.26
703-000-230-044	TAX NSF FEES	664.76
703-000-234-110	KENT ISD - TAXES	813,221.27
703-000-234-210	KENT ISD - IFT TAXES	326.95
703-000-235-110	GRCC - TAXES	255,179.89
703-000-235-210	GRCC - IFT TAX	102.59
703-000-274-000	UNDISTRIBUTED TAX COLLECTION	371.87
703-000-275-000	DUE TO TAXPAYERS	1,938.84
	<b>Total Liabilities</b>	<b>3,711,112.56</b>
<b>*** Fund Balance ***</b>		
	<b>Total Fund Balance</b>	<b>0.00</b>
	<b>Beginning Fund Balance</b>	<b>0.00</b>
	<b>Net of Revenues VS Expenditures</b>	<b>0.00</b>
	<b>Ending Fund Balance</b>	<b>0.00</b>
	<b>Total Liabilities And Fund Balance</b>	<b>3,711,112.56</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>			
703-000-001-103	CASH- CHEM /TAX WIRE	279.34	
703-000-001-110	FLAGSTAR BANK - CASH	3,307,847.68	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	401,370.13	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	1,465.41	
703-000-004-001	CASH (CASH DRAWER)	150.00	
703-000-214-112	CCT - OVER/SHORT		0.05
703-000-214-155	CCT - ADMIN		36,679.78
703-000-222-110	KENT COUNTY - OPERATING		617,006.14
703-000-222-175	KENT COUNTY - DOG LICENSE		1,381.60
703-000-222-210	KENT COUNTY - IFT OPERATING		248.06
703-000-225-110	FHPS - OPERATING		290,165.68
703-000-225-120	FHPS - DEBT		512,845.22
703-000-225-130	FHPS - RECREATION		61,163.35
703-000-225-220	FHPS - IFT DEBT		181.65
703-000-225-230	FHPS - IFT RECREATION		29.47
703-000-225-410	CALEDONIA - OPERATING		134,564.12
703-000-225-420	CALEDONIA - DEBT		73,140.49
703-000-226-110	LOWELL - OPERATING		2,221.96
703-000-226-120	LOWELL - DEBT		13,434.51
703-000-226-130	LOWELL BLDG/SITE		1,874.20
703-000-228-001	SET & OPERATING TAX (COUNTY)		892,562.38
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		81.69
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		1,251.58
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		170.63
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		23.57
703-000-230-043	WIRE- ONLINE SERVICE FEES		279.26
703-000-230-044	TAX NSF FEES		664.76
703-000-234-110	KENT ISD - TAXES		813,221.27
703-000-234-210	KENT ISD - IFT TAXES		326.95
703-000-235-110	GRCC - TAXES		255,179.89
703-000-235-210	GRCC - IFT TAX		102.59
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		1,938.84
<b>Total Fund 703 - CURRENT TAX COLLECTION FUND</b>		<b>3,711,112.56</b>	<b>3,711,112.56</b>

**Total - All Funds:**

**49,371,713.37**

**49,371,713.37**

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		WENDED BUDGET	WENDED BUDGET	WENDED BUDGET	WENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
						NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
TOTAL REVENUES - ALL FUNDS		24,433,030.00	19,755,716.00	12,018,871.91	972,533.41			7,736,844.09	60.84
TOTAL EXPENDITURES - ALL FUNDS		16,060,115.64	26,494,795.00	11,887,700.41	2,564,943.97			14,607,094.59	44.87
NET OF REVENUES & EXPENDITURES		8,372,914.36	(6,739,079.00)	131,171.50	(1,592,410.56)			(6,870,250.50)	1.95

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**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 07/01/2023 - 07/31/2023**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>FUND 101 - GENERAL FUND</b>							
07/13/2023	GENF	76415	ARIC THORNE	ENGINEERING MILEAGE	860-000	447	58.30
07/13/2023	GENF	76415	ARIC THORNE	ENGINEERING EXPENSE ACCOUNT	862-500	447	100.00
				CHECK GENF 76415 TOTAL FOR FUND 101:			<u>158.30</u>
07/13/2023	GENF	76416*#	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	166.15
07/13/2023	GENF	76416	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	264.68
				CHECK GENF 76416 TOTAL FOR FUND 101:			<u>430.83</u>
07/13/2023	GENF	76417	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	154.98
07/13/2023	GENF	76424	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	926.80
07/13/2023	GENF	76424	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	738.67
				CHECK GENF 76424 TOTAL FOR FUND 101:			<u>1,665.47</u>
07/13/2023	GENF	76425*#	CASCADE PRINTING & GRAPHICS	FOURTH OF JULY	881-000	225	246.00
07/13/2023	GENF	76425	CASCADE PRINTING & GRAPHICS	FOURTH OF JULY	881-000	225	123.00
07/13/2023	GENF	76425	CASCADE PRINTING & GRAPHICS	FOURTH OF JULY	881-000	225	181.22
07/13/2023	GENF	76425	CASCADE PRINTING & GRAPHICS	FOURTH OF JULY	881-000	225	118.00
07/13/2023	GENF	76425	CASCADE PRINTING & GRAPHICS	FOURTH OF JULY	881-000	225	166.00
				CHECK GENF 76425 TOTAL FOR FUND 101:			<u>834.22</u>
07/13/2023	GENF	76427	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	995-006	966	33,333.33
07/13/2023	GENF	76428*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	1,390.11
07/13/2023	GENF	76429	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	1,335.42
07/13/2023	GENF	76429	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	10,291.26
				CHECK GENF 76429 TOTAL FOR FUND 101:			<u>11,626.68</u>
07/13/2023	GENF	76431	COMCAST	COMPLEX PHONES- B&G	924-000	265	42.75
07/13/2023	GENF	76435*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	221.08
07/13/2023	GENF	76435	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	51.56
				CHECK GENF 76435 TOTAL FOR FUND 101:			<u>272.64</u>
07/13/2023	GENF	76437	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	73.72
07/13/2023	GENF	76444	JENNIFER JAGER	ADMINISTRATIVE MILEAGE	860-000	225	155.89
07/13/2023	GENF	76447*#	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	121,588.94
07/13/2023	GENF	76447	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	15.58
				CHECK GENF 76447 TOTAL FOR FUND 101:			<u>121,604.52</u>
07/13/2023	GENF	76448	KENT COMMUNICATIONS INC.	PRINTING NEWSLETTER	885-000	225	3,842.64
07/13/2023	GENF	76448	KENT COMMUNICATIONS INC.	NEWSLETTER POSTAGE	885-000	225	2,437.18
07/13/2023	GENF	76448	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING	900-000	225	2,544.91
				CHECK GENF 76448 TOTAL FOR FUND 101:			<u>8,824.73</u>
07/13/2023	GENF	76452	MINER SUPPLY COMPANY	JANITORIAL & MAINTENANCE	802-200	265	237.20
07/13/2023	GENF	76452	MINER SUPPLY COMPANY	JANITORIAL & MAINTENANCE	802-200	265	303.56
				CHECK GENF 76452 TOTAL FOR FUND 101:			<u>540.76</u>
07/13/2023	GENF	76453*#	MUNIWEB	COMPUTER COSTS-ISP	815-000	225	206.00
07/13/2023	GENF	76468*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC	931-000	265	330.00

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 07/01/2023 - 07/31/2023**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/13/2023	GENF	76468	REPUBLIC SERVICES	SPRING/ FALL CLEANUP - GARLIC MUSTARD	820-000	443	891.75
07/13/2023	GENF	76468	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC	935-000	756	330.00
				CHECK GENF 76468 TOTAL FOR FUND 101:			1,551.75
07/13/2023	GENF	76471	ROTARY CLUB OF ADA / CASCADE	TOWNSHIP DUES	723-000	101	791.00
07/13/2023	GENF	76474	SANISWEEP INC	FOURTH OF JULY	881-000	225	330.00
07/13/2023	GENF	76477	SOURINE, OXANA	DEPUTY TREASURER MILEAGE	860-000	225	153.27
07/13/2023	GENF	76480*#	VERIZON WIRELESS	BOARD CELL PHONES/IPADS/DATA	924-100	101	165.64
07/13/2023	GENF	76480	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	97.06
07/13/2023	GENF	76480	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	225	40.08
07/13/2023	GENF	76480	VERIZON WIRELESS	ARLO GO CAMERA SERVICE	924-100	225	160.04
07/13/2023	GENF	76480	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	225	99.60
07/13/2023	GENF	76480	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	225	2,290.77
07/13/2023	GENF	76480	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
07/13/2023	GENF	76480	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	149.40
07/13/2023	GENF	76480	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	60.05
07/13/2023	GENF	76480	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	145.69
07/13/2023	GENF	76480	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	701	10.02
07/13/2023	GENF	76480	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	701	183.23
				CHECK GENF 76480 TOTAL FOR FUND 101:			3,421.62
07/13/2023	GENF	76483*#	WILDTYPE DESIGNS, NATIVE PLANTS	NATIVE TREES FOR CASCADE REC PARK	935-000	756	** VOIDED **
			Void Reason: ERROR - PLANTS NOT RECIEVED				
07/13/2023	GENF	76483	WILDTYPE DESIGNS, NATIVE PLANTS	NATIVE PLANTS FOR TASSELL	935-000	756	** VOIDED **
			Void Reason: ERROR - PLANTS NOT RECIEVED				
07/13/2023	GENF	76483	WILDTYPE DESIGNS, NATIVE PLANTS	NATIVE TREES FOR CASCADE REC PARK	935-000	756	** VOIDED **
			Void Reason: ERROR - PLANTS NOT RECIEVED				
07/14/2023	GENF	8437(A)	CRYSTAL FLASH ENERGY	PARK MAINTENANCE	935-000	756	125.00
07/14/2023	GENF	8439(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	250	1,692.61
07/14/2023	GENF	8440(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE- JUNE SERVICE	787-000	225	95.00
07/14/2023	GENF	8440(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE - JULY 2023	787-000	225	95.00
07/14/2023	GENF	8440(A)	EASTERN FLORAL & GIFTS	BLOOMING PLANTS - TOWNSHIP	787-000	225	44.00
				CHECK GENF 8440(A) TOTAL FOR FUND 101:			234.00
07/14/2023	GENF	8442(A)	FAST SIGNS	INSTALLATION OF PLAQUE POST	935-000	756	682.50
07/14/2023	GENF	8442(A)	FAST SIGNS	METAL ANGLE POST	935-000	756	421.24
				CHECK GENF 8442(A) TOTAL FOR FUND 101:			1,103.74
07/14/2023	GENF	8445(A)*#	HOPE NETWORK	JANITORIAL & MAINTENANCE	802-200	265	914.55
07/14/2023	GENF	8445(A)	HOPE NETWORK	TRANSPORTATION SERVICES	861-200	652	43.00
				CHECK GENF 8445(A) TOTAL FOR FUND 101:			957.55
07/14/2023	GENF	8446(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	756	225.00
07/14/2023	GENF	8446(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	756	225.00
07/14/2023	GENF	8446(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	756	225.00
				CHECK GENF 8446(A) TOTAL FOR FUND 101:			675.00
07/14/2023	GENF	8447(A)*#	KINGSLAND'S ACE HARDWARE	JANITORIAL & MAINTENANCE	802-200	265	50.35
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	5.03
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	15.29
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	19.42
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	15.29
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	78.31
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	40.49
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	56.30
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	86.35

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07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	257.39
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	28.78
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	38.41
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	78.24
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	1.51
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	8.60
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	152.99
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	75.58
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	4.49
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	56.94
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	78.31
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	78.31
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	0.01
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	(10.00)
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	(10.00)
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	(10.00)
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	(10.00)
CHECK GENF 8447(A) TOTAL FOR FUND 101:							1,186.39
07/14/2023	GENF	8449(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	225	31.42
07/14/2023	GENF	8449(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	225	140.10
07/14/2023	GENF	8449(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	225	221.21
CHECK GENF 8449(A) TOTAL FOR FUND 101:							392.73
07/14/2023	GENF	8454(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS - COMMUNCATIONS CONSULT	967-000	225	3,590.35
07/14/2023	GENF	8455(A)*#	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	55.00
07/14/2023	GENF	8455(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	125.00
07/14/2023	GENF	8455(A)	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE	935-000	756	280.00
CHECK GENF 8455(A) TOTAL FOR FUND 101:							460.00
07/14/2023	GENF	8457(A)*#	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	225	2,968.00
07/14/2023	GENF	8458(A)*#	WEX BANK	FUEL	864-000	265	1,451.16
07/20/2023	GENF	76485	AT&T	COMPLEX PHONES	924-000	265	184.92
07/20/2023	GENF	76488*#	COMCAST	COMPLEX PHONES	924-000	265	694.89
07/20/2023	GENF	76490*#	FIRST BANKCARD	TOWNSHIP BOARD EXPENSE ACCOUNT	862-500	101	331.20
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	8.00
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	10.40
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	123.15
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	14.15
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	15.99
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	9.98
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	127.95
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	43.12
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	101.62
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	232.89
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	51.98
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	31.05
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	15.96
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	9.95
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE SUPPLIES	727-000	225	9.98
07/20/2023	GENF	76490	FIRST BANKCARD	MISCELLANEOUS	787-000	225	152.56
07/20/2023	GENF	76490	FIRST BANKCARD	MISCELLANEOUS	787-000	225	105.22
07/20/2023	GENF	76490	FIRST BANKCARD	MISCELLANEOUS	787-000	225	75.43
07/20/2023	GENF	76490	FIRST BANKCARD	MISCELLANEOUS	787-000	225	42.99
07/20/2023	GENF	76490	FIRST BANKCARD	MISCELLANEOUS	787-000	225	31.25
07/20/2023	GENF	76490	FIRST BANKCARD	MISCELLANEOUS	787-000	225	23.28
07/20/2023	GENF	76490	FIRST BANKCARD	MISCELLANEOUS	787-000	225	80.79
07/20/2023	GENF	76490	FIRST BANKCARD	MISCELLANEOUS	787-000	225	211.89
07/20/2023	GENF	76490	FIRST BANKCARD	CC ADMIN - MICROSOFT STORE	787-000	225	1.99
07/20/2023	GENF	76490	FIRST BANKCARD	CC ADMIN - ARLO CAMERA SERVICE	787-000	225	12.99
07/20/2023	GENF	76490	FIRST BANKCARD	COMPUTER COSTS-ISP	815-000	225	161.99

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07/20/2023	GENF	76490	FIRST BANKCARD	SERVICE CONTRACTS	939-000	225	399.00
07/20/2023	GENF	76490	FIRST BANKCARD	SERVICE CONTRACTS	939-000	225	165.00
07/20/2023	GENF	76490	FIRST BANKCARD	SPECIAL PROJECTS - COMMUNICATIONS CONSULT	967-000	225	60.00
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	225	14.53
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	225	135.98
07/20/2023	GENF	76490	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	225	14.49
07/20/2023	GENF	76490	FIRST BANKCARD	JANITORIAL & MAINTENANCE	802-200	265	20.88
07/20/2023	GENF	76490	FIRST BANKCARD	COMPLEX PHONES- B&G	924-000	265	310.70
				CHECK GENF 76490 TOTAL FOR FUND 101:			3,158.33
07/20/2023	GENF	76491	GO GROW PLANT NATIVES, LLC	PARK MAINTENANCE	935-000	756	664.00
07/20/2023	GENF	76497	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	701	2,965.09
07/20/2023	GENF	76497	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	701	660.00
				CHECK GENF 76497 TOTAL FOR FUND 101:			3,625.09
07/20/2023	GENF	76498*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	7.80
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	11.70
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	28.00
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	53.00
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	100.00
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	81.80
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	250	243.50
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	250	37.02
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	250	247.42
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	250	610.86
				CHECK GENF 76498 TOTAL FOR FUND 101:			1,421.10
07/20/2023	GENF	76504	SAM'S CLUB MC/SYNCB	SAM'S CLUB - MC ACCT ENDING IN 0820	787-000	225	200.00
07/21/2023	GENF	80(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	250	21,836.26
07/21/2023	GENF	8460(A)	HOPE NETWORK	JANITORIAL & MAINTENANCE	802-200	265	914.55
07/21/2023	GENF	8466(A)	THE LIGHT BULB COMPANY	JANITORIAL & MAINTENANCE	802-200	265	669.70
07/27/2023	GENF	76513*#	BARTLETT TREE EXPERTS	PARK MAINTENANCE	935-000	756	414.00
07/27/2023	GENF	76515	CINTAS	PARK OPERATING SUPPLIES	756-000	756	100.00
07/27/2023	GENF	76515	CINTAS	PARK OPERATING SUPPLIES	756-000	756	100.00
07/27/2023	GENF	76515	CINTAS	PARK OPERATING SUPPLIES	756-000	756	100.00
07/27/2023	GENF	76515	CINTAS	PARK OPERATING SUPPLIES	756-000	756	100.00
				CHECK GENF 76515 TOTAL FOR FUND 101:			400.00
07/27/2023	GENF	76517*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	250	192.82
07/27/2023	GENF	76518*#	FIRST BANKCARD	CC BROTT - 1 NIGHT MAMC CONFERENCE	724-000	225	407.24
07/27/2023	GENF	76518	FIRST BANKCARD	CC BROTT - MAMC CONFERENCE 3 NIGHTS HOT	724-000	225	857.71
07/27/2023	GENF	76518	FIRST BANKCARD	CC BROTT - MAMC CONFERENCE - MEAL	724-000	225	15.97
07/27/2023	GENF	76518	FIRST BANKCARD	CC BROTT - MAMC LUNCH	724-000	225	18.16
07/27/2023	GENF	76518	FIRST BANKCARD	CC BROTT - SOFT DRINK- MAMC CONFERENCE	724-000	225	2.10
07/27/2023	GENF	76518	FIRST BANKCARD	CC BROTT - MAMC DINNER	724-000	225	20.36
07/27/2023	GENF	76518	FIRST BANKCARD	CC BROTT - MONTHLY ACROBAT PRO - JULY	727-000	225	29.99
07/27/2023	GENF	76518	FIRST BANKCARD	CC BROTT - ACROBAT PRO MONTHLY - JUNE	727-000	225	29.99
07/27/2023	GENF	76518	FIRST BANKCARD	CC BROTT - (5) USPS TRACKING LABELS	787-000	225	27.49
07/27/2023	GENF	76518	FIRST BANKCARD	CC MAGERS - 4TH OF JULY COMMAND RADIOS	881-000	225	299.95
07/27/2023	GENF	76518	FIRST BANKCARD	EDUCATION	724-000	257	666.40
07/27/2023	GENF	76518	FIRST BANKCARD	COMPLEX PHONES	924-000	265	0.99
				CHECK GENF 76518 TOTAL FOR FUND 101:			2,376.35
07/27/2023	GENF	76519	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	225	8,775.00
07/27/2023	GENF	76519	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	225	337.50

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07/27/2023	GENF	76519	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	225	675.00
07/27/2023	GENF	76519	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	225	675.00
07/27/2023	GENF	76519	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	225	382.50
07/27/2023	GENF	76519	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	225	405.00
				CHECK GENF 76519 TOTAL FOR FUND 101:			11,250.00
07/27/2023	GENF	76520	LASCO INC.	OFFICE EQUIPMENT	981-000	257	395.00
07/27/2023	GENF	76522#	MCDONALD PLUMBING	COMPLEX MAINTENANCE	931-000	265	739.00
07/27/2023	GENF	76522	MCDONALD PLUMBING	PARK MAINTENANCE	935-000	756	238.00
07/27/2023	GENF	76522	MCDONALD PLUMBING	PARK MAINTENANCE	935-000	756	149.00
07/27/2023	GENF	76522	MCDONALD PLUMBING	PARK MAINTENANCE	935-000	756	657.00
				CHECK GENF 76522 TOTAL FOR FUND 101:			1,783.00
07/27/2023	GENF	76523*#	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS - STRATEGIC PLAN	967-000	101	1,207.50
07/27/2023	GENF	76524	MINER SUPPLY COMPANY	PARK OPERATING SUPPLIES	756-000	756	417.11
07/27/2023	GENF	76525*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	7.80
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	11.70
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	28.00
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	53.00
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	100.00
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	81.80
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	250	502.26
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	250	191.00
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	250	29.04
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	250	210.42
				CHECK GENF 76525 TOTAL FOR FUND 101:			1,215.02
07/27/2023	GENF	76528	SLATER, SUE	TOWNSHIP BOARD MILEAGE- CLERK KCCA MTG	860-000	101	13.76
07/27/2023	GENF	76528	SLATER, SUE	TOWNSHIP BOARD CELL PHONES/DATA- CLERK	924-100	101	50.00
				CHECK GENF 76528 TOTAL FOR FUND 101:			63.76
07/27/2023	GENF	76529	SPAULDING DEDECKER	CONTRACTED SERVICES	818-000	447	532.00
07/28/2023	GENF	8471(A)	AQUARIUS LAWN SPRINKLING	CEMETERY MAINT	932-000	276	684.15
07/28/2023	GENF	8472(A)*#	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	30.03
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	52.85
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	35.35
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	28.81
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	32.78
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	77.47
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	304.84
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	328.55
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	62.02
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	51.91
				CHECK GENF 8472(A) TOTAL FOR FUND 101:			1,004.61
07/28/2023	GENF	8473(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	250	1,393.39

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07/28/2023	GENF	8475(A)	EASTERN FLORAL & GIFTS	MISCELLANEOUS	787-000	225	21.00
07/28/2023	GENF	8479(A)*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	225	2,700.00
<b>Total for fund 101 GENERAL FUND</b>							<b>261,817.65</b>
<b>FUND 206 - FIRE FUND</b>							
07/13/2023	GENF	76416*#	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	110.50
07/13/2023	GENF	76423	BURNHAM AND FLOWER AGENCY INC	FIRE CASUALTY INSURANCE	720-100	250	11,227.00
07/13/2023	GENF	76425*#	CASCADE PRINTING & GRAPHICS	FIRE OFFICE SUPPLIES	727-000	336	59.00
07/13/2023	GENF	76425	CASCADE PRINTING & GRAPHICS	FIRE OFFICE SUPPLIES	727-000	336	89.00
CHECK GENF 76425 TOTAL FOR FUND 206:							148.00
07/13/2023	GENF	76430	COMCAST	COMMUNICATIONS- PHONES	850-000	336	37.23
07/13/2023	GENF	76435*#	DTE ENERGY	DTE - BUTTRICK FS #2	928-000	336	83.84
07/13/2023	GENF	76436	ADVANTAGE FLEET, LLC	E-1 DOOR ASSEMBLY	863-000	336	1,877.31
07/13/2023	GENF	76436	ADVANTAGE FLEET, LLC	VEHICLE MAINT	863-000	336	37.50
CHECK GENF 76436 TOTAL FOR FUND 206:							1,914.81
07/13/2023	GENF	76438	GORDON FOOD SERVICE STORE	COFFEE SUPPLIES	787-000	336	83.93
07/13/2023	GENF	76445	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	183.39
07/13/2023	GENF	76445	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	116.37
CHECK GENF 76445 TOTAL FOR FUND 206:							299.76
07/13/2023	GENF	76446	KENT COUNTY EMERGENCY	FIRE MEMBERSHIP AND DUES	723-000	336	280.85
07/13/2023	GENF	76446	KENT COUNTY EMERGENCY	FIRE MEMBERSHIP AND DUES	723-000	336	280.85
CHECK GENF 76446 TOTAL FOR FUND 206:							561.70
07/13/2023	GENF	76450	MARSMAN ELECTRIC, LLC	FIRE STATION MAINT/BUTTRICK	936-002	336	643.89
07/13/2023	GENF	76465	PHOENIX SAFETY OUTFITTERS	HELMETS	787-959	336	1,452.52
07/13/2023	GENF	76467	POOLMAN, MICHAEL	FIRE TUITION	725-000	336	945.00
07/13/2023	GENF	76468*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC	936-002	336	330.00
07/13/2023	GENF	76475	SHELDON CLEANERS	FIRE UNIFORMS	768-000	336	130.37
07/13/2023	GENF	76476	ADVANTAGE FLEET, LLC.	E-1 DETAIL	863-000	336	2,100.00
07/13/2023	GENF	76478	STEVENSON, TODD ROY	FIRE STATION MAINT	936-000	336	49.50
07/13/2023	GENF	76480*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.08
07/13/2023	GENF	76480	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	77.81
07/13/2023	GENF	76480	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	268.89
CHECK GENF 76480 TOTAL FOR FUND 206:							666.78
07/14/2023	GENF	8435(A)	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	336	86.10

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07/14/2023	GENF	8436(A)	CENTER FOR PHYSICAL REHABILITATION	CONTRACTUAL SERVICES	802-000	336	1,200.00
07/14/2023	GENF	8439(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	250	1,955.41
07/14/2023	GENF	8443(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	77.72
07/14/2023	GENF	8444(A)	GERALD R. FORD INTERNATIONALAIRPORT	LEASE TEMP FIRE STATION #1	928-001	336	9,566.75
07/14/2023	GENF	8444(A)	GERALD R. FORD INTERNATIONALAIRPORT	FIRE STATION MAINT	936-000	336	183.36
				CHECK GENF 8444(A) TOTAL FOR FUND 206:			9,750.11
07/14/2023	GENF	8447(A)*#	KINGSLAND'S ACE HARDWARE	FIRE TRAINING / FIRE INSPECTIONS	726-500	336	44.43
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	FIRE FUELS	745-000	336	45.27
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	32.35
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	FIRE PUBLIC RELATIONS	887-000	336	40.45
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	15.29
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	29.56
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	2.51
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT	938-000	336	37.94
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	4.13
				CHECK GENF 8447(A) TOTAL FOR FUND 206:			251.93
07/14/2023	GENF	8448(A)	KLEYN MOBILE REPAIR, INC.	INSURANCE PUMP REPAIR FOR E1	863-000	336	67,887.59
07/14/2023	GENF	8448(A)	KLEYN MOBILE REPAIR, INC.	VEHICLE MAINT	863-000	336	662.88
07/14/2023	GENF	8448(A)	KLEYN MOBILE REPAIR, INC.	VEHICLE MAINT	863-000	336	653.34
				CHECK GENF 8448(A) TOTAL FOR FUND 206:			69,203.81
07/14/2023	GENF	8451(A)	NATIONAL FIRE PROTECTION ASSOC	FIRE TRAINING / FIRE INSPECTIONS	726-500	336	172.00
07/14/2023	GENF	8452(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	87.00
07/14/2023	GENF	8452(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	56.50
07/14/2023	GENF	8452(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	79.99
				CHECK GENF 8452(A) TOTAL FOR FUND 206:			223.49
07/14/2023	GENF	8455(A)*#	THORNAPPLE RIVER NURSERY, INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	240.00
07/14/2023	GENF	8455(A)	THORNAPPLE RIVER NURSERY, INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	310.00
				CHECK GENF 8455(A) TOTAL FOR FUND 206:			550.00
07/14/2023	GENF	8457(A)*#	VREDEVELD HAEFNER LLC	FIRE AUDIT FEES & SERVICES	807-000	336	556.50
07/14/2023	GENF	8458(A)*#	WEX BANK	FIRE FUELS	745-000	336	3,081.63
07/20/2023	GENF	76490*#	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	336	79.99
07/20/2023	GENF	76498*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	250	815.07
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	250	329.33
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	250	49.39
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	250	324.75
				CHECK GENF 76498 TOTAL FOR FUND 206:			1,518.54
07/21/2023	GENF	80(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	250	22,864.17
07/21/2023	GENF	8459(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	84.66
07/27/2023	GENF	76516	ENGINEERING SUPPLY AND IMAGING	FIRE OFFICE SUPPLIES	727-000	336	36.47
07/27/2023	GENF	76517*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	250	199.48

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07/27/2023	GENF	76518*#	FIRST BANKCARD	FIRE TRAINING	726-000	336	333.76
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE TRAINING	726-000	336	333.76
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE TRAINING	726-000	336	25.63
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE TRAINING	726-000	336	58.68
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE TRAINING	726-000	336	51.33
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE TRAINING	726-000	336	(50.00)
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE TRAINING	726-000	336	(50.00)
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE TRAINING / FIRE INSPECTIONS	726-500	336	399.00
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE TRAINING / FIRE INSPECTIONS	726-500	336	172.00
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	68.20
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	46.99
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	45.73
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	19.98
07/27/2023	GENF	76518	FIRST BANKCARD	CC MAGERS - 24 X 36 ART PRINT OF MICHIGA	787-000	336	504.00
07/27/2023	GENF	76518	FIRST BANKCARD	CC MAGERS - 4TH OF JULY COMMAND POST	787-000	336	34.18
07/27/2023	GENF	76518	FIRST BANKCARD	CC MAGERS - OFFICER MEETING	787-000	336	90.10
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE PREVENTION - INVESTIGATION	790-000	336	54.90
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE PREVENTION - INVESTIGATION	790-000	336	(54.90)
07/27/2023	GENF	76518	FIRST BANKCARD	VEHICLE MAINT	863-000	336	39.98
07/27/2023	GENF	76518	FIRST BANKCARD	VEHICLE MAINT	863-000	336	526.76
07/27/2023	GENF	76518	FIRST BANKCARD	VEHICLE MAINT	863-000	336	148.95
07/27/2023	GENF	76518	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	94.71
				CHECK GENF 76518 TOTAL FOR FUND 206:			<u>2,893.74</u>
07/27/2023	GENF	76521	MARSMAN ELECTRIC, LLC	FIRE STATION MAINT/BUTTRICK	936-002	336	815.62
07/27/2023	GENF	76521	MARSMAN ELECTRIC, LLC	FIRE STATION MAINT/BUTTRICK	936-002	336	161.42
				CHECK GENF 76521 TOTAL FOR FUND 206:			<u>977.04</u>
07/27/2023	GENF	76525*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	250	815.07
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	250	344.75
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	250	329.33
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	250	49.39
				CHECK GENF 76525 TOTAL FOR FUND 206:			<u>1,538.54</u>
07/27/2023	GENF	76526	NATIONAL HOSE TESTING SPECIALTIES	FIRE EQUIPMENT MAINT	938-000	336	622.00
07/27/2023	GENF	76530	UNMANNED VEHICLE TECHNOLOGIES	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	567.00
07/28/2023	GENF	8472(A)*#	CONSUMERS ENERGY	1030 4766 7292 2685 THORNHILLS	928-000	336	2,417.46
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	1030 4766 7292 - WAIVE LATE FEE	928-000	336	(38.63)
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	773.50
				CHECK GENF 8472(A) TOTAL FOR FUND 206:			<u>3,152.33</u>
07/28/2023	GENF	8473(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	250	2,478.33
07/28/2023	GENF	8474(A)	DINGES FIRE CO.	BATTERY POWERED FAN	938-000	336	5,437.50
07/28/2023	GENF	8477(A)	KLEYN MOBILE REPAIR, INC.	VEHICLE MAINT	863-000	336	150.89
07/28/2023	GENF	8478(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	21.00
07/28/2023	GENF	8478(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	56.50
07/28/2023	GENF	8478(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	188.50
07/28/2023	GENF	8478(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	177.00
07/28/2023	GENF	8478(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	110.00
				CHECK GENF 8478(A) TOTAL FOR FUND 206:			<u>553.00</u>
07/28/2023	GENF	8479(A)*#	PITNEY BOWES RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
				<b>Total for fund 206 FIRE FUND</b>			<b><u>151,197.21</u></b>
<b>FUND 207- POLICE FUND</b>							
07/13/2023	GENF	76433	COUNTY OF KENT	SHERIFF PROTECTION	801-000	301	65,968.11
				<b>Total for fund 207 POLICE FUND</b>			<b><u>65,968.11</u></b>

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<b>FUND 208 - OPEN SPACE FUND</b>							
07/13/2023	GENF	76435*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	53.86
07/13/2023	GENF	76435	DTE ENERGY	HEATING/UTILITY-2894 THORNAPPLE RIVER DR	923-000	751	50.06
				CHECK GENF 76435 TOTAL FOR FUND 208:			103.92
07/20/2023	GENF	76490*#	FIRST BANKCARD	PARK MAINTENANCE	935-000	751	190.78
07/20/2023	GENF	76490	FIRST BANKCARD	PARK MAINTENANCE	935-000	751	397.14
				CHECK GENF 76490 TOTAL FOR FUND 208:			587.92
07/28/2023	GENF	8472(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	162.55
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	28.81
				CHECK GENF 8472(A) TOTAL FOR FUND 208:			191.36
<b>Total for fund 208 OPEN SPACE FUND</b>							<b>883.20</b>
<b>FUND 216- PATHWAYS FUND</b>							
07/13/2023	GENF	76418*#	BARTLETT TREE EXPERTS	MAINT & REPAIR	931-000	758	706.00
07/13/2023	GENF	76421	BRENER EXCAVATING, INC.	MAINT & REPAIR	931-000	758	519,149.29
07/13/2023	GENF	76447*#	KENT COUNTY ROAD COMMISSION	MAINT & REPAIR	931-000	758	72,815.11
07/14/2023	GENF	8447(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR	931-000	758	41.38
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR	931-000	758	23.39
				CHECK GENF 8447(A) TOTAL FOR FUND 216:			64.77
07/20/2023	GENF	76501	KATY ROSS	MAINT & REPAIR	931-000	758	2,500.00
07/20/2023	GENF	76505	SPAULDING DEDECKER	MAINT & REPAIR	931-000	758	27,254.28
07/27/2023	GENF	76527	MARCIA COX	MAINT & REPAIR	931-000	758	2,500.00
<b>Total for fund 216 PATHWAYS FUND</b>							<b>624,989.45</b>
<b>FUND 220 - LARAWAY LAKE IMPROVEMENT</b>							
07/27/2023	GENF	76512	AQUATIC DOCTORS LAKE MGMT, INC.	LARAWAY LAKE WEED TREATMENTS	816-000	444	2,100.00
<b>Total for fund 220 LARAWAY LAKE IMPROVEMENT FUND</b>							<b>2,100.00</b>
<b>FUND 230 - THORNAPPLE RIVER IMPROVEMENT</b>							
07/13/2023	GENF	76466	PLM LAKE AND LAND MANAGEMENT CORP.	WEED TREATMENT WITH DIQUAT	816-000	444	6,000.00
07/13/2023	GENF	76466	PLM LAKE AND LAND MANAGEMENT CORP.	FUEL CHARGE	816-000	444	30.00
				CHECK GENF 76466 TOTAL FOR FUND 230:			6,030.00
<b>Total for fund 230 THORNAPPLE RIVER IMPROVEMENT FUND</b>							<b>6,030.00</b>
<b>FUND 246 - IRF FUND</b>							
07/13/2023	GENF	76449	LEGACY LITIGATION GROUP PLLC	ADMIN LEGAL FEES	826-000	225	295.00
07/13/2023	GENF	76454	JIM BRUNDIDGE	WHOLE HOUSE FILTER PROJECT	967-100	225	13,323.00

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07/13/2023	GENF	76455	TOM/ MARYLYN FREDRICKSON	WHOLE HOUSE FILTER PROJECT	967-100	225	4,125.00
07/13/2023	GENF	76456	JUSTIN & AUTUMN FUCHS	WHOLE HOUSE FILTER PROJECT	967-100	225	6,700.00
07/13/2023	GENF	76457	JAIME ANN & JOSHUA GLOWSKI	WHOLE HOUSE FILTER PROJECT	967-100	225	4,800.00
07/13/2023	GENF	76458	ALYSON & WILLIAM GRATTAN	WHOLE HOUSE FILTER PROJECT	967-100	225	6,510.00
07/13/2023	GENF	76459	JUSTIN HALE	WHOLE HOUSE FILTER PROJECT	967-100	225	6,260.00
07/13/2023	GENF	76460	BRIAN KRIEKARD	WHOLE HOUSE FILTER PROJECT	967-100	225	5,660.00
07/13/2023	GENF	76461	ARUN RAJGOPAL	WHOLE HOUSE FILTER PROJECT	967-100	225	7,555.00
07/13/2023	GENF	76462	BILL & MARY SCOTT	WHOLE HOUSE FILTER PROJECT	967-100	225	8,609.00
07/13/2023	GENF	76463	DALE & MELODIE SHOEMAKER	WHOLE HOUSE FILTER PROJECT	967-100	225	5,847.00
07/13/2023	GENF	76464	KRISTINE WHITE	WHOLE HOUSE FILTER PROJECT	967-100	225	29,560.93
07/14/2023	GENF	8438(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	225	4,099.00
<b>Total for fund 246 IRF</b>							<b>103,343.93</b>
<b>FUND 248 - DDA FUND</b>							
07/13/2023	GENF	76443	INTERURBAN TRANSIT PARTNERSHIP	TRANSPORTATION SERVICES	861-100	190	17,820.18
07/13/2023	GENF	76453*#	MUNIWEB	WEBSITE HOSTING	787-000	190	135.00
07/13/2023	GENF	76480*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	190	10.02
07/13/2023	GENF	76480	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	190	49.80
CHECK GENF 76480 TOTAL FOR FUND 248:							59.82
07/13/2023	GENF	76483*#	WILDTYPE DESIGNS, NATIVE PLANTS	NATIVE PLANTS FOR MEDIANS	967-002	190	** VOIDED **
Void Reason: ERROR - PLANTS NOT RECEIVED							
07/13/2023	GENF	76483	WILDTYPE DESIGNS, NATIVE PLANTS	NATIVE PLANTS FOR MEDIANS	967-002	190	** VOIDED **
Void Reason: ERROR - PLANTS NOT RECEIVED							
07/13/2023	GENF	76483	WILDTYPE DESIGNS, NATIVE PLANTS	NATIVE PLANTS FOR MEDIANS	967-002	190	** VOIDED **
Void Reason: ERROR - PLANTS NOT RECEIVED							
07/14/2023	GENF	8447(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	190	142.16
07/14/2023	GENF	8447(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	190	46.78
CHECK GENF 8447(A) TOTAL FOR FUND 248:							188.94
07/14/2023	GENF	8455(A)*#	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	190	230.00
07/14/2023	GENF	8455(A)	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	190	84.00
CHECK GENF 8455(A) TOTAL FOR FUND 248:							314.00
07/27/2023	GENF	76523*#	MCKENNA ASSOCIATES, INC.	CONTRACT SERVICES	801-000	190	528.00
07/27/2023	GENF	76523	MCKENNA ASSOCIATES, INC.	CONTRACT SERVICES	801-000	190	1,605.00
CHECK GENF 76523 TOTAL FOR FUND 248:							2,133.00
07/28/2023	GENF	8472(A)*#	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	190	71.95
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	190	170.96
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	190	47.78
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	190	53.51

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07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	190	43.09
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	1000 9074 7807 6736 CASCADE RD	921-000	190	77.37
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	1000 5437 9084 5196 28TH ST SE	921-000	190	168.82
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	190	32.65
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	190	31.69
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	190	97.35
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	190	69.36
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	190	77.15
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	190	67.67
07/28/2023	GENF	8472(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	190	29.26
CHECK GENF 8472(A) TOTAL FOR FUND 248:							1,038.61
<b>Total for fund 248 DDA</b>							<b>21,689.55</b>

**FUND 249 - BUILDING FUND**

07/13/2023	GENF	76419	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	389.73
07/13/2023	GENF	76420	MICHAEL BONNEY	MILEAGE	860-000	371	352.39
07/13/2023	GENF	76426	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	12,715.70
07/13/2023	GENF	76428*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	923-000	371	684.68
07/13/2023	GENF	76432	COMCAST	BUILDING PHONES	924-000	371	102.90
07/13/2023	GENF	76434	CRAIG SMITH	MILEAGE	860-000	371	353.05
07/13/2023	GENF	76435*#	DTE ENERGY	HEATING/UTILITY	923-000	371	108.89
07/13/2023	GENF	76440	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	4,732.00
07/13/2023	GENF	76441	THOMAS HANSON	MILEAGE	860-000	371	384.49
07/13/2023	GENF	76442	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	199.12
07/13/2023	GENF	76451	VINCENT MILITO	MILEAGE MILITO-	860-000	371	229.25
07/13/2023	GENF	76469	RIDGELINE MECHANICAL	MECHANICAL PERMITS	607-400	000	25.00
07/13/2023	GENF	76469	RIDGELINE MECHANICAL	MECHANICAL PERMITS	607-400	000	100.00
07/13/2023	GENF	76469	RIDGELINE MECHANICAL	MECHANICAL PERMITS	607-400	000	100.00
CHECK GENF 76469 TOTAL FOR FUND 249:							225.00
07/13/2023	GENF	76472	ROWLADER, DENNIS	MILEAGE - D. ROWLADER	860-000	371	280.34
07/13/2023	GENF	76473	RON SABIN	MILEAGE SABIN	860-000	371	267.90
07/13/2023	GENF	76479	JEFFREY C. VANTIL	MILEAGE - J. VANTIL	860-000	371	306.54
07/13/2023	GENF	76480*#	VERIZON WIRELESS	BLDG CELL COMMUNICATIONS	924-100	371	80.02
07/13/2023	GENF	76480	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	217.95
07/13/2023	GENF	76480	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	544.11
07/13/2023	GENF	76480	VERIZON WIRELESS	12.9 IPAD PRO	981-000	371	0.00
CHECK GENF 76480 TOTAL FOR FUND 249:							842.08
07/13/2023	GENF	76481	DOUGLAS WEEKS	MILEAGE - D. WEEKS	860-000	371	131.00

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 07/01/2023 - 07/31/2023**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/13/2023	GENF	76482	PAUL WESTHOUSE	MILEAGE -P. WESTHOUSE	860-000	371	334.05
07/13/2023	GENF	76484	BRIAN WILSON	MILEAGE WILSON	860-000	371	152.27
07/13/2023	GENF	76484	BRIAN WILSON	MILEAGE WILSON	860-000	371	1.00
				CHECK GENF 76484 TOTAL FOR FUND 249:			153.27
07/14/2023	GENF	8434(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	4,299.85
07/14/2023	GENF	8439(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	250	1,402.44
07/14/2023	GENF	8441(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	3,038.80
07/14/2023	GENF	8450(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	2,172.40
07/14/2023	GENF	8453(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	12,323.54
07/14/2023	GENF	8456(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	2,863.80
07/14/2023	GENF	8457(A)*#	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	371	185.50
07/20/2023	GENF	76486	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	296.72
07/20/2023	GENF	76487	MICHAEL BONNEY	MILEAGE - M. BONNEY	860-000	371	328.81
07/20/2023	GENF	76488*#	COMCAST	BUILDING PHONES	924-000	371	342.26
07/20/2023	GENF	76489	CRAIG SMITH	MILEAGE - SMITH	860-000	371	311.78
07/20/2023	GENF	76490*#	FIRST BANKCARD	SUPPLIES	727-000	371	33.58
07/20/2023	GENF	76490	FIRST BANKCARD	SUPPLIES	727-000	371	37.44
07/20/2023	GENF	76490	FIRST BANKCARD	SUPPLIES	727-000	371	60.33
07/20/2023	GENF	76490	FIRST BANKCARD	SUPPLIES	727-000	371	14.29
				CHECK GENF 76490 TOTAL FOR FUND 249:			145.64
07/20/2023	GENF	76492	THOMAS HANSON	MILEAGE - T. HANSON	860-000	371	308.13
07/20/2023	GENF	76493	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	320.95
07/20/2023	GENF	76498*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	250	466.42
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	250	185.84
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	250	170.76
07/20/2023	GENF	76498	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	250	25.95
				CHECK GENF 76498 TOTAL FOR FUND 249:			848.97
07/20/2023	GENF	76499	PELL, TODD	MILEAGE - TODD PELL	860-000	371	60.26
07/20/2023	GENF	76500	EPS INC	ELECTRICAL PERMITS	607-200	000	660.00
07/20/2023	GENF	76502	ROWLADER, DENNIS	MILEAGE - D. ROWLADER	860-000	371	228.60
07/20/2023	GENF	76503	RON SABIN	MILEAGE SABIN	860-000	371	268.55
07/20/2023	GENF	76508	JEFFREY C. VANTIL	MILEAGE - J. VANTIL	860-000	371	279.69

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 07/01/2023 - 07/31/2023**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/20/2023	GENF	76509	DOUGLAS WEEKS	MILEAGE- D. WEEKS	860-000	371	124.38
07/20/2023	GENF	76510	PAUL WESTHOUSE	MILEAGE - P. WESTHOUSE	860-000	371	64.19
07/20/2023	GENF	76511	BRIAN WILSON	MILEAGE WILSON	860-000	371	112.66
07/21/2023	GENF	80(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	250	15,743.58
07/21/2023	GENF	8461(A)	RICOH USA INC	SERVICE CONTRACTS	939-000	371	358.88
07/27/2023	GENF	76514	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	290,510.00
07/27/2023	GENF	76517*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	250	150.68
07/27/2023	GENF	76518*#	FIRST BANKCARD	CC WILSON - INK CARTRIDGE - CYAN MP	727-000	371	71.75
07/27/2023	GENF	76518	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-000	371	18.99
07/27/2023	GENF	76518	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-000	371	18.99
				CHECK GENF 76518 TOTAL FOR FUND 249:			109.73
07/27/2023	GENF	76525*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	250	554.62
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	250	31.27
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	250	222.44
07/27/2023	GENF	76525	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	250	205.92
				CHECK GENF 76525 TOTAL FOR FUND 249:			1,014.25
07/28/2023	GENF	8473(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	250	1,402.44
07/28/2023	GENF	8476(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	227.93
07/28/2023	GENF	8479(A)*#	PITNEY BOWES RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
<b>Total for fund 249 BUILDING FUND</b>							<b>363,447.79</b>
<b>FUND 271 - LIBRARY FUND</b>							
07/13/2023	GENF	76416*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	178.96
07/13/2023	GENF	76418*#	BARTLETT TREE EXPERTS	LIBRARY MAINTENANCE	931-000	790	149.00
07/13/2023	GENF	76422	BUIST ELECTRIC INC	LIBRARY MAINTENANCE	931-000	790	288.00
07/13/2023	GENF	76435*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	378.85
07/13/2023	GENF	76480*#	VERIZON WIRELESS	LIBRARY PHONES	924-000	790	10.02
07/14/2023	GENF	8445(A)*#	HOPE NETWORK	JANITORIAL & MAINTENANCE	802-200	790	3,831.48
07/27/2023	GENF	76513*#	BARTLETT TREE EXPERTS	LIBRARY MAINTENANCE	931-100	790	149.00
07/28/2023	GENF	8472(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	5,294.07
<b>Total for fund 271 LIBRARY FUND</b>							<b>10,279.38</b>

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 07/01/2023 - 07/31/2023**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>FUND 403 - CONSTRUCTION FUND FIRE STATION #1</b>							
07/20/2023	GENF	76507	TRIANGLE ASSOCIATES	BUILDING ADDTIONS & IMPROVEMENTS	975-000	901	814,906.92
<b>Total for fund 403 FIRE STATION #1: CONSTRUCTION FUND- BOND</b>							<b>814,906.92</b>
<b>FUND 701 - TRUST &amp; AGENCY FUND</b>							
07/13/2023	GENF	76439	GR CITY TREASURER	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	980.00
07/13/2023	GENF	76470	RONALD DYKSTRA	RON DYKSTRA 2769 TRD	283-168	000	500.00
<b>Total for fund 701 TRUST AND AGENCY</b>							<b>1,480.00</b>
<b>FUND 703 TAX FUND</b>							
07/20/2023	GENF	76494	MESTER GAIL & DAVID	DUE TO 411907177019	275-000	000	27.00
07/20/2023	GENF	76495	VANKOEVERING KELLY	DUE TO 411909477003	275-000	000	63.00
07/20/2023	GENF	76496	PNC EQUIPMENT FINANCE LLC	PREVIOUS YEAR TAX RFD - 41-50-18-023-612	230-002	000	853.78
07/20/2023	GENF	76506	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.80)
07/20/2023	GENF	76506	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	22,978.26
CHECK GENF 76506 TOTAL FOR FUND 703:							22,977.46
07/21/2023	GENF	8462(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	65,894.35
07/21/2023	GENF	8463(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	45,781.49
07/21/2023	GENF	8464(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	257,603.94
07/21/2023	GENF	8464(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	121,746.59
07/21/2023	GENF	8464(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	41,793.81
CHECK GENF 8464(A) TOTAL FOR FUND 703:							421,144.34
07/21/2023	GENF	8465(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	172,410.73
07/21/2023	GENF	8467(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	416,877.20
07/21/2023	GENF	8468(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	78,482.69
07/21/2023	GENF	8468(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	510,952.96
07/21/2023	GENF	8468(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	16,052.58
CHECK GENF 8468(A) TOTAL FOR FUND 703:							605,488.23
07/21/2023	GENF	8469(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	549,449.11
07/21/2023	GENF	8470(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	10,378.65
07/21/2023	GENF	8470(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	9,363.97
07/21/2023	GENF	8470(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,306.35
CHECK GENF 8470(A) TOTAL FOR FUND 703:							21,048.97
<b>Total for fund 703 CURRENT TAX COLLECTION FUND</b>							<b>2,322,015.66</b>
<b>TOTAL - ALL FUNDS</b>							<b>4,750,148.85</b>

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions

MONTH ENDING: \_\_\_\_\_

**Direct Deposit**

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

**Deferred Comp**

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

**Payroll Taxes**

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

**HSA**

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

**ICMA RC**

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

**MERS DB EE**

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

**MERS DB ER**

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

**MERS DC**

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

**MERS 457**

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

Date Submitted \_\_\_\_\_ Transaction# \_\_\_\_\_ Amount \_\_\_\_\_

**Monthly Check Register – Gross**

Date Submitted \_\_\_\_\_ Amount \_\_\_\_\_

Clerk's Office

Date \_\_\_\_\_

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2023**

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

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		BUDGET		
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED			
<b>Fund 101 - GENERAL FUND</b>									
<b>Revenue</b>									
101-000-401-401	GENERAL PROPERTY TAXES	1,606,382.00	1,606,367.79	41,701.67	14.21	100.00	1,606,382.00	-	
101-000-401-405	STREETLIGHT	72,300.00	72,032.16	1,188.36	267.84	99.63	72,300.00	-	
101-000-401-410	PERSONAL PROPERTY TAX	96,676.00	91,152.63	-	5,523.37	94.29	96,676.00	-	
101-000-401-420	DELINQUENT TAXES	5,000.00	3,911.08	538.45	1,088.92	78.22	5,000.00	-	
101-000-401-437	ABATEMENT TAXES	14,693.00	15,047.90	-	(354.90)	102.42	15,048.00	355.00	Budget to Actual
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000.00	2,522.61	564.62	2,477.39	50.45	5,000.00	-	
101-000-401-447	TAX ADMINISTRATION FEES	685,000.00	213,145.73	9,106.35	471,854.27	31.12	685,000.00	-	
101-000-477-460	CABLE REVENUE	330,800.00	83,412.10	-	247,387.90	25.22	330,800.00	-	
101-000-477-465	CABLE - PEG FEES	66,800.00	16,930.78	-	49,869.22	25.35	66,800.00	-	
101-000-479-000	OTHER PERMITS	200.00	965.00	700.00	(765.00)	482.50	1,200.00	1,000.00	Solicitation Permits
101-000-493-000	DOG LICENSES	100.00	23.20	23.20	76.80	23.20	100.00	-	
101-000-495-000	LIQUOR LICENSE	36,000.00	27.50	-	35,972.50	0.08	36,000.00	-	
101-000-539-576	STATE SHARED REV.-SALES TAX	2,112,315.00	1,051,350.00	354,196.00	1,060,965.00	49.77	2,112,315.00	-	
101-000-539-581	METRO ACT	23,900.00	14,540.56	14,040.56	9,359.44	60.84	23,900.00	-	
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHO	80,971.00	92,485.89	-	(11,514.89)	114.22	92,485.89	11,514.89	Budget to Actual
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	5,290.00	950.00	19,710.00	21.16	25,000.00	-	
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	-	-	26,500.00	0.00	26,500.00	-	
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	-	-	21,000.00	0.00	21,000.00	-	
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	-	-	2,000.00	0.00	2,000.00	-	
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	7,980.00	840.00	4,520.00	63.84	12,500.00	-	
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	12,600.00	4,000.00	12,400.00	50.40	25,000.00	-	
101-000-600-647	YARD WASTE TAG FEE	1,000.00	-	-	1,000.00	0.00	1,000.00	-	
101-000-665-000	INTEREST ON INVESTMENTS	112,000.00	124,461.16	62,670.00	(12,461.16)	82.63	152,000.00	40,000.00	Higher interest rates
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	17,500.00	-	52,500.00	25.00	70,000.00	-	
101-000-667-003	RENTAL OF FACILITIES	800.00	205.00	-	595.00	25.63	800.00	-	
101-000-667-004	CELLULAR TOWERS	112,500.00	74,812.43	18,526.42	37,687.57	66.50	112,500.00	-	
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	450.00	-	1,350.00	25.00	1,800.00	-	
101-000-673-000	SALE OF ASSETS	2,500.00	-	-	2,500.00	0.00	2,500.00	-	
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	14,200.00	300.00	5,800.00	71.00	20,000.00	-	
101-000-674-200	PARK DONATIONS	2,000.00	850.00	-	1,150.00	0.58	2,000.00	-	
101-000-675-675	MISCELLANEOUS INCOME	4,000.00	23,297.73	(1.41)	(19,297.73)	582.44	5,500.00	1,500.00	RLCS \$19,250 to Library Fund: Friends of the Library Donations
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	210.00	-	290.00	42.00	500.00	-	
101-000-676-000	ELECTION REIMBURSEMENT	5,000.00	-	-	5,000.00	0.00	5,000.00	-	
101-000-676-100	REIMBURSEMENTS/REFUNDS	-	468.00	-	(468.00)	100.00	600.00	600.00	reappropriate funds
101-000-677-000	DDA CONTRIBUTION	102,000.00	-	-	102,000.00	0.00	102,000.00	-	DDA Contributes portion of B&G wages
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	122,000.00	58,028.22	8,071.40	63,971.78	47.56	122,000.00	-	
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	53,000.00	-	-	53,000.00	0.00	53,000.00	-	
101-000-679-200	REIMBURSEMENT FROM LIBRARY	39,754.00	-	-	39,754.00	0.00	39,754.00	-	
101-000-679-300	REIMBURSEMENT FOR ENGINEERING	40,000.00	-	-	40,000.00	0.00	40,000.00	-	
101-000-681-000	PARK INCOME	8,400.00	5,175.00	360.00	3,225.00	61.61	8,400.00	-	
101-000-699-100	TRANSFER FROM POLICE	-	-	-	-	0.00	0.00	-	
<b>Total Revenue</b>		<b>5,945,391.00</b>	<b>3,609,442.47</b>	<b>517,775.62</b>	<b>2,335,948.53</b>		<b>6,000,360.89</b>	<b>54,969.89</b>	
<b>Expenditures</b>									
101-101-704-000	WAGES- TRUSTEES (4)	44,950.00	18,959.80	3,745.84	25,990.20	42.18	44,950.00	-	
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	24,973.00	10,533.21	2,081.02	14,439.79	42.18	24,973.00	-	
101-101-704-002	WAGES - TOWNSHIP CLERK	19,997.00	8,426.54	1,664.81	11,570.46	42.14	19,997.00	-	
101-101-704-003	WAGES - TOWNSHIP TREASURER	19,997.00	5,096.92	1,664.81	14,900.08	25.49	19,997.00	-	
101-101-723-000	TOWNSHIP DUES	22,750.00	10,836.80	8,776.62	11,913.20	47.63	22,750.00	-	
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	400.00	50.00	-	350.00	12.50	400.00	-	
101-101-724-000	EDUCATION	6,000.00	1,349.78	198.00	4,650.22	22.50	6,000.00	-	
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	646.52	-	1,853.48	25.86	2,500.00	-	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		BUDGET		
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	783.87	522.75	1,716.13	31.35	2,500.00	-	
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	2,383.27	266.49	916.73	72.22	3,300.00	-	
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	4,360.00	1,000.00	13,640.00	24.22	18,000.00	-	
101-101-981-000	OFFICE EQUIPMENT	5,300.00	1,232.00	-	4,068.00	23.25	5,300.00	-	
101-171-702-000	WAGES- FULL TIME	-	-	-	-	-	-	-	
101-171-702-001	WAGES - DEPARTMENT HEAD	-	-	-	-	-	-	-	
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	-	-	-	-	-	-	-	
101-171-707-100	ADDITIONAL HELP/OT	-	-	-	-	-	-	-	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	
101-171-724-000	EDUCATION	-	-	-	-	-	-	-	
101-171-860-000	SUPERVISOR MILEAGE	-	-	-	-	-	-	-	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	-	-	-	-	-	-	-	
101-171-862-550	MANAGER EXPENSE ACCOUNT	-	-	-	-	-	-	-	
101-171-901-000	SUPERVISOR PUBLICATIONS	-	-	-	-	-	-	-	
101-171-925-000	CELL PHONE/ DATA	-	-	-	-	-	-	-	
101-171-967-000	SPECIAL PROJECTS	-	-	-	-	-	-	-	
101-171-981-000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	
101-215-702-000	WAGES- FULL TIME	-	-	-	-	-	-	-	
101-215-704-000	WAGES- CLERK	-	-	-	-	-	-	-	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	
101-215-724-000	EDUCATION	-	-	-	-	-	-	-	
101-215-768-000	UNIFORMS	-	-	-	-	-	-	-	
101-215-860-000	CLERK MILEAGE	-	-	-	-	-	-	-	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	-	-	-	-	-	-	-	
101-215-925-000	CELL PHONE/ DATA	-	-	-	-	-	-	-	
101-215-981-000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	
101-225-702-000	WAGES- FULL TIME	393,150.00	170,926.54	30,841.03	222,223.46	43.48	393,150.00	-	
101-225-702-001	WAGES - DEPARTMENT HEAD	146,560.00	70,987.95	15,266.85	75,572.05	48.44	146,560.00	-	
101-225-702-713	OVERTIME	4,000.00	-	-	4,000.00	0.00	2,000.00	(2,000.00)	reappropriate funds
101-225-704-000	WAGES- PART TIME	50,425.00	23,559.56	3,776.64	26,865.44	46.72	50,425.00	-	
101-225-707-000	WAGES- CASUAL	10,000.00	-	-	10,000.00	0.00	10,000.00	-	
101-225-723-000	MEMBERSHIP AND DUES	4,310.00	2,503.00	970.00	1,807.00	58.07	4,310.00	-	
101-225-724-000	EDUCATION	19,850.00	3,408.23	-	16,441.77	17.17	19,850.00	-	
101-225-726-000	EMPLOYEE TRAINING	10,000.00	1,146.07	542.31	8,853.93	11.46	10,000.00	-	
101-225-727-000	OFFICE SUPPLIES	15,000.00	6,244.29	826.49	8,755.71	41.63	15,000.00	-	
101-225-730-000	POSTAGE	16,000.00	5,336.25	-	10,663.75	33.35	16,000.00	-	
101-225-787-000	MISCELLANEOUS	16,800.00	9,876.73	1,262.74	6,923.27	58.79	16,800.00	-	
101-225-807-000	AUDIT FEES & SERVICES	15,480.00	12,800.00	-	2,680.00	82.69	15,480.00	-	
101-225-810-000	LIABILITY INSURANCE	29,271.00	29,271.00	-	-	100.00	29,271.00	-	
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	6,417.20	-	15,582.80	29.17	22,000.00	-	
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	2,151.49	880.87	3,348.51	39.12	5,500.00	-	
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	-	-	6,000.00	0.00	6,000.00	-	
101-225-816-000	INSECT/WEED CONTROL	59,500.00	34,760.40	34,760.40	24,739.60	58.42	59,500.00	-	
101-225-821-000	ENGINEERING COSTS	15,000.00	1,739.00	-	13,261.00	11.59	15,000.00	-	
101-225-826-000	LEGAL FEES	75,000.00	39,787.50	22,612.50	35,212.50	53.05	75,000.00	-	
101-225-860-000	ADMINISTRATIVE MILEAGE	5,600.00	554.48	-	5,045.52	9.90	5,600.00	-	
101-225-862-500	EXPENSE ACCOUNT	1,000.00	62.54	-	937.46	6.25	1,000.00	-	
101-225-881-000	FOURTH OF JULY	55,000.00	52,223.00	142.03	2,777.00	94.95	55,000.00	-	
101-225-881-200	HALLOWEEN	2,000.00	-	-	2,000.00	0.00	2,000.00	-	
101-225-881-300	KDL MUSIC PROGRAMING	3,500.00	-	-	3,500.00	0.00	0.00	(3,500.00)	reappropriate funds
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	724.32	-	14,275.68	4.83	15,000.00	-	
101-225-882-000	SENIOR CITIZENS	2,000.00	-	-	2,000.00	0.00	2,000.00	-	
101-225-885-000	NEWSLETTER	24,800.00	5,690.65	-	19,109.35	22.95	24,800.00	-	
101-225-900-000	PRINTING/PUBLISHING	12,000.00	9,372.04	4,734.23	2,627.96	78.10	14,900.00	2,900.00	reappropriate funds
101-225-901-000	PUBLICATIONS	1,000.00	454.56	454.56	545.44	45.46	1,000.00	-	
101-225-924-100	CELL PHONES/DATA	3,600.00	2,211.72	348.43	1,388.28	61.44	3,600.00	-	
101-225-939-000	SERVICE CONTRACTS	32,600.00	6,760.44	535.82	25,839.56	20.74	32,600.00	-	
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	979.50	489.75	1,020.50	48.98	2,000.00	-	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE				
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
101-225-952-100	KENT COUNTY AERIAL PHOTO	-	2,527.54	-	(2,527.54)	100.00	2,600.00	2,600.00	reappropriate funds
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	-	-	100.00	35,000.00	-	
101-225-955-100	TRANSFERS IN	3,000.00	-	-	3,000.00	0.00	3,000.00	-	
101-225-955-952	REGIS	42,000.00	-	-	42,000.00	0.00	42,000.00	-	
101-225-955-954	NPDES PHASE II	12,000.00	-	-	12,000.00	0.00	12,000.00	-	
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	-	-	100.00	5,000.00	-	
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	-	-	100.00	9,000.00	-	
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	222.00	222.00	778.00	22.20	1,000.00	-	
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	453.04	444.47	2,046.96	18.12	2,500.00	-	
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS CON	84,000.00	45,792.71	6,877.35	38,207.29	54.52	84,000.00	-	
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT	40,000.00	-	-	40,000.00	0.00	40,000.00	-	
101-225-981-000	OFFICE EQUIPMENT	13,800.00	11,334.24	514.86	2,465.76	82.13	13,800.00	-	
101-250-715-000	FICA-EMPLOYER	142,776.00	59,671.03	9,999.33	83,104.97	41.79	142,776.00	-	
101-250-716-000	DEFINED CONTRIBUTION PLAN	142,952.00	50,577.37	7,759.00	92,374.63	35.38	142,952.00	-	
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	(1,498.80)	-	51,498.80	(3.00)	50,000.00	-	
101-250-718-000	VISION INSURANCE BENEFITS	2,461.00	1,072.23	196.32	1,388.77	43.57	2,461.00	-	
101-250-718-200	OTHER BENEFITS	43,500.00	37,500.00	-	6,000.00	86.21	43,500.00	-	
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000.00	-	-	15,000.00	0.00	15,000.00	-	
101-250-719-000	HEALTH INSURANCE BENEFITS	240,457.00	125,991.71	14,876.86	114,465.29	52.40	240,457.00	-	
101-250-719-100	OPT-OUT INSURANCE	8,000.00	-	-	8,000.00	0.00	8,000.00	-	
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	20,804.00	7,168.21	-	13,635.79	34.46	20,804.00	-	
101-250-721-000	DENTAL INSURANCE BENEFITS	20,804.00	7,653.52	1,357.84	13,150.48	36.79	20,804.00	-	
101-250-722-000	PENSION PLAN BENEFITS	85,000.00	66,232.53	11,038.76	18,767.47	77.92	85,000.00	-	
101-253-702-000	WAGES- FULL TIME	-	-	-	-	-	-	-	
101-253-704-000	WAGES- TREASURER	-	-	-	-	-	-	-	
101-253-707-000	WAGES- CASUAL	-	-	-	-	-	-	-	
101-253-707-100	ADDITIONAL HELP/OVERTIME	-	-	-	-	-	-	-	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	
101-253-724-000	EDUCATION	-	-	-	-	-	-	-	
101-253-860-000	TREASURER MILEAGE	-	-	-	-	-	-	-	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	-	-	-	-	-	-	-	
101-253-924-100	TREASURER'S CELL PHONES/DATA	-	-	-	-	-	-	-	
101-253-939-000	TREASURER SERVICE CONTRACTS	-	-	-	-	-	-	-	
101-253-981-000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	
101-257-702-000	WAGES- FULL TIME	140,015.00	64,621.92	10,770.32	75,393.08	46.15	140,015.00	-	
101-257-702-001	WAGES- DEPARTMENT HEAD	111,147.00	51,298.44	8,549.74	59,848.56	46.15	111,147.00	-	
101-257-707-000	WAGES- CASUAL	25,780.00	5,932.80	906.40	19,847.20	23.01	20,000.00	(5,780.00)	No summer intern
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,715.00	200.00	-	1,515.00	11.66	1,715.00	-	
101-257-724-000	EDUCATION	9,650.00	4,400.39	571.40	5,249.61	45.60	9,650.00	-	
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	547.77	37.95	952.23	36.52	1,500.00	-	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	-	-	-	-	-	0.00	-	
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	1,609.03	-	2,090.97	43.49	3,700.00	-	
101-257-860-000	ASSESSING MILEAGE	2,900.00	130.36	-	2,769.64	4.50	2,900.00	-	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	-	-	100.00	0.00	100.00	-	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100.00	802.00	-	298.00	72.91	1,100.00	-	
101-257-924-100	CELL PHONES/DATA	2,700.00	990.85	169.41	1,709.15	36.70	2,700.00	-	
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,000.00	8,139.60	-	4,860.40	62.61	13,000.00	-	
101-257-981-000	OFFICE EQUIPMENT	4,200.00	1,083.00	-	3,117.00	25.79	4,200.00	-	
101-262-707-000	WAGES- CASUAL	40,000.00	7,078.86	720.00	32,921.14	17.70	40,000.00	-	
101-262-756-000	ELECTION SUPPLIES	10,000.00	3,249.59	(454.56)	6,750.41	32.50	5,000.00	(5,000.00)	reappropriate funds
101-262-788-000	ELECTION MISC. EXPENSES	2,500.00	8,547.67	-	(6,047.67)	341.91	9,000.00	6,500.00	reappropriate funds/ Annual Software Maint. Election Source
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000.00	-	-	1,000.00	0.00	1,000.00	-	
101-265-702-000	WAGES- FULL TIME	286,449.00	125,150.97	20,661.05	161,298.03	43.69	286,449.00	-	
101-265-702-713	OVERTIME	10,000.00	2,144.26	526.41	7,855.74	21.44	7,000.00	(3,000.00)	reappropriate funds
101-265-707-000	WAGES- CASUAL	57,600.00	4,920.00	4,920.00	52,680.00	8.54	32,600.00	(25,000.00)	volunteer coordinator
101-265-724-000	EDUCATION	1,250.00	-	-	1,250.00	0.00	1,250.00	-	
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	-	-	3,200.00	0.00	2,000.00	(1,200.00)	reappropriate funds
101-265-802-200	JANITORIAL & MAINTENANCE	14,000.00	6,029.56	4,699.12	7,970.44	43.07	14,000.00	-	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		BUDGET		
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
101-265-860-000	MILEAGE	100.00	-	-	100.00	0.00	100.00	-	
101-265-863-000	VEHICLE MAINT	35,000.00	29,094.96	131.27	5,905.04	83.13	35,000.00	-	
101-265-864-000	FUEL	26,000.00	8,454.74	2,109.71	17,545.26	32.52	26,000.00	-	
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	9,746.95	4,219.80	20,253.05	32.49	25,000.00	(5,000.00)	reappropriate funds
101-265-923-000	COMPLEX HEATING	10,000.00	4,059.54	316.88	5,940.46	40.60	10,000.00	-	
101-265-924-000	COMPLEX PHONES	21,900.00	5,241.64	873.25	16,658.36	23.93	16,900.00	(5,000.00)	reappropriate funds
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	1,258.97	205.71	1,441.03	46.63	2,700.00	-	
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	2,442.83	122.97	5,057.17	32.57	7,500.00	-	
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	46,285.40	7,623.16	13,714.60	77.14	100,000.00	40,000.00	reappropriate funds
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	23,850.00	15,762.25	-	8,087.75	66.09	23,850.00	-	
101-265-939-000	SERVICE CONTRACTS	800.00	1,789.70	1,657.70	(989.70)	223.71	800.00	-	
101-265-981-000	OFFICE EQUIPMENT	6,000.00	-	-	6,000.00	0.00	3,000.00	(3,000.00)	reappropriate funds
101-276-820-000	BACKHOE SERVICES	5,000.00	-	-	5,000.00	0.00	2,500.00	(2,500.00)	reappropriate funds
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	509.90	61.73	490.10	50.99	1,000.00	-	
101-276-932-000	CEMETERY MAINT	20,000.00	22,547.24	-	(2,547.24)	112.74	22,500.00	2,500.00	reappropriate funds
101-443-787-000	MISCELLANEOUS	2,200.00	-	-	2,200.00	0.00	700.00	(1,500.00)	
101-443-820-000	SPRING/ FALL CLEANUP	40,000.00	42,273.19	42,273.19	(2,273.19)	105.68	70,000.00	30,000.00	reappropriate funds; YTD includes Fall 2022 Clean Up (Inv. Rec'd in April
101-443-939-000	CONTRACTED SERVICES	40,700.00	6,100.50	-	34,599.50	14.99	12,200.00	(28,500.00)	reappropriate funds
101-445-816-000	DRAIN MAINTENANCE	14,500.00	-	-	14,500.00	0.00	11,500.00	(3,000.00)	reappropriate funds
101-445-821-000	DRAIN ENGINEERING	10,000.00	-	-	10,000.00	0.00	5,000.00	(5,000.00)	reappropriate funds
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	-	-	500.00	0.00	500.00	-	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	500.00	-	(100.00)	125.00	500.00	100.00	reappropriate funds
101-446-818-000	DUST CONTROL LAYER	3,300.00	33.56	-	3,266.44	1.02	3,300.00	-	
101-446-821-000	ROAD OVERLAYS	400,000.00	5,473.92	5,473.92	399,602.07	0.10	400,000.00	-	
101-446-821-500	ROAD ENGINEERING STUDIES	15,000.00	243.24	-	14,756.76	1.62	10,000.00	(5,000.00)	reappropriate funds
101-447-702-000	WAGES- FULL TIME	101,920.00	48,040.00	8,840.00	53,880.00	47.14	101,920.00	-	
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	-	-	500.00	0.00	500.00	-	
101-447-724-000	ENGINEERING EDUCATION	1,500.00	-	-	1,500.00	0.00	1,500.00	-	
101-447-752-000	ENGINEERING SUPPLIES	500.00	494.59	-	5.41	98.92	1,000.00	500.00	reappropriate funds
101-447-818-000	CONTRACTED SERVICES	15,000.00	29,714.23	29,714.23	(14,714.23)	198.09	80,000.00	65,000.00	Spaulding Decker/ Pathways project
101-447-820-000	SPRING/FALL CLEAN-UP	-	-	(24,908.00)	-	0.00	0.00	-	Not Engineering- RCLS to Fall Clean up 101-443-820
101-447-860-000	ENGINEERING MILEAGE	500.00	-	-	500.00	0.00	500.00	-	
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	-	-	500.00	0.00	500.00	-	
101-447-981-000	OFFICE EQUIPMENT	1,000.00	-	-	1,000.00	0.00	1,000.00	-	
101-448-926-000	STREETLIGHTING	136,000.00	60,970.43	11,884.46	75,029.57	44.83	136,000.00	-	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	7.87	-	2,992.13	0.26	3,000.00	-	
101-652-861-000	TRANSPORTATION SERVICES	-	-	-	-	-	0.00	-	
101-652-861-200	TRANSPORTATION SERVICES	36,000.00	5,260.80	75.00	30,739.20	14.61	36,000.00	-	
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	420.00	-	1,580.00	21.00	2,000.00	-	
101-701-702-000	WAGES- FULL TIME	184,470.00	57,511.42	6,385.39	126,958.58	31.18	182,970.00	(1,500.00)	reappropriate funds
101-701-702-001	WAGES - DEPARTMENT HEAD	84,200.00	39,880.00	7,480.00	44,320.00	47.36	84,200.00	-	
101-701-706-000	PLANNING / ZONING PER DIEM	-	2,160.00	-	(2,160.00)	100.00	14,000.00	14,000.00	reappropriate funds
101-701-707-000	WAGES- CASUAL	32,180.00	1,440.00	-	30,740.00	4.47	18,180.00	(14,000.00)	reappropriate funds
101-701-709-000	WAGES AND SALARIES PLANNING-OVERTIM	-	8,890.00	-	(8,890.00)	100.00	0.00	-	RCLS - Planning Commision per diem to 101-701-706
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550.00	65.00	-	1,485.00	4.19	1,550.00	-	
101-701-724-000	EDUCATION	7,000.00	1,015.41	-	5,984.59	14.51	5,000.00	(2,000.00)	reappropriate funds
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	-	-	750.00	0.00	750.00	-	
101-701-752-000	SUPPLIES	-	54.93	-	(54.93)	100.00	0.00	-	
101-701-768-000	COMM DEV UNIFORMS	-	-	-	-	-	0.00	-	
101-701-787-000	MISCELLANEOUS	1,000.00	-	-	1,000.00	0.00	1,000.00	-	
101-701-809-000	PLANNING / ZONING SUPPLIES	-	1,664.14	-	(1,664.14)	100.00	3,000.00	3,000.00	reappropriate funds
101-701-860-000	COMM DEV MILEAGE	2,500.00	-	-	2,500.00	0.00	1,000.00	(1,500.00)	reappropriate funds
101-701-900-000	PRINTING & PUBLISHING	12,000.00	3,924.91	1,599.20	8,075.09	32.71	12,000.00	-	
101-701-901-000	DIGITAL IMAGING	6,000.00	-	-	6,000.00	0.00	6,000.00	-	
101-701-925-000	CELL PHONE/ DATA	1,800.00	547.02	193.22	1,252.98	30.39	1,800.00	-	
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	-	-	20,000.00	0.00	20,000.00	-	
101-701-967-001	SPECIAL PROJECTS - MASTER PLAN CONSULT	25,000.00	-	-	25,000.00	0.00	25,000.00	-	
101-701-981-000	OFFICE EQUIPMENT	3,000.00	-	-	3,000.00	0.00	3,000.00	-	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		BUDGET		
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
101-756-702-000	WAGES- FULL TIME	75,000.00	11,980.78	6,846.16	63,019.22	15.97	75,000.00	-	
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	4,087.39	4,087.39	1,912.61	0.32	7,000.00	1,000.00	reappropriate funds
101-756-921-000	PARK ELECTRICITY	7,200.00	2,890.73	679.21	4,309.27	40.15	6,000.00	(1,200.00)	reappropriate funds
101-756-924-000	PARK PHONES	-	-	-	-	-	-	-	
101-756-927-000	PARK WATER-SEWER	2,800.00	843.93	495.79	1,956.07	30.14	2,800.00	-	
101-756-935-000	PARK MAINTENANCE	95,000.00	31,488.20	1,935.88	63,511.80	33.15	98,200.00	3,200.00	reappropriate funds
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	-	-	25,000.00	0.00	25,000.00	-	
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PLAN	25,000.00	-	-	25,000.00	0.00	25,000.00	-	
101-756-981-000	OFFICE EQUIPMENT	5,000.00	168.93	-	4,831.07	3.38	2,000.00	(3,000.00)	reappropriate funds
101-803-880-000	COMMUNITY PROMOTION	7,000.00	-	-	7,000.00	0.00	7,000.00	-	
101-803-921-000	MUSEUM - ELECTRICITY	800.00	391.07	48.29	408.93	48.88	800.00	-	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	546.90	67.46	453.10	54.69	1,000.00	-	
101-803-927-000	MUSEUM WATER-SEWER	400.00	143.47	143.47	256.53	35.87	400.00	-	
101-803-961-000	MUSEUM MAINTENANCE	12,400.00	9,333.75	55.00	3,066.25	75.27	21,400.00	9,000.00	Museum outside painting/ carpentry
101-901-970-000	CAPITAL OUTLAY - FFE	139,720.00	51,282.00	-	88,438.00	36.70	139,720.00	-	
101-901-971-000	CAPITAL OUTLAY - LAND	-	-	-	-	0.00	0.00	-	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	300,000.00	-	-	300,000.00	0.00	300,000.00	-	Demo 2894 Thornapple
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	-	-	1,500.00	0.00	1,500.00	-	
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	20,000.00	10,000.00	20,000.00	50.00	40,000.00	-	
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	199,999.99	33,333.33	200,000.01	50.00	400,000.00	-	
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	414,115.00	160,000.00	-	254,115.00	38.64	414,115.00	-	
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	-	143,514.45	-	(143,514.45)	100.00	0.00	-	
<b>TOTAL EXPENDITURES</b>		<b>6,021,428.00</b>	<b>2,425,732.44</b>	<b>407,753.79</b>	<b>3,600,771.55</b>		<b>6,074,548.00</b>	<b>53,120.00</b>	
<b>TOTAL REVENUES</b>		<b>5,945,391.00</b>	<b>3,609,442.47</b>	<b>517,775.62</b>	<b>2,335,948.53</b>	<b>0.39</b>	<b>6,000,360.89</b>	<b>54,969.89</b>	
<b>TOTAL EXPENDITURES</b>		<b>6,021,428.00</b>	<b>2,425,732.44</b>	<b>407,753.79</b>	<b>3,600,771.55</b>	<b>0.60</b>	<b>6,074,548.00</b>	<b>53,120.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(76,037.00)</b>	<b>1,183,710.03</b>	<b>110,021.83</b>	<b>(1,264,823.02)</b>		<b>(74,187.11)</b>	<b>1,849.89</b>	
<b>BEG. FUND BALANCE</b>		<b>8,122,314.31</b>	<b>8,122,314.31</b>						
<b>END FUND BALANCE</b>		<b>8,046,277.31</b>	<b>9,306,167.05</b>						
<b>Fund 151 - CEMETERY TRUST FUND:</b>									
<b>Revenue</b>									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	-	-	1,500.00	0.00	1,500.00	-	
151-000-600-636	CEMETERY-CARE FEE	5,000.00	4,800.00	30.00	200.00	96.00	5,000.00	-	
151-000-665-000	INTEREST ON INVESTMENTS	500.00	555.76	116.72	(55.76)	111.15	1,200.00	700.00	Higher interest rates
		<b>7,000.00</b>	<b>5,355.76</b>	<b>146.72</b>	<b>1,644.24</b>		<b>7,700.00</b>	<b>700.00</b>	
<b>Expenditures</b>									
151-276-787-000	MISCELLANEOUS	1,000.00	-	-	1,000.00	0.00	1,000.00	-	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	115.00	-	1,885.00	5.75	2,000.00	-	
		<b>3,000.00</b>	<b>115.00</b>	<b>-</b>	<b>2,885.00</b>	<b>5.75</b>	<b>3,000.00</b>	<b>-</b>	
<b>TOTAL REVENUES</b>		<b>7,000.00</b>	<b>5,355.76</b>	<b>146.72</b>	<b>1,644.24</b>	<b>0.02</b>	<b>7,700.00</b>	<b>700.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>3,000.00</b>	<b>115.00</b>	<b>-</b>	<b>2,885.00</b>	<b>0.96</b>	<b>3,000.00</b>	<b>-</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,000.00</b>	<b>5,240.76</b>	<b>146.72</b>	<b>(1,240.76)</b>		<b>4,700.00</b>	<b>700.00</b>	
<b>BEG. FUND BALANCE</b>		<b>133,510.29</b>	<b>133,510.29</b>						
<b>END FUND BALANCE</b>		<b>137,510.29</b>	<b>138,751.05</b>						

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		BUDGET		
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
<b>Fund 206 - FIRE FUND</b>									
<b>Revenue</b>									
206-000-401-402	TAX LEVY	2,174,500.00	2,174,507.82	56,450.55	(7.82)	100.00	2,174,507.82	7.82	Budget to Actual
206-000-401-410	PERSONAL PROPERTY TAX	130,900.00	123,391.14	-	7,508.86	94.26	130,900.00	-	
206-000-401-412	DELINQUENT TAXES-LEVY	5,000.00	5,294.35	728.88	(294.35)	105.89	5,294.35	294.35	Budget to Actual
206-000-401-437	ABATEMENT TAXES-LEVY	20,400.00	20,369.99	-	30.01	99.85	20,400.00	-	
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	680.11	32.33	19.89	97.16	700.00	-	
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	47,177.00	38,653.39	-	8,523.61	81.93	47,177.00	-	
206-000-665-000	INTEREST REVENUE	45,000.00	65,017.94	8,444.73	(20,017.94)	144.48	125,000.00	80,000.00	\$8K * 6 months= \$46,000
206-000-674-100	DONATIONS	500.00	-	-	500.00	0.00	500.00	-	
206-000-675-675	MISCELLANEOUS INCOME	250.00	560.00	(60,800.81)	(310.00)	224.00	1,000.00	750.00	RCLS Ins. Settlement for Rosenbauer Engine to 206-336-863-000
206-000-676-100	REIMBURSEMENTS/REFUNDS	250.00	103.44	-	146.56	41.38	250.00	-	
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT/ FI	-	-	-	-	-	176,000.00	176,000.00	\$132,000 for 2020, 2021, 2022 & \$44,000 for 2023
206-000-699-500	TRANSFER FROM ARPA FUNDS	-	-	-	-	-	-	-	ARPA FUNDS - FIRE TRUCK 2024
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323.00	199,999.99	33,333.33	244,323.01	45.01	444,323.00	-	
<b>Total Revenue</b>		<b>2,869,000.00</b>	<b>2,628,578.17</b>	<b>38,189.01</b>	<b>240,421.83</b>		<b>3,126,052.17</b>	<b>257,052.17</b>	
<b>Expenditures</b>									
206-250-715-000	FICA-EMPLOYER	144,022.00	67,872.65	10,670.31	76,149.35	47.13	144,022.00	-	
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,743.00	74,771.72	12,741.60	78,971.28	48.63	153,743.00	-	
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	(3,729.00)	-	98,729.00	(3.93)	95,000.00	-	Dividend
206-250-718-000	VISION INSURANCE BENEFITS	2,661.00	1,235.44	199.48	1,425.56	46.43	2,661.00	-	
206-250-718-200	OTHER BENEFITS - H.S.A.	33,000.00	33,000.00	-	-	100.00	33,000.00	-	
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	-	-	18,000.00	0.00	18,000.00	-	PTO Buyout
206-250-719-000	HEALTH INSURANCE BENEFITS	201,136.00	108,876.35	16,445.94	92,259.65	54.13	201,136.00	-	
206-250-719-100	OPT-OUT INSURANCE	16,000.00	6,000.00	6,000.00	10,000.00	37.50	16,000.00	-	
206-250-720-000	LIFE & DISABILITY INSURANCE	20,105.00	9,525.63	-	10,579.37	47.38	20,105.00	-	
206-250-720-100	FIRE CASUALTY INSURANCE	9,800.00	-	-	9,800.00	0.00	9,800.00	-	
206-250-721-000	DENTAL INSURANCE BENEFITS	22,531.00	11,520.52	1,756.94	11,010.48	51.13	22,531.00	-	
206-250-722-000	PENSION PLAN BENEFITS	110,000.00	66,644.25	11,097.97	43,355.75	60.59	110,000.00	-	
206-336-702-000	WAGES- FULL TIME	1,485,751.00	762,676.08	170,894.72	723,074.92	51.33	1,599,331.00	113,580.00	reappropriate funds
206-336-702-001	WAGES- DEPARTMENT HEAD	113,580.00	-	-	113,580.00	0.00	-	(113,580.00)	reappropriate funds to Wages FT
206-336-702-713	OVERTIME	100,000.00	49,308.40	6,641.06	50,691.60	49.31	100,000.00	-	
206-336-703-200	ASSIGNABLE SALARY	-	-	(43,684.50)	-	0.00	-	-	RCLS to 206-702-000 / inactivate
206-336-707-000	WAGES- CASUAL	150,000.00	47,204.31	4,678.16	102,795.69	31.47	150,000.00	-	
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	704.85	25.00	3,295.15	17.62	4,000.00	-	
206-336-725-000	FIRE TUITION	7,000.00	475.50	-	6,524.50	6.79	7,000.00	-	
206-336-726-000	FIRE TRAINING	45,740.00	15,912.88	2,378.92	29,827.12	34.79	45,740.00	-	
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	-	1,950.01	-	(1,950.01)	100.00	2,500.00	2,500.00	reappropriate funds
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	4,472.85	302.81	3,527.15	55.91	8,000.00	-	
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	760.68	22.16	939.32	44.75	1,700.00	-	
206-336-745-000	FIRE FUELS	23,000.00	15,042.55	3,484.17	7,957.45	65.40	31,000.00	8,000.00	cost of fuel higher
206-336-752-000	SUPPLIES	2,500.00	585.56	260.62	1,914.44	23.42	2,500.00	-	
206-336-752-100	MEDICAL SUPPLIES	7,000.00	4,914.32	-	2,085.68	70.20	7,000.00	-	
206-336-768-000	FIRE UNIFORMS	16,000.00	6,222.23	152.12	9,777.77	38.89	16,000.00	-	
206-336-787-000	MISCELLANEOUS	4,000.00	1,020.42	99.97	2,979.58	25.51	4,000.00	-	
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000.00	4,291.41	1,667.00	40,708.59	9.54	45,000.00	-	
206-336-790-000	FIRE PREVENTION - INVESTIGATION	7,700.00	287.39	287.39	7,412.61	3.73	5,200.00	(2,500.00)	reappropriate funds
206-336-791-000	TECH RESCUE	2,530.00	861.77	-	1,668.23	34.06	2,530.00	-	
206-336-792-000	HEALTH-WELLNESS	5,000.00	-	-	5,000.00	0.00	5,000.00	-	
206-336-802-000	CONTRACTUAL SERVICES	21,000.00	15,695.96	5,864.86	5,304.04	74.74	29,000.00	8,000.00	reappropriate funds
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	-	-	2,000.00	0.00	2,000.00	-	
206-336-804-000	RESPIRATORY PROGRAM	12,020.00	537.44	-	11,482.56	4.47	12,020.00	-	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,861.00	2,400.00	-	461.00	83.89	2,861.00	-	
206-336-810-000	LIABILITY INSURANCE	23,911.00	29,271.00	-	(5,360.00)	122.42	29,271.00	5,360.00	Budget to Actual
206-336-850-000	COMMUNICATIONS	18,000.00	4,259.53	1,190.85	13,740.47	23.66	18,000.00	-	
206-336-860-000	FIRE MILEAGE	-	-	(406.25)	-	0.00	-	-	RCLS / inactivate

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		BUDGET		
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
206-336-863-000	VEHICLE MAINT	69,995.00	(29,685.88)	(47,140.72)	99,680.88	(42.41)	69,995.00	-	RCLS Ins. Settlement for Rosenbauer Engine from 206-675-675000
206-336-887-000	FIRE PUBLIC RELATIONS	8,991.00	78.91	-	8,912.09	0.88	8,991.00	-	
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,247.70	-	252.30	83.18	1,500.00	-	
206-336-928-000	UTILITIES	25,000.00	13,755.40	1,204.26	11,244.60	55.02	28,000.00	3,000.00	reappropriate funds
206-336-928-001	LEASE TEMP FIRE STATION #1	1,000.00	57,400.50	9,566.75	(56,400.50)	#####	103,000.00	102,000.00	Temp Fire Station Lease
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,800.00	8,478.85	678.85	1,321.15	86.52	9,800.00	-	
206-336-936-000	FIRE STATION MAINT	6,100.00	4,749.42	1,545.84	1,350.58	77.86	6,100.00	-	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	26,500.00	15,277.32	5,304.48	11,222.68	57.65	26,500.00	-	
206-336-937-000	FIRE RADIO MAINT	10,000.00	129.30	-	9,870.70	1.29	10,000.00	-	
206-336-938-000	FIRE EQUIPMENT MAINT	15,086.00	371.64	22.64	14,714.36	2.46	15,086.00	-	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	-	-	1,188.00	0.00	1,188.00	-	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	319.95	-	580.05	35.55	900.00	-	
206-336-957-000	FIRE PHYSICAL EXAMS	1,500.00	38,769.00	-	(37,269.00)	#####	1,500.00	-	REIMBURSED BY FEMA GRANT
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,720.00	573.93	11.68	6,146.07	8.54	6,720.00	-	
206-336-960-960	FIRE HAZMAT	2,000.00	1,452.52	1,452.52	547.48	72.63	2,000.00	-	
206-336-964-100	PROPERTY TAX REFUNDS	-	(119.52)	-	119.52	100.00	120.00	-	
206-336-981-000	OFFICE EQUIPMENT	18,914.00	4,315.71	-	14,598.29	22.82	18,914.00	-	
206-901-970-000	FIRE CAPITAL OUTLAY	27,000.00	60,351.00	-	(33,351.00)	223.52	27,000.00	-	REIMBURSED BY FEMA GRANT
206-901-970-000	FIRE CAPITAL - FFE	-	-	-	-	-	0.00	-	ARPA FUNDS - FIRE TRUCK 2024
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	-	-	-	-	-	-	-	
206-966-995-259	TRANSFER TO HAZMAT	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>		<b>3,166,485.00</b>	<b>1,522,038.45</b>	<b>185,417.60</b>	<b>1,644,446.55</b>		<b>3,292,965.00</b>	<b>126,360.00</b>	
<b>TOTAL REVENUES</b>		<b>2,869,000.00</b>	<b>2,628,578.17</b>	<b>38,189.01</b>	<b>240,421.83</b>		<b>3,126,052.17</b>	<b>257,052.17</b>	
<b>TOTAL EXPENDITURES</b>		<b>3,166,485.00</b>	<b>1,522,038.45</b>	<b>185,417.60</b>	<b>1,644,446.55</b>		<b>3,292,965.00</b>	<b>126,360.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(297,485.00)</b>	<b>1,106,539.72</b>	<b>(147,228.59)</b>	<b>(1,404,024.72)</b>		<b>(166,912.83)</b>	<b>130,692.17</b>	
<b>BEG. FUND BALANCE</b>		<b>1,206,101.09</b>	<b>1,206,101.09</b>						
<b>END FUND BALANCE</b>		<b>908,616.09</b>	<b>2,312,640.81</b>						
<b>Fund 207 - POLICE FUND</b>									
<b>Revenue</b>									
207-000-401-402	TAX LEVY	758,760.00	758,766.12	19,697.69	(6.12)	100.00	758,766.12	6.12	Budget to Actual
207-000-401-410	PERSONAL PROPERTY TAX	45,700.00	43,055.70	-	2,644.30	94.21	45,700.00	-	
207-000-401-412	DELINQUENT TAXES-LEVY	2,000.00	1,847.34	254.31	152.66	92.37	2,000.00	-	
207-000-401-437	ABATEMENT TAXES-LEVY	7,115.00	7,107.98	-	7.02	99.90	7,115.00	-	
207-000-401-445	INTEREST & PENALTIES ON TAX	250.00	237.28	11.29	12.72	94.91	250.00	-	
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	7,702.00	16,224.98	-	(8,522.98)	210.66	16,224.98	8,522.98	Budget to Actual
207-000-665-000	INTEREST REVENUE	20,000.00	25,936.97	3,587.45	(5,936.97)	129.68	45,000.00	25,000.00	\$3K * 6 months = \$18K
207-000-675-675	MISCELLANEOUS INCOME	-	7,002.35	-	(7,002.35)	100.00	8,000.00	8,000.00	National Opioid Settlements
<b>Total Revenue</b>		<b>841,527.00</b>	<b>860,178.72</b>	<b>23,550.74</b>	<b>(18,651.72)</b>		<b>883,056.10</b>	<b>41,529.10</b>	
<b>Expenditures</b>									
207-301-787-000	MISCELLANEOUS	5,000.00	-	-	5,000.00	0.00	5,000.00	-	
207-301-801-000	SHERIFF PROTECTION	785,000.00	257,494.84	-	527,505.16	32.80	785,000.00	-	
207-301-964-100	PROPERTY TAX REFUNDS	1,000.00	(41.70)	-	1,041.70	(4.17)	1,041.70	-	
207-966-995-000	TRANSFER TO OTHER FUND	-	-	-	0.00	-	-	-	
<b>Total Expenditures</b>		<b>791,000.00</b>	<b>257,453.14</b>		<b>533,546.86</b>	<b>28.63</b>	<b>791,041.70</b>		
<b>TOTAL REVENUES</b>		<b>841,527.00</b>	<b>860,178.72</b>	<b>23,550.74</b>	<b>(18,651.72)</b>		<b>883,056.10</b>	<b>41,529.10</b>	
<b>TOTAL EXPENDITURES</b>		<b>791,000.00</b>	<b>257,453.14</b>		<b>533,546.86</b>	<b>28.63</b>	<b>791,041.70</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>50,527.00</b>	<b>602,725.58</b>	<b>23,550.74</b>	<b>(552,198.58)</b>	<b>(28.63)</b>	<b>92,014.40</b>	<b>41,529.10</b>	
<b>BEG. FUND BALANCE</b>		<b>1,910,237.13</b>	<b>1,910,237.13</b>						
<b>END FUND BALANCE</b>		<b>1,960,764.13</b>	<b>2,512,962.71</b>						

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		BUDGET		
<b>Fund 208 - OPEN SPACE FUND</b>									
<b>Revenue</b>									
208-000-401-402	TAX LEVY	381,030.00	380,117.18	9,868.03	912.82	99.76	380,118.00	(912.00)	Budget to Actual
208-000-401-410	PERSONAL PROPERTY TAX	35,000.00	21,569.58	-	13,430.42	61.63	35,000.00	-	
208-000-401-412	DELINQUENT TAXES-LEVY	700.00	925.46	127.37	(225.46)	132.21	925.46	225.46	Budget to Actual
208-000-401-437	ABATEMENT TAXES-LEVY	3,565.00	3,560.99	-	4.01	99.89	3,565.00	-	
208-000-401-445	INTEREST & PENALTIES ON TAXES	400.00	118.88	5.65	281.12	29.72	400.00	-	
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,231.00	24,071.13	-	(3,840.13)	118.98	24,071.13	3,840.13	Budget to Actual
208-000-665-000	INTEREST ON INVESTMENTS	12,000.00	4,444.85	-	7,555.15	37.04	15,000.00	3,000.00	Higher interest rates
208-000-665-408	INTEREST ON HOMEYER FUND	9,000.00	7,862.69	1,725.05	1,137.31	87.36	15,000.00	6,000.00	Higher interest rates
<b>Total Revenue</b>		<b>461,926.00</b>	<b>442,670.76</b>	<b>11,726.10</b>	<b>19,255.24</b>		<b>474,079.59</b>	<b>12,153.59</b>	
<b>Expenditures</b>									
208-751-921-000	ELECTRICITY	3,200.00	1,763.21	181.05	1,436.79	55.10	3,200.00	-	
208-751-923-000	HEATING/UTILITY	2,100.00	1,987.47	137.14	112.53	94.64	3,600.00	1,500.00	Higher energy costs
208-751-927-000	WATER-SEWER	1,000.00	505.88	256.99	494.12	50.59	1,000.00	-	
208-751-935-000	PARK MAINTENANCE	50,000.00	6,720.96	-	43,279.04	13.44	50,000.00	-	
208-751-964-100	TAX REFUNDS	250.00	(20.90)	-	270.90	(8.36)	250.00	-	
208-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	-	-	50,000.00	0.00	50,000.00	-	
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000.00	293,000.00	-	-	100.00	293,000.00	-	
208-990-993-201	BOND INTEREST REFINANCE	32,815.00	17,828.60	-	14,986.40	54.33	32,815.00	-	
<b>Total Expenditures</b>		<b>432,365.00</b>	<b>321,785.22</b>	<b>575.18</b>	<b>110,579.78</b>		<b>433,865.00</b>	<b>1,500.00</b>	
<b>TOTAL REVENUES</b>		<b>461,926.00</b>	<b>442,670.76</b>	<b>11,726.10</b>	<b>19,255.24</b>	<b>-</b>	<b>474,079.59</b>	<b>12,153.59</b>	
<b>TOTAL EXPENDITURES</b>		<b>432,365.00</b>	<b>321,785.22</b>	<b>575.18</b>	<b>110,579.78</b>	<b>-</b>	<b>433,865.00</b>	<b>1,500.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>29,561.00</b>	<b>120,885.54</b>	<b>11,150.92</b>	<b>(91,324.54)</b>	<b>-</b>	<b>40,214.59</b>	<b>10,653.59</b>	
<b>BEG. FUND BALANCE</b>		<b>811,033.16</b>	<b>811,033.16</b>						
<b>END FUND BALANCE</b>		<b>840,594.16</b>	<b>931,918.70</b>						
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>									
<b>Revenue</b>									
211-000-665-000	INTEREST REVENUE	6,000.00	5,418.15	1,221.78	581.85	90.30	13,000.00	7,000.00	Higher interest rates
211-000-677-000	CONTRIBUTIONS	5,000.00	-	-	5,000.00	0.00	5,000.00	-	
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	20,000.00	10,000.00	20,000.00	50.00	40,000.00	-	
<b>Total Revenue</b>		<b>51,000.00</b>	<b>25,418.15</b>	<b>11,221.78</b>	<b>25,581.85</b>		<b>58,000.00</b>	<b>7,000.00</b>	
<b>Expenditures</b>									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	-	-	85,000.00	0.00	85,000.00	-	
<b>Total Expenditures</b>		<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>	<b>-</b>	<b>85,000.00</b>	<b>-</b>	
<b>TOTAL REVENUES</b>		<b>51,000.00</b>	<b>25,418.15</b>	<b>11,221.78</b>	<b>25,581.85</b>	<b>-</b>	<b>58,000.00</b>	<b>7,000.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>	<b>-</b>	<b>85,000.00</b>	<b>-</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(34,000.00)</b>	<b>25,418.15</b>	<b>11,221.78</b>	<b>(59,418.15)</b>	<b>-</b>	<b>(27,000.00)</b>	<b>7,000.00</b>	
<b>BEG. FUND BALANCE</b>		<b>612,361.51</b>	<b>612,361.51</b>						
<b>END FUND BALANCE</b>		<b>578,361.51</b>	<b>637,779.66</b>						

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		BUDGET		
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
<b>Fund 216 - PATHWAYS FUND</b>									
<b>Revenue</b>									
216-000-401-402	TAX LEVY	581,030.00	581,033.68	15,082.93	(3.68)	100.00	581,034.00	4.00	Budget to Actual
216-000-401-410	PERSONAL PROPERTY TAX	35,000.00	32,968.75	-	2,031.25	94.20	35,000.00	-	
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,414.59	194.73	85.41	94.31	1,500.00	-	
216-000-401-437	ABATEMENT TAXES-LEVY	5,450.00	5,442.77	-	7.23	99.87	5,450.00	-	
216-000-401-445	PENALTIES & INTEREST ON TAX	200.00	181.71	8.64	18.29	90.86	200.00	-	
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	31,759.00	36,778.11	-	(5,019.11)	115.80	36,778.11	5,019.11	Budget to Actual
216-000-665-000	INTEREST REVENUE	6,000.00	8,992.56	3,643.02	(2,992.56)	149.88	16,000.00	10,000.00	YTD thru July = \$12,275
<b>Total Revenue</b>		<b>660,939.00</b>	<b>666,812.17</b>	<b>18,929.32</b>	<b>(5,873.17)</b>		<b>675,962.11</b>	<b>15,023.11</b>	
<b>Expenditures</b>									
216-758-728-000	OPERATING SUPPLIES	18,000.00	139.79	-	17,860.21	0.78	8,000.00	(10,000.00)	Reappropriate to Engineering
216-758-821-100	ENGINEERING	15,000.00	118,073.75	115,000.00	(103,073.75)	787.16	125,000.00	110,000.00	Pathway projects needs increase per CCT Engineer
216-758-931-000	MAINT & REPAIR	1,600,000.00	61,210.17	5,579.65	1,538,789.83	3.83	100,000.00	(1,500,000.00)	Pathway projects should be Capital Improvements
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	439.40	439.40	50,534.60	0.86	50,974.00	-	
216-758-964-100	PROPERTY TAX REFUNDS	300.00	(31.94)	-	331.94	(10.65)	300.00	-	
216-901-974-000	CAPITAL IMPROVEMENT	-	-	-	-	-	1,400,000.00	1,400,000.00	Reappropriate from Maint. & Repair
<b>Total Expenditures</b>		<b>1,684,274.00</b>	<b>179,831.17</b>	<b>121,019.05</b>	<b>1,504,442.83</b>		<b>1,684,274.00</b>	<b>-</b>	
<b>TOTAL REVENUES</b>									
		<b>660,939.00</b>	<b>666,812.17</b>	<b>18,929.32</b>	<b>(5,873.17)</b>	<b>-</b>	<b>675,962.11</b>	<b>15,023.11</b>	
<b>TOTAL EXPENDITURES</b>									
		<b>1,684,274.00</b>	<b>179,831.17</b>	<b>121,019.05</b>	<b>1,504,442.83</b>	<b>-</b>	<b>1,684,274.00</b>	<b>-</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>									
		<b>(1,023,335.00)</b>	<b>486,981.00</b>	<b>(102,089.73)</b>	<b>(1,510,316.00)</b>	<b>-</b>	<b>(1,008,311.89)</b>	<b>15,023.11</b>	
<b>BEG. FUND BALANCE</b>									
		<b>1,107,309.82</b>	<b>1,107,309.82</b>						
<b>END FUND BALANCE</b>									
		<b>83,974.82</b>	<b>1,594,290.82</b>						
<b>Fund 218 - HAZMAT FUND</b>									
<b>Revenue</b>									
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	2,000.00	2,000.00	2,000.00	50.00	4,000.00	-	
218-000-665-000	HAZMAT INTEREST	120.00	138.01	28.18	(18.01)	115.01	320.00	200.00	Higher interest rates
218-000-699-000	TRANSFER IN	2,000.00	-	-	2,000.00	0.00	2,000.00	-	
<b>Total Revenue</b>		<b>6,120.00</b>	<b>2,138.01</b>	<b>2,028.18</b>	<b>3,981.99</b>	<b>165.01</b>	<b>6,320.00</b>	<b>200.00</b>	
<b>Expenditures</b>									
218-344-726-000	HAZMAT SUPPLIES	500.00	686.94	-	(186.94)	137.39	1,250.00	750.00	Reappropriate to balance
218-344-787-000	MISCELLANEOUS	1,500.00	-	-	1,500.00	0.00	750.00	(750.00)	Reappropriate to balance
218-344-789-000	HAZMAT TRAINING	3,000.00	-	-	3,000.00	0.00	2,000.00	(1,000.00)	Reappropriate to balance
218-344-958-000	HAZMAT EQUIPMENT	3,000.00	5,616.66	311.48	(2,616.66)	187.22	4,000.00	1,000.00	Reappropriate to balance
<b>Total Expenditures</b>		<b>8,000.00</b>	<b>6,303.60</b>	<b>311.48</b>	<b>1,696.40</b>		<b>8,000.00</b>	<b>-</b>	
<b>TOTAL REVENUES</b>									
		<b>6,120.00</b>	<b>2,138.01</b>	<b>2,028.18</b>	<b>3,981.99</b>	<b>-</b>	<b>6,320.00</b>	<b>200.00</b>	
<b>TOTAL EXPENDITURES</b>									
		<b>8,000.00</b>	<b>6,303.60</b>	<b>311.48</b>	<b>1,696.40</b>	<b>-</b>	<b>8,000.00</b>	<b>-</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>									
		<b>(1,880.00)</b>	<b>(4,165.59)</b>	<b>1,716.70</b>	<b>2,285.59</b>	<b>-</b>	<b>(1,680.00)</b>	<b>200.00</b>	
<b>BEG. FUND BALANCE</b>									
		<b>45,207.92</b>	<b>45,207.92</b>						
<b>END FUND BALANCE</b>									
		<b>43,327.92</b>	<b>41,042.33</b>						

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		BUDGET		
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>									
<b>Revenue</b>									
220-000-452-013	S/A REVENUE - LARAWAY LAKE	-	10,065.20	-	(10,065.20)	100.00	11,575.00	11,575.00	23 parcels @ \$503.26/ SAD parcel
220-000-665-000	INTEREST ON INVESTMENTS	150.00	306.45	73.81	(156.45)	204.30	750.00	600.00	Higher interest rates
<b>Total Revenue</b>		<b>150.00</b>	<b>10,371.65</b>	<b>73.81</b>	<b>(10,221.65)</b>		<b>12,325.00</b>	<b>12,175.00</b>	
<b>Expenditures</b>									
220-444-802-000	CONTRACTUAL SERVICES	-	-	-	-	0.00	-	-	
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	-	4,650.00	4,200.00	(4,650.00)	100.00	12,175.00	12,175.00	Error/ Budget not added FY 2023
<b>Total Expenditures</b>		<b>-</b>	<b>4,650.00</b>	<b>4,200.00</b>	<b>(4,650.00)</b>		<b>12,175.00</b>	<b>12,175.00</b>	
<b>TOTAL REVENUES</b>		<b>150.00</b>	<b>10,371.65</b>	<b>73.81</b>	<b>(10,221.65)</b>	<b>-</b>	<b>12,325.00</b>	<b>12,175.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>4,650.00</b>	<b>4,200.00</b>	<b>(4,650.00)</b>	<b>-</b>	<b>12,175.00</b>	<b>12,175.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>150.00</b>	<b>5,721.65</b>	<b>(4,126.19)</b>	<b>(5,571.65)</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	
<b>BEG. FUND BALANCE</b>		<b>12,226.47</b>	<b>12,226.47</b>						
<b>END FUND BALANCE</b>		<b>12,376.47</b>	<b>17,948.12</b>						
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>									
<b>Revenue</b>									
230-000-452-014	S/A REVENUE- TRD - RIVER	-	84,900.00	-	(84,900.00)	100.00	90,900.00	90,900.00	add in parcels
230-000-665-000	INTEREST ON INVESTMENTS	3,700.00	2,869.12	692.88	830.88	77.54	6,700.00	3,000.00	Higher interest rates
<b>Total Revenue</b>		<b>3,700.00</b>	<b>87,769.12</b>	<b>692.88</b>	<b>(84,069.12)</b>		<b>97,600.00</b>	<b>93,900.00</b>	
<b>Expenditures</b>									
230-444-802-000	CONTRACTUAL SERVICES	-	14,858.68	13,258.68	(14,858.68)	100.00	30,000.00	30,000.00	Add in budget for TRIF expenses
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	-	-	-	-	0.00	63,900.00	63,900.00	Error/ Budget not added FY 2023
<b>Total Expenditures</b>		<b>-</b>	<b>14,858.68</b>	<b>13,258.68</b>	<b>(14,858.68)</b>		<b>93,900.00</b>	<b>93,900.00</b>	
<b>TOTAL REVENUES</b>		<b>3,700.00</b>	<b>87,769.12</b>	<b>692.88</b>	<b>(84,069.12)</b>	<b>-</b>	<b>97,600.00</b>	<b>93,900.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>14,858.68</b>	<b>13,258.68</b>	<b>(14,858.68)</b>	<b>-</b>	<b>93,900.00</b>	<b>93,900.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,700.00</b>	<b>72,910.44</b>	<b>(12,565.80)</b>	<b>(69,210.44)</b>	<b>-</b>	<b>3,700.00</b>	<b>-</b>	
<b>BEG. FUND BALANCE</b>		<b>120,541.79</b>	<b>120,541.79</b>						
<b>END FUND BALANCE</b>		<b>124,241.79</b>	<b>193,452.23</b>						
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>									
<b>Revenue</b>									
243-000-401-401	GENERAL PROPERTY TAX REVENUE	-	10.09	-	(10.09)	100.00	44,498.25	44,498.25	Add Property Taxes
243-000-401-403	TAXES-KENT COUNTY	-	33.19	-	(33.19)	100.00	8,655.01	8,655.01	Add Property Taxes
243-000-401-406	KDL TAXES- KDL	-	3.63	-	(3.63)	100.00	10.00	10.00	Add Property Taxes
243-000-550-000	BDR - SOM GRANT	-	-	-	-	-	-	-	Grant Expensed 100%
243-000-665-000	INTEREST REVENUE	50.00	5.39	-	44.61	10.78	50.00	-	
<b>Total Revenue</b>		<b>50.00</b>	<b>52.30</b>	<b>-</b>	<b>(2.30)</b>		<b>53,213.26</b>	<b>53,163.26</b>	
<b>Expenditures</b>									
243-571-801-400	CONTRACTOR	-	-	-	-	-	-	-	No expenses
243-571-821-100	ENGINEERING	-	-	-	-	-	-	-	No expenses
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUES</b>		<b>50.00</b>	<b>52.30</b>	<b>-</b>	<b>(2.30)</b>	<b>-</b>	<b>53,213.26</b>	<b>53,163.26</b>	
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>50.00</b>	<b>52.30</b>	<b>-</b>	<b>(2.30)</b>	<b>-</b>	<b>53,213.26</b>	<b>53,163.26</b>	
<b>BEG. FUND BALANCE</b>		<b>10,905.67</b>	<b>10,905.67</b>						
<b>END FUND BALANCE</b>		<b>10,955.67</b>	<b>10,957.97</b>						

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		BUDGET		
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
<b>Fund 246 - IRF</b>									
<b>Revenue</b>									
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	16,094.00	5,889.86	-	10,204.14	36.60	16,094.00	-	
246-000-452-011	S/A REVENUE - OAK TERRACE	2,538.00	2,328.24	-	209.76	91.74	2,538.00	-	
246-000-452-012	S/A REVENUE - TRD	17,101.00	11,325.08	-	5,775.92	66.22	17,101.00	-	
246-000-630-000	HOOKUP FEES	200,000.00	25,320.00	4,400.00	174,680.00	12.66	200,000.00	-	
246-000-665-000	INTEREST ON INVESTMENTS	55,000.00	47,214.00	6,359.80	7,786.00	85.84	115,000.00	60,000.00	Higher interest reate
246-000-669-000	INT & P S/A-ORDINANCE	6,000.00	6,176.71	-	(176.71)	102.95	6,300.00	300.00	Higher interest reate
<b>Total Revenue</b>		<b>296,733.00</b>	<b>98,253.89</b>	<b>10,759.80</b>	<b>198,479.11</b>		<b>357,033.00</b>	<b>60,300.00</b>	
<b>Expenditures</b>									
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	2,015.46	-	12,984.54	13.44	15,000.00	-	
246-225-826-000	ADMIN LEGAL FEES	30,000.00	27,766.25	1,917.50	2,233.75	92.55	30,000.00	-	
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	-	-	20,000.00	0.00	20,000.00	-	
246-225-967-100	WHOLE HOUSE FILTER PROJECT	100,000.00	26,466.66	3,824.96	73,533.34	26.47	100,000.00	-	
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000.00	-	-	10,000.00	0.00	10,000.00	-	
<b>Total Expenditures</b>		<b>175,000.00</b>	<b>56,248.37</b>	<b>5,742.46</b>	<b>118,751.63</b>		<b>175,000.00</b>	<b>-</b>	
<b>TOTAL REVENUES</b>		<b>296,733.00</b>	<b>98,253.89</b>	<b>10,759.80</b>	<b>198,479.11</b>	<b>-</b>	<b>357,033.00</b>	<b>60,300.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>175,000.00</b>	<b>56,248.37</b>	<b>5,742.46</b>	<b>118,751.63</b>	<b>-</b>	<b>175,000.00</b>	<b>-</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>121,733.00</b>	<b>42,005.52</b>	<b>5,017.34</b>	<b>79,727.48</b>	<b>-</b>	<b>182,033.00</b>	<b>60,300.00</b>	
<b>BEG. FUND BALANCE</b>		<b>2,546,396.92</b>	<b>2,546,396.92</b>						
<b>END FUND BALANCE</b>		<b>2,668,129.92</b>	<b>2,588,402.44</b>						

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		BUDGET		
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
<b>Fund 248 - DDA</b>									
<b>Revenue</b>									
248-000-401-401	TAXES - CASCADE TOWNSHIP	328,183.00	326,437.31	-	1,745.69	99.47	326,438.00	(1,745.00)	Budget to actual
248-000-401-402	TAXES - G.R.C.C.	172,000.00	(2,971.72)	-	174,971.72	(1.73)	190,800.00	18,800.00	Budget to actual
248-000-401-403	TAXES-KENT COUNTY	580,000.00	182,083.48	-	397,916.52	31.39	634,300.00	54,300.00	Budget to actual
248-000-401-406	KDL TAXES-DDA	118,172.00	117,542.93	-	629.07	99.47	118,172.00	-	
248-000-665-000	INTEREST REVENUE	25,000.00	26,183.79	6,486.66	(1,183.79)	104.74	65,000.00	40,000.00	Higher interest rates
248-000-667-001	RENT-TUFFY	78,769.00	37,565.40	-	41,203.60	47.69	78,769.00	-	
248-000-675-675	MISCELLANEOUS INCOME	-	6,601.75	-	(6,601.75)	100.00	7,000.00	7,000.00	Light Pole replc. Ins. settlement
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	-	-	4,000.00	0.00	4,000.00	-	
<b>Total Revenue</b>		<b>1,306,124.00</b>	<b>693,442.94</b>	<b>6,486.66</b>	<b>612,681.06</b>		<b>1,424,479.00</b>	<b>118,355.00</b>	
<b>Expenditures</b>									
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,150.00	-	-	2,150.00	0.00	2,150.00	-	
248-190-724-000	DDA - EDUCATION	2,000.00	-	-	2,000.00	0.00	2,000.00	-	
248-190-787-000	MISCELLANEOUS	7,000.00	1,615.45	135.00	5,384.55	23.08	7,000.00	-	
248-190-801-000	CONTRACT SERVICES	55,000.00	14,170.00	1,846.50	40,830.00	25.76	55,000.00	-	
248-190-802-300	DDA ADMINISTRATIVE	103,440.00	-	-	103,440.00	0.00	0.00	(103,440.00)	Director not being replaced
248-190-821-000	ENGINEERING	75,000.00	-	-	75,000.00	0.00	75,000.00	-	
248-190-826-265	LEGAL	2,500.00	-	-	2,500.00	0.00	2,500.00	-	
248-190-860-000	DDA - MILEAGE	400.00	73.36	-	326.64	18.34	400.00	-	
248-190-861-100	TRANSPORTATION SERVICES	217,540.00	109,768.12	18,531.94	107,771.88	50.46	217,540.00	-	
248-190-921-000	ELECTRICITY	26,000.00	8,202.27	1,118.21	17,797.73	31.55	26,000.00	-	
248-190-922-000	STREETLIGHTS	10,000.00	2,676.00	-	7,324.00	26.76	10,000.00	-	
248-190-924-100	CELL PHONES/DATA	900.00	516.88	59.81	383.12	57.43	900.00	-	
248-190-927-000	WATER-SEWER	8,500.00	273.49	166.54	8,226.51	3.22	8,500.00	-	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	4,930.68	(11,684.00)	55,069.32	8.22	60,000.00	-	
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	285.00	-	7,715.00	3.56	8,000.00	-	
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	-	-	25,000.00	0.00	25,000.00	-	
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	-	-	15,000.00	0.00	15,000.00	-	
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	-	-	20,000.00	0.00	20,000.00	-	
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	10,000.00	-	-	10,000.00	0.00	10,000.00	-	
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMO	20,000.00	-	-	20,000.00	0.00	20,000.00	-	
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	-	-	15,000.00	0.00	15,000.00	-	
248-190-981-000	OFFICE EQUIPMENT	1,000.00	-	-	1,000.00	0.00	1,000.00	-	
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	-	-	230,000.00	0.00	230,000.00	-	Centennial Park Lighting
248-901-974-000	CAPITAL OUTLAY - LANDIMP	250,000.00	-	-	250,000.00	0.00	353,440.00	103,440.00	Cascade Rd. Pedestrian Bridge Improvement / Demolish dr. bldg, 2864
248-990-992-007	LOAN PRINCIPAL	75,000.00	-	-	75,000.00	0.00	75,000.00	-	
248-990-994-001	INTEREST AND FEES	19,338.00	9,668.75	-	9,669.25	50.00	19,338.00	-	
<b>Total Expenditures</b>		<b>1,258,768.00</b>	<b>152,180.00</b>	<b>10,174.00</b>	<b>1,106,588.00</b>		<b>1,258,768.00</b>	<b>-</b>	
<b>TOTAL REVENUES</b>		<b>1,306,124.00</b>	<b>693,442.94</b>	<b>6,486.66</b>	<b>612,681.06</b>	<b>-</b>	<b>1,424,479.00</b>	<b>118,355.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,258,768.00</b>	<b>152,180.00</b>	<b>10,174.00</b>	<b>1,106,588.00</b>	<b>-</b>	<b>1,258,768.00</b>	<b>-</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>47,356.00</b>	<b>541,262.94</b>	<b>(3,687.34)</b>	<b>(493,906.94)</b>	<b>-</b>	<b>165,711.00</b>	<b>118,355.00</b>	
<b>BEG. FUND BALANCE</b>		<b>2,624,395.78</b>	<b>2,624,395.78</b>						
<b>END FUND BALANCE</b>		<b>2,671,751.78</b>	<b>3,165,658.72</b>						

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		BUDGET		
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED			
<b>Fund 249 - BUILDING FUND</b>									
<b>Revenue</b>									
249-000-607-100	BUILDING PERMITS	-	106,447.00	8,733.00	(106,447.00)	100.00	0.00	-	
249-000-607-200	ELECTRICAL PERMITS	-	33,956.00	(1,221.00)	(33,956.00)	100.00	0.00	-	
249-000-607-300	PLUMBING PERMITS	-	23,845.00	(5,794.00)	(23,845.00)	100.00	0.00	-	
249-000-607-400	MECHANICAL PERMITS	-	45,113.70	(7,767.80)	(45,113.70)	100.00	0.00	-	
<b>249-000-607-483</b>	<b>CASCADE TWP BLDG COM PERMITS</b>	190,000.00	-	-	190,000.00	0.00	0.00	(190,000.00)	Inactivate after Amendment
249-000-607-484	CASCADE TWP BLDG RES PERMITS	120,000.00	80,998.00	9,363.00	39,002.00	67.50	445,000.00	325,000.00	CONRAC Permit - Airport \$290K
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00	60,177.00	8,676.00	39,823.00	60.18	100,000.00	-	
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	55,266.10	16,079.00	54,733.90	50.24	110,000.00	-	
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	27,859.00	6,239.00	27,141.00	50.65	55,000.00	-	
<b>249-000-607-488</b>	<b>CASCADE - PR</b>	35,000.00	-	-	35,000.00	0.00	0.00	(35,000.00)	Inactivate after Amendment
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	5,370.00	1,500.00	3,630.00	59.67	9,000.00	-	
<b>249-000-607-500</b>	<b>LOWELL TWP BUILDING PERMITS</b>	80,000.00	17,544.00	5,785.00	62,456.00	21.93	86,000.00	6,000.00	
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	9,359.00	1,697.00	23,641.00	28.36	33,000.00	-	
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	8,430.00	1,330.00	19,570.00	30.11	28,000.00	-	
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	3,418.00	1,617.00	16,582.00	17.09	20,000.00	-	
<b>249-000-607-504</b>	<b>LOWELL TWP - PR</b>	6,000.00	-	-	6,000.00	0.00	0.00	(6,000.00)	Inactivate after Amendment
<b>249-000-607-510</b>	<b>VERGENNES TWP BUILDING PERMITS</b>	65,000.00	30,573.00	12,228.00	34,427.00	47.04	71,000.00	6,000.00	Spectrum (Corewell) & Lg residential
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	6,558.00	2,892.00	13,442.00	32.79	20,000.00	-	
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	20,000.00	5,289.00	1,150.00	14,711.00	26.45	20,000.00	-	
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	15,000.00	8,145.00	1,860.00	6,855.00	54.30	15,000.00	-	
<b>249-000-607-517</b>	<b>VERGENNES TWP - PR</b>	6,000.00	-	-	6,000.00	0.00	0.00	(6,000.00)	Inactivate after Amendment
<b>249-000-607-520</b>	<b>ADA TWP BUILDING PERMITS</b>	145,000.00	207,825.00	14,444.00	(62,825.00)	143.33	313,000.00	168,000.00	Amyway Projects
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	14,698.00	4,005.00	35,302.00	29.40	50,000.00	-	
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	27,808.00	6,583.00	37,192.00	42.78	65,000.00	-	
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	38,888.50	6,315.00	26,111.50	59.83	65,000.00	-	
<b>249-000-607-525</b>	<b>ADA TWP - PR</b>	18,000.00	-	-	18,000.00	0.00	0.00	(18,000.00)	Inactivate after Amendment
<b>249-000-607-531</b>	<b>GR TWP BUILDING PERMITS</b>	150,000.00	174,287.00	7,301.00	(24,287.00)	116.19	270,000.00	120,000.00	Spectrum (Corewell) & Lg residential
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	40,200.00	4,067.00	24,800.00	61.85	65,000.00	-	
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	50,656.00	12,500.00	34,344.00	59.60	85,000.00	-	
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	28,082.00	7,752.00	19,918.00	58.50	48,000.00	-	
<b>249-000-607-535</b>	<b>GRT - PR</b>	20,000.00	-	-	20,000.00	0.00	0.00	(20,000.00)	Inactivate after Amendment
<b>249-000-607-536</b>	<b>EAST GR BUILDING PERMITS</b>	75,000.00	29,438.00	3,480.00	45,562.00	39.25	80,000.00	5,000.00	
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00	22,120.00	3,293.00	17,880.00	55.30	40,000.00	-	
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00	25,591.00	5,830.00	24,409.00	51.18	50,000.00	-	
249-000-607-539	EAST GR PLUMBING PERMITS	29,000.00	13,744.00	1,938.00	15,256.00	47.39	29,000.00	-	
<b>249-000-607-540</b>	<b>EGR - PR</b>	5,000.00	-	-	5,000.00	0.00	0.00	(5,000.00)	Inactivate after Amendment
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	-	-	4,500.00	0.00	4,500.00	-	
<b>249-000-607-550</b>	<b>PLAINFIELD BUILDING PERMITS</b>	235,000.00	181,973.00	45,375.00	53,027.00	77.44	253,000.00	18,000.00	
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	105,000.00	41,343.00	8,361.00	63,657.00	39.37	105,000.00	-	
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	49,784.25	10,068.25	80,215.75	38.30	130,000.00	-	
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	75,000.00	18,108.00	6,228.00	56,892.00	24.14	75,000.00	-	
<b>249-000-607-554</b>	<b>PLAINFIELD TWP- PR</b>	18,000.00	-	-	18,000.00	0.00	0.00	(18,000.00)	Inactivate after Amendment
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	-	-	-	-	0.00	0.00	-	
249-000-665-000	INTEREST REVENUE	46,000.00	30,965.60	3,700.37	15,034.40	67.32	46,000.00	-	
249-000-675-675	MISCELLANEOUS INCOME	2,000.00	1,050.00	-	950.00	52.50	2,000.00	-	
<b>Total Revenue</b>		<b>2,437,500.00</b>	<b>1,524,909.15</b>	<b>215,606.82</b>	<b>912,590.85</b>		<b>2,787,500.00</b>	<b>350,000.00</b>	
<b>Expenditures</b>									
249-250-715-000	FICA-EMPLOYER	81,785.00	35,643.22	5,927.25	46,141.78	43.58	81,785.00	-	
249-250-716-000	DEFINED CONTRIBUTION PLAN	99,349.00	45,571.10	7,305.40	53,777.90	45.87	99,349.00	-	
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	(767.20)	-	25,767.20	(3.07)	25,000.00	-	
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	824.37	150.68	1,032.63	44.39	1,857.00	-	
249-250-718-200	OTHER BENEFITS	19,500.00	18,000.00	-	1,500.00	92.31	19,500.00	-	
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000.00	-	-	6,000.00	0.00	6,000.00	-	
249-250-719-000	HEALTH INSURANCE BENEFITS	173,007.00	91,306.73	13,472.36	81,700.27	52.78	173,007.00	-	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		BUDGET		
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED			
249-250-719-100	OPT-OUT INSURANCE	4,000.00	2,000.00	2,000.00	2,000.00	50.00	4,000.00	-	
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	5,108.75	-	6,276.25	44.87	11,385.00	-	
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	7,184.39	1,273.06	7,961.61	47.43	15,146.00	-	
249-250-722-000	PENSION PLAN BENEFITS	55,000.00	13,100.93	2,183.48	41,899.07	23.82	55,000.00	-	
249-371-702-000	WAGES- FULL TIME	869,722.00	392,538.69	68,504.30	477,183.31	45.13	869,722.00	-	
249-371-702-001	WAGES - DEPARTMENT HEAD	115,000.00	52,971.84	8,828.64	62,028.16	46.06	115,000.00	-	
249-371-704-000	WAGES- PART TIME	55,000.00	2,993.73	1,126.91	52,006.27	5.44	51,600.50	(3,399.50)	Reappropriate to Office Equipment
249-371-707-000	WAGES- CASUAL	30,000.00	6,650.00	1,250.00	23,350.00	22.17	30,000.00	-	
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	1,825.00	375.00	4,175.00	30.42	6,000.00	-	
249-371-724-000	EDUCATION	10,000.00	3,928.98	469.10	6,071.02	39.29	10,000.00	-	
249-371-727-000	OFFICE SUPPLIES	12,000.00	3,582.00	593.31	8,418.00	29.85	12,000.00	-	
249-371-752-000	SUPPLIES	-	27.11	-	(27.11)	100.00	0.00	-	RCLS to 727-000 / do not use
249-371-757-000	BOOKS	5,000.00	129.00	-	4,871.00	2.58	5,000.00	-	
249-371-768-000	DEPARTMENT UNIFORMS	-	-	-	-	0.00	0.00	-	
249-371-787-000	MISCELLANEOUS	1,500.00	375.12	(9.99)	1,124.88	25.01	1,500.00	-	
249-371-787-200	CREDIT CARD FEES	36,000.00	18,317.05	3,304.08	17,682.95	50.88	36,000.00	-	
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	800.00	-	200.00	80.00	800.00	(200.00)	Budget to Actual
249-371-810-000	LIABILITY INSURANCE	13,000.00	14,635.50	(9,757.00)	(1,635.50)	112.58	14,435.50	1,435.50	Budget to Actual
249-371-821-000	BLDG ENGINEERING	1,500.00	-	-	1,500.00	0.00	1,500.00	-	
249-371-860-000	MILEAGE	72,000.00	38,264.92	6,183.57	33,735.08	53.15	72,000.00	-	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	192.31	-	557.69	25.64	750.00	-	
249-371-923-000	HEATING/UTILITY	9,000.00	4,858.17	764.06	4,141.83	53.98	9,000.00	-	
249-371-924-000	PHONES	6,000.00	2,050.52	338.54	3,949.48	34.18	6,000.00	-	
249-371-924-100	CELL PHONES/DATA	12,000.00	5,656.48	894.24	6,343.52	47.14	12,000.00	-	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	7,969.00	-	4,031.00	66.41	12,000.00	-	
249-371-939-000	SERVICE CONTRACTS	70,000.00	16,950.02	1,369.26	53,049.98	24.21	70,000.00	-	
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	300.00	-	700.00	30.00	1,000.00	-	
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	-	-	750.00	0.00	750.00	-	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDA	30,000.00	15,496.02	-	14,503.98	51.65	30,000.00	-	
249-371-981-000	OFFICE EQUIPMENT	15,000.00	15,926.89	239.99	(926.89)	106.18	18,235.00	3,235.00	
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE	-	-	-	-	0.00	176,000.00	176,000.00	Share program started in 2020; \$176K is for 2020-2023 (4-yrs)
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	-	-	-	-	0.00	0.00	-	
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,400.00	7,750.20	2,085.80	25,649.80	23.20	33,400.00	-	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	25,200.00	9,368.00	3,626.00	15,832.00	37.17	25,200.00	-	
249-964-964-300	PERMITS DUE TO GR TWP	73,600.00	58,645.00	6,324.00	14,955.00	79.68	93,600.00	20,000.00	corresponding pit increase w/ permits- plus \$20,000
249-964-964-400	PERMITS DUE TO ADA TWP	68,600.00	57,843.90	6,269.40	10,756.10	84.32	98,600.00	30,000.00	corresponding pymt increase w/ permits- plus \$30,000
249-964-964-500	PERMITS DUE TO EAST GR	39,800.00	18,178.60	2,908.20	21,621.40	45.67	39,800.00	-	
249-964-964-600	PERMITS DUE PLAINFIELD	114,600.00	58,986.65	14,006.45	55,613.35	51.47	114,600.00	-	
249-964-964-800	PERMITS DUE CASCADE TWP	122,000.00	44,880.02	8,071.40	77,119.98	36.79	142,000.00	20,000.00	corresponding pymt increase w/ permits- plus \$20,000
<b>Total Expenditures</b>		<b>2,353,451.00</b>	<b>1,080,063.01</b>	<b>160,077.49</b>	<b>1,273,387.99</b>		<b>2,600,522.00</b>	<b>247,071.00</b>	
<b>TOTAL REVENUES</b>		<b>2,437,500.00</b>	<b>1,524,909.15</b>	<b>215,606.82</b>	<b>912,590.85</b>		<b>2,787,500.00</b>	<b>350,000.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>2,353,451.00</b>	<b>1,080,063.01</b>	<b>160,077.49</b>	<b>1,273,387.99</b>		<b>2,600,522.00</b>	<b>247,071.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>84,049.00</b>	<b>444,846.14</b>	<b>55,529.33</b>	<b>(360,797.14)</b>		<b>186,978.00</b>	<b>102,929.00</b>	
<b>BEG. FUND BALANCE</b>		<b>3,916,118.99</b>	<b>3,916,118.99</b>						
<b>END FUND BALANCE</b>		<b>4,000,167.99</b>	<b>4,360,601.31</b>						

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		BUDGET		
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED			
<b>Fund 271 - LIBRARY FUND</b>									
<b>Revenue</b>									
271-000-401-402	TAX LEVY	247,920.00	247,918.70	6,431.96	1.30	100.00	247,920.00	-	
271-000-401-410	PERSONAL PROPERTY TAX	14,920.00	13,454.97	-	1,465.03	90.18	14,920.00	-	
271-000-401-412	DELINQUENT TAX LEVY	600.00	603.14	83.00	(3.14)	100.52	603.14	3.14	Budget to Actual
271-000-401-437	ABATEMENT TAXES-LEVY	2,323.00	2,321.13	-	1.87	99.92	2,323.00	-	
271-000-401-445	PENALTIES & INTEREST ON TAX	100.00	681.88	3.65	(581.88)	681.88	100.00	-	
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	13,545.00	17,080.91	-	(3,535.91)	126.10	17,081.00	3,536.00	Budget to Actual
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	38,348.00	10,956.50	-	27,391.50	28.57	38,348.00	-	
271-000-665-000	INTEREST REVENUE	23,000.00	15,411.79	2,167.23	7,588.21	67.01	26,000.00	3,000.00	Higher interest rates
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	-	-	-	-	0.00	20,000.00	20,000.00	RCLS from General Fund- Misc income
<b>Total Revenue</b>		<b>340,756.00</b>	<b>308,429.02</b>	<b>8,685.84</b>	<b>32,326.98</b>		<b>367,295.14</b>	<b>26,539.14</b>	
<b>Expenditures</b>									
271-790-727-000	LIBRARY SUPPLIES	3,000.00	-	-	3,000.00	0.00	2,000.00	(1,000.00)	Reappropriate to Liability Insurance
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	2,500.00	-	-	2,500.00	0.00	1,000.00	(1,500.00)	Reappropriate to Liability Insurance
271-790-787-000	MISCELLANEOUS	1,000.00	-	-	1,000.00	0.00	827.50	(172.50)	Reappropriate to Liability Insurance
271-790-802-200	JANITORIAL & MAINTENANCE	52,500.00	18,364.68	-	34,135.32	34.98	52,500.00	-	
271-790-810-000	LIABILITY INSURANCE	21,720.00	24,392.50	9,757.00	(2,672.50)	112.30	24,392.50	2,672.50	Budget to Actual
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	25,471.65	5,000.26	26,528.35	48.98	52,000.00	-	
271-790-923-000	LIBRARY HEATING	12,000.00	6,086.52	541.86	5,913.48	50.72	12,000.00	-	
271-790-924-000	LIBRARY PHONES	2,500.00	1,327.87	10.02	1,172.13	53.11	2,500.00	-	
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	2,256.76	-	5,743.24	28.21	8,000.00	-	
271-790-931-000	LIBRARY MAINTENANCE	60,000.00	35,593.91	1,611.61	24,406.09	59.32	110,904.00	50,904.00	put maint. In one GL
271-790-931-100	LIBRARY MAINTENANCE	50,904.00	-	-	50,904.00	0.00	0.00	(50,904.00)	put maint. In one GL
271-790-964-100	PROPERTY TAX REFUNDS	500.00	(13.62)	-	513.62	(2.72)	502.72	-	
271-790-981-000	OFFICE EQUIPMENT	1,000.00	-	-	1,000.00	0.00	1,000.00	-	
271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000.00	-	-	1,500,000.00	0.00	1,500,000.00	-	Interior Refresh/ Strategic Plan
<b>Total Expenditures</b>		<b>1,767,624.00</b>	<b>113,480.27</b>	<b>16,920.75</b>	<b>1,654,143.73</b>	<b>384.90</b>	<b>1,767,626.72</b>	<b>-</b>	
<b>TOTAL REVENUES</b>		<b>340,756.00</b>	<b>308,429.02</b>	<b>8,685.84</b>	<b>32,326.98</b>	<b>-</b>	<b>367,295.14</b>	<b>26,539.14</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,767,624.00</b>	<b>113,480.27</b>	<b>16,920.75</b>	<b>1,654,143.73</b>	<b>-</b>	<b>1,767,626.72</b>	<b>-</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,426,868.00)</b>	<b>194,948.75</b>	<b>(8,234.91)</b>	<b>(1,621,816.75)</b>	<b>-</b>	<b>(1,400,331.58)</b>	<b>26,539.14</b>	
<b>BEG. FUND BALANCE</b>		<b>2,315,760.76</b>	<b>2,315,760.76</b>						
<b>END FUND BALANCE</b>		<b>888,892.76</b>	<b>2,510,709.51</b>						

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	REQUESTED	Reappropriations	Notes
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		BUDGET		
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
<b>Fund 282 - CARES ACT</b>									
<b>Revenue</b>									
282-000-528-007	ARPA	-	-	-	-	0.00	0.00	-	
282-000-665-000	INTEREST ON INVESTMENTS	7,800.00	8,540.96	1,756.29	(740.96)	109.50	16,800.00	9,000.00	Higher interest rates
<b>Total Revenue</b>		<b>7,800.00</b>	<b>8,540.96</b>	<b>1,756.29</b>	<b>(740.96)</b>	<b>109.50</b>	<b>16,800.00</b>	<b>9,000.00</b>	
<b>Expenditures</b>									
		-	-	-	-		0.00		
<b>TOTAL REVENUES</b>		<b>7,800.00</b>	<b>8,540.96</b>	<b>1,756.29</b>	<b>(740.96)</b>	<b>109.50</b>	<b>16,800.00</b>	<b>9,000.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>7,800.00</b>	<b>8,540.96</b>	<b>1,756.29</b>	<b>(740.96)</b>	<b>109.50</b>	<b>16,800.00</b>	<b>9,000.00</b>	
<b>BEG. FUND BALANCE</b>		<b>32,146.57</b>	<b>32,146.57</b>						
<b>END FUND BALANCE</b>		<b>39,946.57</b>	<b>40,687.53</b>						
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>									
<b>Revenue</b>									
403-000-665-000	INTEREST ON INVESTMENTS	20,000.00	73,975.26	11,393.18	(53,975.26)	369.88	90,000.00	70,000.00	Higher interest rates
403-000-696-000	PROCEEDS FROM SALE OF BOND	-	-	-	-	0.00	-	-	
403-000-699-101	TRANSFER FROM GENERAL FUND	3,500,000.00	-	-	3,500,000.00	0.00	3,500,000.00	-	
403-000-699-282	TRANSFER FROM GENERAL FUND	1,000,000.00	-	-	1,000,000.00	0.00	1,000,000.00	-	
<b>Total Revenue</b>		<b>4,520,000.00</b>	<b>73,975.26</b>	<b>11,393.18</b>	<b>4,446,024.74</b>		<b>4,590,000.00</b>	<b>70,000.00</b>	
<b>Expenditures</b>									
403-326-801-000	CONTRACT SERVICES	-	-	-	-	0.00	-	-	
403-326-810-000	LIABILITY INSURANCE	8,400.00	-	-	8,400.00	0.00	8,400.00	-	
403-326-821-100	ENGINEERING DESIGN	1,000,000.00	81,054.17	11,470.62	918,945.83	8.11	1,000,000.00	-	
403-326-826-000	LEGAL FEES	-	-	-	-	0.00	-	-	
403-326-981-000	OFFICE EQUIPMENT	240,000.00	-	-	240,000.00	0.00	240,000.00	-	
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	7,500,000.00	3,100,742.81	1,404,298.16	4,399,257.19	41.34	7,500,000.00	-	
403-906-993-001	PAYING AGENT FEES	-	-	-	-	0.00	-	-	
<b>Total Expenditures</b>		<b>8,748,400.00</b>	<b>3,181,796.98</b>	<b>1,415,768.78</b>	<b>5,566,603.02</b>		<b>8,748,400.00</b>	<b>-</b>	
<b>TOTAL REVENUES</b>		<b>4,520,000.00</b>	<b>73,975.26</b>	<b>11,393.18</b>	<b>4,446,024.74</b>	<b>-</b>	<b>4,590,000.00</b>	<b>70,000.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>8,748,400.00</b>	<b>3,181,796.98</b>	<b>1,415,768.78</b>	<b>5,566,603.02</b>	<b>-</b>	<b>8,748,400.00</b>	<b>-</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,228,400.00)</b>	<b>(3,107,821.72)</b>	<b>(1,404,375.60)</b>	<b>(1,120,578.28)</b>	<b>-</b>	<b>(4,158,400.00)</b>	<b>70,000.00</b>	
<b>BEG. FUND BALANCE</b>		<b>4,182,605.11</b>	<b>4,182,605.11</b>						
<b>END FUND BALANCE</b>		<b>(45,794.89)</b>	<b>1,074,783.39</b>						
								<i>Budget Amendment Changes</i>	
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>19,755,716.00</b>	<b>11,014,428.31</b>	<b>847,112.56</b>	<b>8,741,287.69</b>	<b>55.75</b>	<b>20,937,776.26</b>	<b>1,182,060.26</b>	
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>26,494,795.00</b>	<b>9,316,393.62</b>	<b>2,338,761.69</b>	<b>17,178,401.38</b>	<b>35.16</b>	<b>27,029,085.42</b>	<b>534,126.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(6,739,079.00)</b>	<b>1,698,034.69</b>	<b>(1,491,649.13)</b>	<b>(8,437,113.69)</b>		<b>(6,091,309.16)</b>	<b>647,934.26</b>	
<b>BEG. FUND BALANCE - ALL FUNDS</b>		<b>29,709,173.29</b>	<b>29,709,173.29</b>						
<b>END FUND BALANCE - ALL FUNDS</b>		<b>22,970,094.29</b>	<b>31,438,754.35</b>						

**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN  
BOARD MEETING AUGUST 23, 2023**

**RESOLUTION \_\_\_\_\_ OF 2023**

**RESOLUTION TO AMEND THE FISCAL YEAR 2023 BUDGET**

**The Cascade Charter Township Board amends the 2023 Fund Budgets as follows:**

	<u>Revenues</u> Increase/ (Decrease)	<u>Expenditures</u> Increase/ (Decrease)
General Fund (101)	54,969.89	53,120.00
Cemetery Fund (151)	700.00	-
Fire Fund (206)	257,052.17	126,360.00
Police Fund (207)	41,529.10	-
Open Space (208)	12,153.59	1,500.00
Dam Fund (211)	7,000.00	-
Pathways Fund (216)	15,023.11	-
Hazmat Fund (218)	200.00	-
Laraway Lake SAD (220)	12,175.00	12,175.00
Thornapple River SAD (230)	93,900.00	93,900.00
Brownfield Redevelopment Authority (243)	53,163.26	-
IRF Fund (246)	60,300.00	-
DDA Fund (248)	118,355.00	-
Building Fund (249)	350,000.00	247,071.00
Library Fund (271)	26,539.14	-
Cares Act (282)	9,000.00	-
Fire Station Construction Fund (403)	70,000.00	-
<b>Grand Total</b>	<b>1,182,060.26</b>	<b>534,126.00</b>

SEE 'EXHIBIT A' FOR DETAILS

Vendor Name	Description	Amount
1. AQUARIUS LAWN SPRINKLING	IRRIGATION REPAIR ON OLD 28TH STREET	316.75
2. AQUATIC DOCTORS LAKE MGMT, INC.	LARAWAY LAKE WEED TREATMENTS	2,100.00
3. ARIC THORNE	REIMBURSE 110 MILES - ARIC THORNE	72.05
4. B & B TRUCK EQUIPMENT INC	MOWER REPAIR / PTO SWITCH/ CONTROL LEVER	80.15
	MOWER REPAIR/ BLADE, HI-LIFT 24 1/2"	126.48
	TOTAL	206.63
5. BENOIT, BILL	REIMBURSE 662 MILES - B. BENOIT	433.61
6. BRENER EXCAVATING, INC.	CC23-001 2023 PATHWAYS IMPROVEMENT PROJECT	141,055.20
7. BRIAN WILSON	REIMBURSE 161 MILES - B. WILSON	105.46
8. CALVIN UNIVERSITY	PURCHASE OF NATIVE PLANTS	91.69
9. CASCADE AUTOMOTIVE SERVICE	2015 CHEVROLET OIL CHANGE/ WIPER BLADES	163.70
10. CASCADE CHARTER TOWNSHIP	W/S PERMIT - 5500 44TH STREET	1,400.00
	S/W CONNECTION 1600 GALBRAITH AVE SE	23,412.00
	TOTAL	24,812.00
11. CASCADE TRAILS SENIOR LIVING, LLC	RELEASE BOND - PATHWAYS WORK/ 1225 SPAULDING	3,000.00
12. CENTER FOR PHYSICAL REHABILITATION	ATHLETIC HOURS - FIRE DEPT 7/2/23 - 7/29/23	1,200.00
13. COMCAST	ACCT # 932769807 - INTERNET - AUGUST 2023	1,055.97
14. CONSUMERS ENERGY	LAND RENTS/LEASE - MI51442KEN-E	100.00
15. CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR 7/12 - 8/09/23	35.38
16. COUNTY OF KENT	JULY 4TH - PARADE/ CELEBRATION COVERAGE	5,828.00
17. CRAIG SMITH	REIMBURSE 517 MILES - C. SMITH	338.64
18. DOUGLAS WEEKS	REIMBURSE 75 MILES - D. WEEKS	49.13
19. FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES - BUILDING DEPARTMENT	179.79
20. FUEL MANAGEMENT SYSTEM	ACCT# 1-00706 - FUEL ENGINE 8	163.30
21. GOOSE CONTROL OF WEST MICHIGAN, LLC	GOOSE HAZING 06/15/23 - 7/15/2023	400.00
	GOOZE HAZING 7/15/23 - 8/15/23	400.00
	TOTAL	800.00
22. GRAND RAPIDS CITY TREASURER	GR CITY S/W 2ND QRT 2023	8,089.96
23. HUYSER, DANIEL A.	REIMBURSE 415 MILES - DAN HUYSER	271.83

Vendor Name	Description	Amount
24. INTEGRA REALTY RESOURCES		
	APPRAISAL SERVICES / MOAHR DOCKET NO. 22-00085	6,500.00
	APPRAISAL SERVICES - MOAHR DOCKET NO. 22-00085	6,500.00
	APPRAISAL SERVICES / MOAHR DOCKET NO. 22-00092	6,500.00
	APPRAISAL SERVICES / MOAHR DOCKET NO. 22-00092	6,500.00
	APPRAISAL SERVICES - MOAHR DOCKET NO. 22-00095	7,500.00
	TOTAL	33,500.00
25. INTERURBAN TRANSIT PARTNERSHIP		
	TRANSIT -MONTHLY SERVICE HOURS - AUGUST 2023	16,393.58
26. JEFFREY C. VANTIL		
	REIMBURSE 526 MILES - J. VANTIL	344.53
27. KENT COUNTY ROAD COMMISSION		
	WO #M03810 - MILL & FILL	59.72
	WO# M03860 / BUTTRICK AVE - GRAND RIVER DR. T	250,026.88
	WO# 009194 - CLOSE OUT PROJECT	7.72
	TOTAL	250,094.32
28. LEMKULL, MICHAEL		
	REIMBURSE FOR PURCHASE OF 18 GALLONS OF EPOXY	1,240.14
29. MCKENNA ASSOCIATES, INC.		
	PROJECT 21-031 - PREPARE FOR STRATEGIC PLAN CO	1,000.00
	PROJECT 22-053 - DDA STATEGIC PLAN - JULY 2023	1,175.00
	PROJECT 22-054 - DDA TRANSPORTATION COMMITTEE	225.00
	PROJECT 23-040 - CASCADE MASTER PLAN UPDATE- J	1,092.50
	PROJECT 23-041 - DDA LYFT PASS PILOT PROGRAM -	577.50
	TOTAL	4,070.00
30. MI MUNICIPAL TREAS ASSOCIATION		
	2023 FC REGISTRATION - WEBINAR	399.00
31. MICHAEL BONNEY		
	REIMBURSE 488 MILES - M. BONNEY	319.64
32. MINER SUPPLY COMPANY		
	BURTON PARK BATHROOM SUPPLIES	405.68
33. NYE UNIFORM COMPANY		
	WATERPROOF/ SIDE ZIP BOOT - CHIEF ADAMS	169.50
34. PAUL WESTHOUSE		
	REIMBURSE 502 MILES - P. WESTHOUSE	328.81
35. PELL, TODD		
	REIMBURSE 141 MILES - TODD PELL	92.36
36. PLM LAKE AND LAND MANAGEMENT CORP.		
	HARVESTING OF LAKE (AUGUST 10 -11TH) / 1% FUEL	2,272.50
37. POSITIVE PROMOTIONS, INC		
	300 /FP21: MYLAR BG: FIRE IS NO	203.95
38. RICOH USA INC		
	COPIER/PRINTER	74.27
39. RON SABIN		
	REIMBURSE 497 MILES - R. SABIN	325.54
40. ROWLADER, DENNIS		
	REIMBURSE 467 MILES - D. ROWLADER	305.89
41. SPAULDING DEDECKER		
	2023 PATHWAYS IMPROVEMENT- PROF. SERVICES THRU	15,458.10
42. THOMAS HANSON		
	REIMBURSE 510 MILES - T. HANSON	334.05

Vendor Name	Description	Amount
43. THORNAPPLE RIVER NURSERY, INC.		
	W&F APPL. #3 @ BUTTRICK FIRE STATION	240.00
	W&F APPL #3 - TOWNSHIP OFFICES	55.00
	TREE CARE - APPLICATION #3	125.00
	W&F APPL. #3 @ 28TH ST. ISLANDS (TREE CARE)	84.00
	W&F APPL #3 @ TASSEL PARK (TREE CARE)	280.00
	W&F APPL #3 @ OLD 28TH STREET (TREE CARE)	230.00
	FIRE STATION 2 - FILL IN AREA & SEED	875.00
	3 TREES FOR CASCADE RED PARK	640.00
	STONE 1" CRUSHED / WOOD CHIPS - MATERIALS FOR	172.00
	TOTAL	2,701.00
44. TRIANGLE ASSOCIATES		
	CASCADE FIRE STATION NO. 1/ W/ SUBCONTRACTORS	977,209.97
45. VC3, INC		
	CLOUD DATA RECOVERY IMPLEMENTATION	300.00
	CLOUD DATA RECOVERY- AUGUST	324.00
	TOTAL	624.00
46. VERIZON WIRELESS		
	ACCT # 742454748-0001 - 5GB SHARE ACCT	400.10
	ACCT # 842402946-00001- CELL PHONE SERVICE - J	1,471.02
	ACCT # 886527849-00001- IPAD SERVICE - JULY 20	771.67
	TOTAL	2,642.79
47. VINCENT MILITO		
	REIMBURSE 508 MILES - V. MILITO	332.74
48. WEST MICHIGAN HEALTH INSURANCE POOL		
	HEALTH INSURANCE - SEPTEMBER 2023	51,418.48
49. WILLIAMS ASSOCIATES ARCHITECTS, LTD		
	FIRE STATION #1 - ARCHITECT- PROFESSIONAL SERV	16,173.41

**PURCHASE CARD VENDOR: FIRSTBANKC FIRST BANKCARD**

Vendor Name	Description	Amount
50. AMAZON.COM	CC ADMIN - STOP WATCH FOR TOWNSHIP MEETINGS /	141.17
	CC MAGERS - 3-TIER LEAFLET HOLDER FOR LOBBY TA	28.29
	CC ADMIN - 2 FIRE OFFICER'S HANDBOOK OF TACTIC	214.00
	CC MAGERS - MULTIFOLD PAPER TOWELS	30.49
	CC ADMIN - KITCHEN SUPPLIES	54.84
	CC ADMIN - MAILING LABELS	53.78
	CC MAGERS - BLUETOOTH SPEAKER FOR TRAINING ROO	499.00
	CC ADMIN - 10 PK /JAM PAPER 10 X 13	17.29
	CC MAGERS - EMERGENCY CARE BOOK	202.18
	CC MAGERS - 1 CASE- FLOOR CLEANER	75.96
	CC MAGERS - BLUETOOTH SPEAKER FOR GYM/ HEALTH	499.00
	CC MAGERS - STATION 2/ CLEANING SUPPLIES	84.01
	CC ADMIN- PAPER PRODUCTS FOR KITCHEN	74.98
	CC ADMIN - WALL CALENDAR - JUNE 2023 - DEC. 20	6.99
	CC ADMIN - OFFICE SUPPLIES	32.12
	CC MAGERS - MAINT. CLEANING SUPPLIES	19.94
	CC ADMIN - RED SATIN RIBBON FOR GRAND OPENING	33.30
	CC ADMIN - 3" ROUND RING BINDERS - ELECTION SU	36.51
	CC ADMIN - 2 CASES BRIGHT WHITE PAPER	255.90
	CC ADMIN - (2) 24-PK/ AAA BATTERIES	37.88
	CC ADMIN - GATERADE POWDER - B&G / PARKS	37.38
	CC ADMIN - OFFICE SUPPLIES	16.78
	CC ADMIN - HDMI CORD/ HDMI CONNECTORS/ HDMI	52.90
	CC ADMIN - WIDE FORMAT PAPER CAD BOND ROLLS	94.99
	CC ADMIN - TONER CARTRIDGES/ DISPOSABLE BOOT/S	58.48
	CC ADMIN - PARKS/B&G MISC SUPPLIES	243.69
	CC ADMIN - KITCHEN SUPPLIES	31.43
	CC ADMIN - GATERADE POWDER FOR B&G WORKERS	53.29
	CC ADMIN - 10-PK RECYCLING CARDBOARD BINS	101.73
	CC ADMIN - EMERGENCY CARE- BOOK FOR HR	263.38
	TOTAL	3,351.68
51. ARLO TECHNOLOGIES INC	CC ADMIN - ARLO CAMERA SERVICE	12.99
52. BEST BUY# 406	CC MAGERS - LAPTOP/ RADIO PROGRAMMING TEMPLAT	857.98
53. BIGGBY COFFEE	CC ADMIN - 2 GO BREWED COFFEE/ TWP TRANSPORTAT	87.83
54. D&W FRESH MARKET	CC MAGERS - GATERADE FOR I-96 HAYFIRE FOR SCE	47.79
	CC ADMIN - REFRESHMENT FOR MTG W/ BUSINESS MAN	65.91
	TOTAL	113.70
55. INTERNATIONAL ASSOCIATION OF	CC WILSON - INTERNATIONAL ASSOC. OF ELECTRICAL	120.00
56. JONES & BARTLETT LEARNING	CC MAGERS - 2 BOOKS -EMERGENCY CARE / 2 BRANNI	446.24
57. MAILCHIMP	CC ADMIN - STANDARD PLAN & ADD'L CONTACTS	72.50
58. MEIJER INC	CC ADMIN - TOOLS & EQUIPMENT FOR VOLUNTEER WOR	397.14
59. NATIONAL FIRE PROTECTION ASSOC	CC MAGERS - INSPECTOR 2 TEST FEE	199.00
60. PAKMAIL	CC MAGERS - PAKMAIL/ OVERNIGHT PKG	67.60
61. PAYPAL	CC MAGERS - MFIS - REGISTRATION - FF B. BOONEN	436.12
	CC MAGERS - MFIS - REGISTRATION - FF T. PELL	436.12
	TOTAL	872.24

Vendor Name	Description	Amount
62. PLANETIZEN STORE	CC HILBRANDS - AICP EXAM PREP. CLASS	299.00
63. SHERRILL, INC.	CC MAGERS - TECH RESCUE ITEMS	803.74
64. SOARING EAGLE RESORT	CC MAGERS - MI FIRE INSPECTORS SOCIETY CONFERE	633.87
	CC MAGERS - MI FIRE INSPECTORS SOCIETY CONFERE	633.84
	TOTAL	1,267.71
65. THE KNOX COMPANY	CC MAGERS - KNOX VAULT FOR NEW FIRE ST.	974.00
66. TOMMY'S EXPRESS CAR WASH	CC MAGERS - CAR WASH MONTHLY SERVICE- JULY 202	148.95
67. WEEBLY	CC WILSON - ONE DAY EDUCATION- V. MILITO	125.00
68. YOURMEMBERSHIP.COM	CC ADMIN - JOB POSTING B&G SUPERVIOSR	100.00
	CC ADMIN - JOB POSTING - B&G SUPERVISOR	150.00
	TOTAL	250.00
69. ZOOM VIDEO COMMUNICATIONS INC.	CC ADMIN - ZOOM STANDARD PLAN	296.69
<b>TOTAL PURCHASE CARD VENDOR: FIRSTBANKC FIRST BANKCARD</b>		<b>10,763.99</b>
TOTAL - ALL VENDORS		1,578,667.33

## Follow Up of Discussions with Cascade Township in Care of Scott Hogan

### Re. Contemplated Tuffy Automotive Transaction on Cascade Road

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Scott, as discussed please note the following for the Cascade Township Board's consideration:

1. In exchange for lease assignment approval, with such assignment in form and content acceptable to the Township and the Buyer's SBA lender, the term would be reduced to 8 years at close.
2. Buyer intends to "Improve the Brand" by:
  - a. Repairing the building siding and painting the exterior.
  - b. Removing weeds and doing general exterior cleanup.
  - c. Repair and stain landscape timber flower box in front of building and install new plantings.
  - d. Discuss with the Township re-installing a large planter in a mutually agreeable location so as to be attractive but not impede vehicle circulation on site.
  - e. Reduce onsite vehicles.
  - f. Cleaning and refreshing interior.
  - g. Restore working relationship with Township committing to keep property looking sharp.

**To:** Board of Trustees, Cascade Township

**From:** Lulu Brown, Cascade Branch – Kent District Library

**Subject:** Library Interior Refresh Proposal Recommendation

**Meeting Date:** August 23, 2023

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On March 22, 2023 the Township Board approved the library refresh project. A 2018 needs inventory showed the following:

- Inadequate and outdated lighting
- Damage to external doors
- Worn carpeting, paint and wall coverings
- Roof damage
- Outdated and worn furnishings

Aric Thorne, Township Engineer secured three bids for the design. Proposals from Forum Architects, Progressive AE, and C2AE were reviewed by Ted Andrzejewski, Aric Throne and Lulu Brown.

The proposal from C2AE is the recommendation from the proposal reviewal team.

Proposal for Architectural & Engineering Services

# Cascade Charter Township **Cascade Branch (KDL)**

July 27, 2023

**c2ae**







July 27, 2023

Township Engineer Aric Thorne and the Selection Committee:

Thank you for the opportunity to present our qualifications for the interior renovation of the Cascade Township Branch of Kent District Library. This is an exciting time for the Cascade community.

C2AE is passionate about exceptional library design. We offer a highly experienced, local team to meet your needs. We are excited to share our craft and our commitment to Cascade Charter Township with you.

C2AE's design approach begins and ends with collaboration. From the first meeting to project closeout, we will work with library staff and Cascade Charter Township as true design partners. Please find our qualifications and proposed fee enclosed.

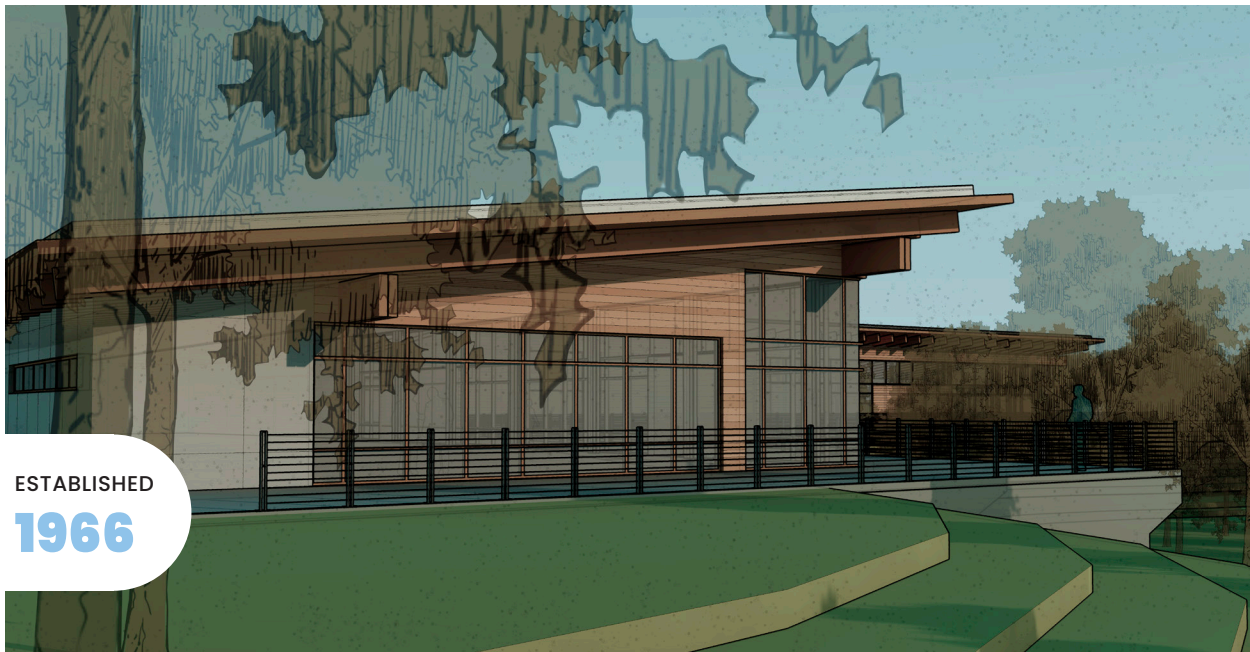
We look forward to hearing from you soon. Please do not hesitate to reach out with any questions.

Sincerely,  
C2AE

A handwritten signature in blue ink that reads "Steve Jurczuk".

Steve Jurczuk, AIA, LEED AP  
Project Manager

# Business Organization



## Mission & Vision

**As the world moves rapidly forward, C2AE is here to help you navigate the current with straightforward, impactful, and enduring solutions.**

Beginning with a highly personal approach, we translate environmental and spatial challenges into graceful, practical possibilities. We listen, we study, we embrace, and we create. As a result, our designs are loved on day one and appreciated even more over time and use.

Through inspiring spaces, flexible furniture, sustainable sites, or a harmonious combination of all we offer, we are empowering the communities in which we live, work, and pass on to the next generation. We believe in going beyond the challenge at hand to envision the world to come. We are future-minded in our solutions. We are stewards of the public trust. We are passionate about our craft. And we are here as your guide, making the complex simple.

**[www.c2ae.com](http://www.c2ae.com)**

50 Louis St. NW #200 Grand Rapids, MI 49503

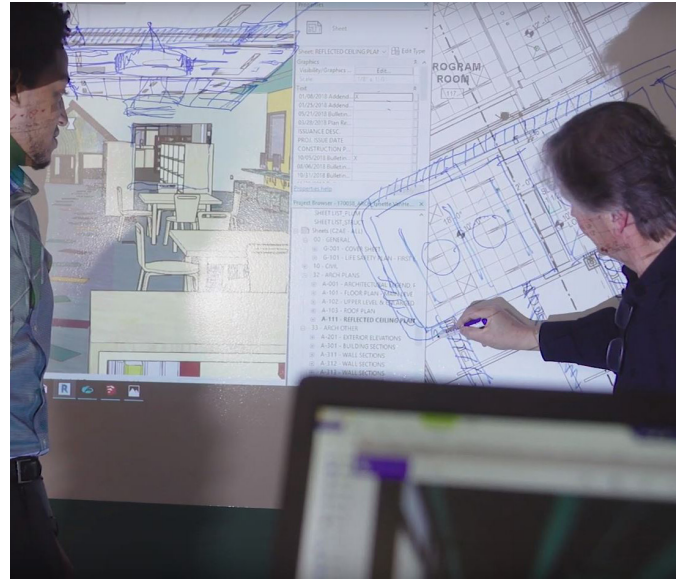
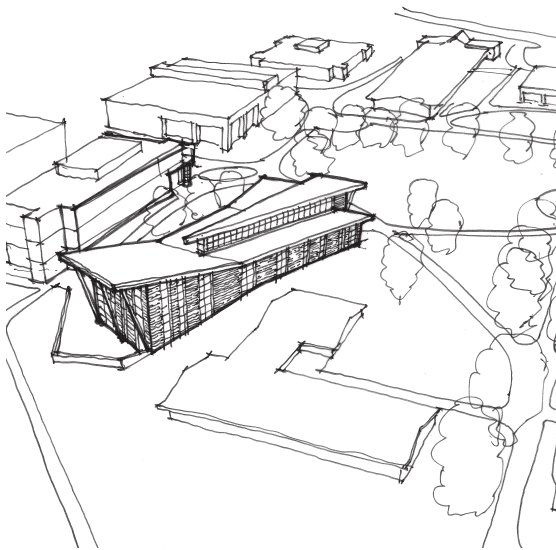
## Services

Architecture  
Interior Design  
Civil Engineering  
Landscape Architecture  
Electrical Engineering  
Mechanical Engineering  
Structural Engineering  
Transportation Design  
Construction Administration  
Water & Wastewater Engineering

## Structure & Size

C2AE is a privately held corporation of approximately 130 employees led by an executive team that oversees client services, practice, and business functions.

C2AE's revenue over the last three years has averaged \$17.6 million.



Concept



Actual

# Executive Summary

C2AE believes that design is an organic art form; it springs from the cross-section of unique community needs, cultures, ideas, and dreams. And the best designs start by listening closely.

As a full-service architecture and engineering design firm, we are built to collaborate and to think holistically. Each day, our professionals work across disciplines to design harmonious systems, structures, and sites. Externally, we work closely with our clients and their communities, including user groups and stakeholders, as true design partners from start to finish.

We understand that Cascade Charter Township is seeking not only an experienced library designer, but a collaborator—a firm that has worked with libraries, school districts, and municipalities, understands how to create community buy-in and consensus, and wants to build a space that reflects Cascade as a whole.

C2AE is that firm.

## Process

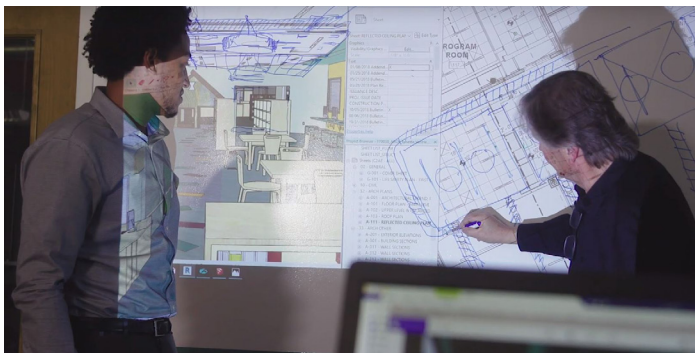
We will start the process with the stakeholders at a **kick-off meeting**, where we:

- Review the 2020 Master Plan Study, what needs to change (if anything), and where we need to go
- Review and discuss the methods to get there
- Look at the schedule

The scope for the Cascade Branch Library's interior renovation will include engagement with Township, library staff, and community members via possible visioning workshops, surveys and outreach, design workshops, and presentations.

The style of engagement(s) will be discussed with the stakeholders to determine the best methods. Before proceeding, we will review and validate the 2020 Study with library and township staff to make any necessary adjustments to the goals. C2AE will also assist Cascade Township in hiring an owner's representative. The kick-off meeting and subsequent work will involve six to eight weeks of effort, which includes suitable time for review and approvals.

Upon completion, review, and approval of any adjustments to the 2020 Study goals, we will commence with the **preliminary design phase**, which will consist of three main parts: schematic design, design development, and construction documents. The main goal of this phase is to create something inspirational and defined that builds on the vision and practical needs developed in the visioning phase.



At each step, we will perform a quality review for budget compliance.

- In **schematic design** (25% progress), C2AE will begin to refine ideas from the 2020 Master Plan Study and determine their feasibility. Out of this, we will deliver two to three concept options for review, each with measurable plans, 3D forms, and an aesthetic. Upon selection of a preferred concept, our team will further develop the chosen concept into a final schematic design package that provides additional technical detail and 3D renderings. This is important to ensure that the design remains consistent with the original design intent.
- Using stakeholder feedback from the schematic design phase, C2AE will create a **design development** package (50% progress) that includes additional technical detail. At this point, all client decisions will be complete. While this package is being developed, C2AE will conduct an integrated design workshop (IDW), a day-long meeting between the construction manager and owner representative(s), to coordinate all disciplines in the 3D model for an optimized, cohesive design.
- Using stakeholder feedback from the design development phase, we will develop **construction documents** (85% progress) of the various systems involved. We will also develop furniture, fixtures, and equipment (FFE), security, and technology bid documents and specifications. We will submit to the township Board for approvals.

The **final design phase** will include any final changes to the construction documents (100% progress) prior to bidding. The preliminary and final design phases will take five to six months to complete, depending on the final scope, which includes suitable time for review and approvals.

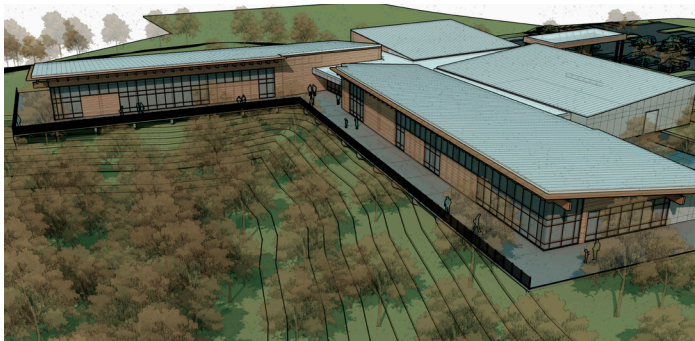
**Bidding phase** services, as listed in the RFP, will require eight weeks to complete, which includes review, post-bid interviews, selection and developing contract with general contractor.

**Construction phase** services are anticipated to take six to eight months, depending on the final scope, project complexity, and material and equipment availability.

## **Why C2AE**

**We are present.** C2AE's Grand Rapids office is just 15 minutes away from the Cascade Branch. Your community is our community, which means Cascade Charter Township can trust that C2AE will be responsive, accountable, and vested through the entire project. Our local clients include the Plainfield and Cascade KDL Branches (we designed the original building), Coopersville Library, Grand Rapids Public Schools, the City of Kentwood, Cornerstone University, Grand Valley State University, and many others.

**We are experienced.** C2AE is one of the most trusted library design firms in the state. Design architect Dennis Jensen, AIA, has dedicated his 40-year career to creating beautiful, functional, and unique libraries all over Michigan. He has a reputation for using real-time hand sketching to transform ideas into designs during charrettes or community input sessions. Follow the QR code below to see Dennis in action.

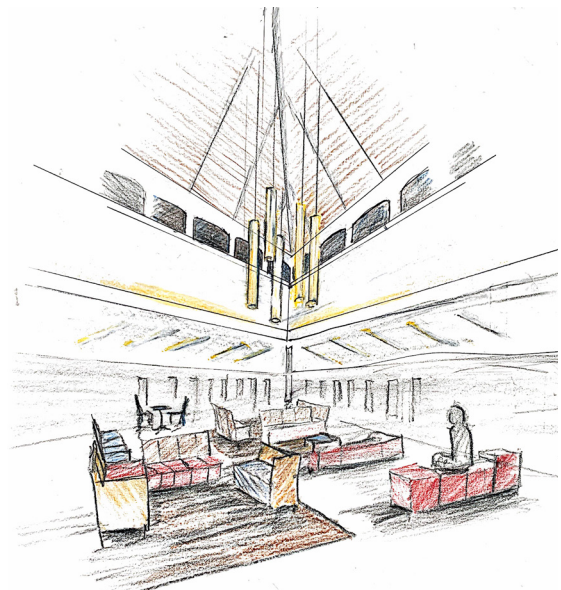


# Project Proposal | Methods

**The best designs result from a fully integrated design approach, beginning with understanding past uses, present needs, and future possibilities.** We are excited that you are looking for a creative, collaborative partner who will work alongside Cascade Charter Township and the library from start to finish. We hope to stretch everyone's imagination as we explore what the Cascade Township Branch can become today and in the future. As we review the 2020 Study with you, our community-centric design process will involve listening, researching, uncovering insights, creating design concepts, incorporating feedback, and eventually reaching one clear, documented solution.

## Community-Centric Design.

At the heart of our approach is an understanding that a library is more than just a building; it is a space that fosters connection, inspiration, and lifelong learning. To ensure a truly community-centric design, we propose an inclusive and collaborative process that engages stakeholders and community members at every step. Below are several methods C2AE uses to gather information and build consensus with the stakeholders and community. We will work with you to determine the most viable methods to employ in the 2020 Master Plan Study review process:



*Imagining the possibilities*

**Visioning Workshops:** These interactive visioning workshops bring together representatives from diverse backgrounds, including Township staff, educators, students, local organizations, and residents. Through brainstorming sessions, activities, and facilitated discussions, we can explore the aspirations, needs, and character of your community, empowering everyone to shape the library's vision.

**Community Surveys and Outreach:** We can conduct community surveys and engage in targeted outreach initiatives. This will allow us to gather insights, preferences, and suggestions from a broader spectrum of individuals, ensuring that the library design represents the collective aspirations of the entire community. We will actively seek feedback from various community members, including marginalized and underserved populations, for an inclusive and representative design.

**Stakeholder Design Workshops:** These workshops allow stakeholders to delve into specific design aspects of the library. These sessions may explore functional zoning, interior aesthetics, technology integration, and sustainable features. Through hands-on exercises, interactive displays, and visual aids, stakeholders will have the opportunity to co-create a space that meets their unique requirements.

**Design Charrettes and Public Presentations:** To encourage transparency and participation, we can organize design charrettes and public presentations. These events provide regular updates on the design progress and allow the community to offer feedback, critique, and suggestions. Involving the community in decision-making fosters a sense of ownership and pride.

**Continuous Feedback Loop:** Throughout the design and construction process, we will maintain an open line of communication with Cascade Library staff and the community. We will establish a feedback loop to address concerns, answer queries, and incorporate valuable suggestions into the evolving design. Our team will provide regular progress reports, solicit feedback, and conduct site visits to ensure the design aligns with your expectations and needs.

C2AE intends to modify or enhance the 2020 Master Plan Study where needed to make the Cascade Township Branch the best it can be for its community, with 21st century amenities and functionality.

## Understanding Cascade Branch Library's Priorities

Our commitment is to create a library that goes beyond the boundaries of a traditional institution, embracing innovation, flexibility, and inclusivity. Together, we will create a space that sparks curiosity, nurtures knowledge, and ignites the imaginations of all who enter its doors.

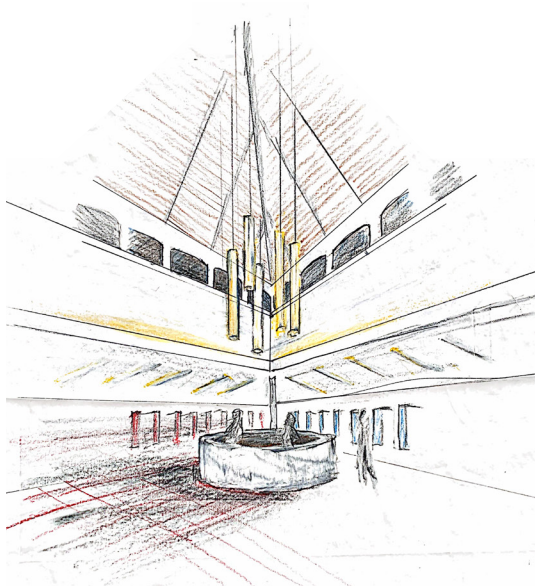
**Optimizing Program Areas:** Efficient space allocation is important. We will conduct thorough assessments to optimize the size and quantity of program areas. By analyzing your requirements, usage patterns, and projected growth, we can strike the right balance between functionality and space efficiency.

**Improving Efficiency in Space and Building Systems:** To maximize the efficient use of space, we will employ careful space planning, compact storage solutions, and intelligent furniture selections and arrangements. Additionally, we will integrate advanced building systems that enhance energy efficiency, reduce operational costs, and minimize environmental impact for a more sustainable library.

**Flexibility and Responsiveness to Community Needs:** Community needs evolve over time, and our design will accommodate this dynamism. By incorporating flexible and adaptable spaces, modular furniture, and movable partitions, the library can easily transform to meet changing requirements. From hosting community events to facilitating workshops, the library will respond to the community's evolving needs.

**Facilitating Connections Between Staff and Community:** A library thrives when staff and community members share meaningful connections. Our design will offer collaborative spaces that foster interaction and engagement. We will create inviting areas where librarians encounter patrons, exchange knowledge, and provide personalized assistance. Through strategically placed service points, staff will be able to engage with visitors, offer guidance, and build relationships that go beyond a transactional experience.

**Offering Appropriate Spaces for Quiet and Active Patron Needs:** Our design will seamlessly integrate spaces for both quiet contemplation and active engagement. We can create serene reading nooks, study areas, and contemplative areas for focused work. Simultaneously, we will design dynamic areas for collaborative learning, interactive workshops, and community gatherings.



*Imagining the possibilities*

**Supporting Equity and Inclusion:** Equity and inclusion are core tenets of our design philosophy. Our design will prioritize universal accessibility, offering features such as ramps, elevators, adjustable-height furniture, and sensory-friendly spaces. Additionally, we will actively seek input from underrepresented groups and design spaces that reflect the diverse cultural, linguistic, and educational backgrounds of your community, fostering a sense of belonging for all.

By embracing this collaborative approach, we firmly believe that the library will become a symbol of unity and inspiration for the entire community. We look forward to embarking on this journey with you, where your vision becomes our blueprint, and together we shape a library that will stand as a testament to the strength and creativity of our community.

# Project Proposal | Timeline

## **Pre-design** 2 months (August 24 - October 31, 2023), 2 stakeholder meetings

1. **Kickoff Meeting** C2AE will meet with stakeholders to review the 2020 Master Plan Study, listen to current and future needs and wants, and tour the facility. Deliverable: meeting minutes
2. **Visioning Sessions** C2AE and the stakeholders will meet to discuss goals, budget, and aesthetics to brainstorm design ideas. Deliverable: meeting minutes that include images
3. **Confirm & Validate 2020 Master Plan** C2AE will review the information gathered to define type, size, function, and adjacency of spaces and work with the stakeholders to prioritize needs vs. wants in the 2020 Study. At the end of this step, C2AE will develop a cost opinion and review for budget alignment. This phase will include a stakeholder meeting. Deliverables: bubble diagram and needs statement (revise as needed), cost opinion review
4. **Find Owners Representative** C2AE will assist Cascade Township in finding and hiring an owners representative.
5. **Conceptual Design** C2AE will refine the 2020 Master Plan concepts in one meeting with the stakeholders and reach a consensus around the design direction. Deliverables: three design options, each with a measurable floorplan, 3D form and aesthetic, and a cost opinion review
6. **Select Favored Option** C2AE will meet with stakeholders to review and select a direction.

## **Preliminary Design** 3 months (November 1, 2023 - January 31, 2024), 3 stakeholder meetings

7. **Schematic Design (25% Progress)** After a stakeholder selection of the favored conceptual design, C2AE will delve into more detail of the design concept, developing the site plan, floorplan, and 3D images, set interior finish and color direction, developing structural, mechanical, electrical, and plumbing (S/MEP) system options and making system selections. We will conduct a quality review. This phase will include one stakeholder meeting. Deliverables: room data sheets, floor and ceiling plans, building sections, system narratives (in a Basis of Design report), interior 3D images, cost opinion review
8. **Design Development (50% Progress)** Upon approval of the schematic design package, we will develop engineering systems and lay out room casework and furniture, fixtures, and equipment (FFE). We will also select materials, colors, wayfinding, and refine the 3D images. C2AE will host at least two integrated design workshops (IDWs) with stakeholders and the construction manager. This phase will include two stakeholder meetings. Deliverables: floor and ceiling plans, interior elevations, building and wall sections, schedules and specifications, cost opinion review
9. **Construction Documents (85% Progress)** Upon approval of the design development package, C2AE will complete the construction documents, conduct a final QA/QC review, and conduct a final stakeholder review (90% documents page turn). Deliverables: drawings and specs for agency review, bidding, and construction, cost opinion review. QA/QC will be performed.

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### **Final Design** *1 month (February 2024), 1 stakeholder meeting*

10. **Final Review** If needed, C2AE will hold one final IDW, followed by a final stakeholder review meeting (95% documents page turn).
11. **Design Approval** Upon approval of the 85% preliminary design package, C2AE will complete the final design, conduct a final QA/QC review, and conduct a final stakeholder review (95% documents page turn). Deliverables: drawings and specs for agency review, bidding, and construction, cost opinion review. We will perform QA/QC reviews.

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### **Bidding** *2 months (March 1 – April 30, 2024), 1 stakeholder meeting*

12. **Solicit Bids & Recommend Selection** C2AE will be responsible for assisting Cascade Charter Township in identifying four to six general contractors to request bids from. We will issue bid documents (drawings and specifications) for plan review and approval, issue bid documents to the general contractors for bidding, host pre-bid meeting at the library with invited general contractors, and answer any contractor questions and make clarifications via addendum. In addition, C2AE will receive, open, and review the bids, perform post bid interviews with apparent low bidders, make a recommendation to Township board, and initiate the contract between the Township and successful general contractor. The owners representative would be an active participant throughout the bidding phase and attend the all meetings with C2AE, either in-person or via video.

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### **Construction** *6-8 months (May 1 – October 1 or December 1, 2024), bi-weekly meetings for construction duration*

13. **Assist in Construction** C2AE intends to work cooperatively with the owners representative throughout the project including the construction phase. C2AE will provide the following construction phase services:
  - Bi-weekly on-site visits to monitor construction and attend progress meetings with the general contractor
  - Review monthly payment requests from the general contractor
  - Review submittals (shop drawings)
  - Respond to requests for information (RFIs)
  - Issue necessary bulletins and change orders
  - Provide monthly progress reports
  - Create punch-list at substantial completion
  - Issue certificate of substantial completion

# Project Staffing

Our team has the availability to commit fully to this project. C2AE conducts bi-weekly resource meetings in order to assign team members to their best-fit projects and ensure that upcoming work is adequately staffed. We are a multi-disciplinary firm founded on collaboration. Though we provide all primary services in house, we maintain trusted relationships with experienced consultants. We are passionate about our craft and maintain a highly personal approach with each of our clients. We strive to be here as your guide the entire time.



## Kent District Library

⋮

**Steve Jurczuk**  
**Project Manager**

⋮

- Dennis Jensen **Design Architect**
- Patrick Malloy **Architect**
- Chloë Aalsburg **Interior Designer**
- Mandy Marsh **Structural Engineer**
- Eric Rantanen **Mechanical Engineer**
- James Etters **Electrical Engineer**



**Steve Jurczuk,  
AIA, LEED AP**  
Project Manager

Steve excels at managing library projects. His understanding of the technology and designs used in learning environments has been instrumental in C2AE's track record of library design success.

**YEARS OF EXPERIENCE** 27

**EDUCATION**

Bachelor of Architecture:  
Lawrence Technological  
University, 1995

Bachelor of Science,  
Architecture: Lawrence  
Technological University, 1994

**REGISTRATIONS**

Registered Architect: MI, NY,  
AL, IL, IN, KY, LA, MO, OH, SC, TN,  
TX, WI

LEED Accredited Professional,  
U.S. Green Building Council  
(USGBC)

**PROFESSIONAL AFFILIATIONS**

American Institute of  
Architects (AIA)

National Council of  
Architectural Registration  
Boards (NCARB)

**White Lake Township Library New Facility**

Project manager for the design of a 30,000 SF building that triples the size of the former library, doubles space for children, teen, and adult sections, and quadruples the parking. Vision glass and acoustic seals separate the makerspace from the common area, which contains a coffee bar, fireplace, community rooms, study spaces, and a genealogy section. The design takes advantage of the 25-acre site's natural beauty with a lookout over rolling hills and greenery.

**East Lansing Public Library Renovation**

Project manager for a \$1.6 million, 18,000 SF interior renovation of a 25,800 SF library structure, including upgrades to adult, teen, tween, and children's spaces. The project followed a study of the facility, which lead to the development of a multi-phase improvement plan.

**Coopersville Area District Library Additions and Renovation**

Project manager for a \$2 million, 4,600 SF addition and 4,600 SF remodeling, complete with a large porch and makerspace to transform the bursting-at-the-seams facility into an exploration station for all ages.

**Tamarack District Library Facility New Facility**

Project manager for the design and construction of a new \$1.9 million facility, which was deemed necessary after C2AE performed a study of the previous library building that revealed safety concerns. The new building houses a 48,000 item collection along with ample public seating and computer stations.

**Hastings Public Library New Facility**

Architect for a new facility with 18,400 SF floor area and 1,600 SF roof garden patios. HPL was Michigan's first library to achieve LEED Certified Gold Level, using sustainable features like a low-velocity floor discharge HVAC system, sun screens for daylight control, a four-element, high-efficiency window system, light shelves to bounce daylight deep into the interior, high-performance roof and wall systems, high-efficiency lighting and plumbing fixtures, and a rain garden.

**Spring Lake District Library Renovation Study**

Project manager for the preparation of a study that considers minor, moderate, and major remodel options within various areas of the library. At 34,500 SF, the existing facility is rightsized for the community but requires reconfigurations to meet changing needs since the original 2003 construction.

**Kalkaska County Library New Facility Design**

Project manager for the design of a new facility, which will include provisions for a larger community meeting space, computer access, children's programming, and support services. A second story terrace will enable safe outdoor programming. The façade will match the surrounding architectural context.



**Dennis Jensen,  
AIA, ALA, MLA**  
Design Architect

**Dennis designed the original  
Cascade Township Branch.**

He has designed over 40 libraries throughout Michigan. He develops creative solutions to client-specific needs by actively listening and transforming ideas into real designs using concept sketches one-on-one with clients. He plans within budget to design attractive, lasting environments that promote their intended use.

**YEARS OF EXPERIENCE** 43

**EDUCATION**

Master of Architecture  
– Conservation and  
Preservation: University of  
Michigan, 1981

Bachelor of Science,  
Architecture: University of  
Michigan, 1979

Associates of Science,  
Architecture: Grand Rapids  
Community College, 1977

**REGISTRATIONS**

Registered Architect: MI, AL, IA,  
OH, SC

**Spring Lake District Library Renovation Study**

Design architect for the preparation of a study that considers minor, moderate, and major remodel options within various areas of the library. At 34,500 SF, the existing facility is rightsized for the community but requires reconfigurations to meet changing needs since the original 2003 construction.

**East Lansing Public Library Renovation**

Design architect for a \$1.6 million, 18,000 SF interior renovation of a 25,800 SF library structure, including upgrades to adult, teen, tween, and children’s spaces. The project followed a study of the facility, which led to the development of a multi-phase improvement plan.

**Portage District Library Master Plan, Additions, and Renovations**

Design architect for improvements and reconfigurations to accommodate space needs. Facility upgrades are designed with energy efficient and cost effective systems. LEED goals for site improvements and facilities were used.

**Coopersville Area District Library Additions and Renovation**

Design architect for a \$2 million, 4,600 SF addition and 4,600 SF remodeling, complete with a large porch and MakerSpace to transform the bursting-at-the-seams facility into an exploration station for all ages.

**White Lake Township Library New Facility**

Design architect for a 30,000 SF new building that triples the size of the former library, doubles space for children, teen, and adult sections, and quadruples the parking. Vision glass and acoustic seals separate the makerspace from the common area, which contains a coffee bar, fireplace, community rooms, study spaces, and a genealogy section. The design takes advantage of the 25-acre site’s natural beauty with a lookout over rolling hills and greenery.

**Kent District Library Caledonia Replacement Branch**

Project manager for the design of the replacement Caledonia Branch of the KDL, meant to replace the existing 3,200 SF facility. Following a needs assessment and discussions over size and operating costs, the library settled on a 20,000 SF facility to suit the district’s 20,000 users. The \$2.3 million facility emphasizes natural daylight traditional architectural character.

**White Cloud Community Library New Facility**

Design architect for the study, design, and construction of a 20,000 SF, energy efficient replacement library on a 2.6-acre lot. The spacious building includes more seating, a dedicated digital lab, a community room, dedicated children’s programming, a teens’ corner, a genealogy room, and a lounge with a multi-sided fireplace. The facility is illuminated naturally through high windows and a clerestory roof.

### **Alma Public Library**

Project manager for a new 16,000 SF addition and 10,000 SF renovation to modernize an existing 1960s library building. The addition contains the adult and children's sections. A new lobby and community room attach to the south side of the original building.

### **Presque Isle District Libraries Adaptive Reuse Feasibility Study**

Design architect for the study of a possible adaptive reuse of the Grambau Center (formerly Rogers City High School) for the new home of the Presque Isle District Library Rogers City branch and district headquarters.

### **Pere Marquette District Library**

Design architect for a new 15,000 SF facility with two floors. The lower level houses a community meeting room along with the mechanical and electrical systems, while the main level contains the full collection and distinct areas for kids, teens, and adults. The exterior was designed to complement downtown Clare's Main Street.

### **White Lake Community Library**

Design architect for White Lake Community Library's replacement facility, which is four times the size of the former building. The space includes a community meeting room for 100 people, a children's reading area, program room, and a screened reading deck. Alluding to the Great Lakes context, the entry takes the appearance of a lighthouse, connecting to a 30-foot-high clerestory spine that separates children's and adult's functions.

### **Dewitt District Library**

Design architect assisting in a renovation and expansion to separate public and private areas in the existing building. The project added a public-only, barrier-free restroom, self-check stations, and two new small group study rooms, improved the functionality of the circulation desk, and converted a meeting room into a staff work room.

### **Morton Township Library Addition and Renovation**

Design architect for a 9,000 SF addition and 5,000 SF renovation. The project followed LEED certification criteria in spite of a constrained budget, adding a new ground loop geothermal system. Work was funded by the USDA Rural Development Community Facilities Program.

### **Lapeer District Library New Main Branch Design**

Design architect for an all-new library main branch, which will take the place an undersized and landlocked yet historic facility. At 49,000 SF, the \$8.5 million building will be six times the size of its predecessor. Elements of the design reference the works of author Marguerite de Angeli, after whom former library building was named.

### **Additional Library Projects**

KDL Cascade Township Branch (Original Design)  
Carson City Public Library  
Chippewa River District Library  
Grant Area District Library  
Harrison Community Library  
Hesperia Community Library  
Kent District Library - Alto Branch

Michigan Law Library  
Pentwater District Library  
Plainfield Township Library  
Reynolds Township Library  
Saugatuck Douglas District Library  
Timothy C. Hauenstein Memorial Library



**Patrick Malloy,  
AIA, LEED AP  
Architect**

Patrick's career has taken him all over the world. His clientele includes everything from small businesses, colleges, and universities to the likes of the United Nations, ESPN, and Disney World. Though widely varied, his projects are all marked by artful, innovative design technique.

**YEARS OF EXPERIENCE 19**

**EDUCATION**

Master of Architecture: Rhode Island School of Design, 2006

Bachelor of Industrial Design: Pratt Institute, 2001

**REGISTRATIONS**

Registered Architect: NY

**PROFESSIONAL AFFILIATIONS**

LEED Accredited Professional,  
U.S. Green Building Council  
(USGBC)

American Institute of  
Architects (AIA)

**Lansing School District Mt. Hope Elementary School**

Architect for the design and construction of a new elementary school following the demolition of the existing building and site features. The new facility will provide flexibility for potential program changes, improve the safety and flow of student pick-up and drop-off, and support the school's current STEM focus.

**Buckley Community Schools 2023 Bond Planning**

Architect assisting in the evaluation of the district's current facilities and site for the addition of two to four classrooms to accommodate district growth. The team will provide recommendations on the remodel and expansion with opinions of probable cost, along with documents to support a successful 2023 bond approval.

**Trinity College New Innovation Center\***

Senior project architect for the renovation of One Constitution Plaza's 12,400 SF second floor for the Innovation Center, designed for common innovation and med-tech accelerator spaces to bridge liberal arts and digital technology. Also houses offices and meeting spaces for business incubator Tech Star.

**Cleveland State University Student Center\***

Project architect for the 138,00 SF downtown Student Center, which features a bookstore, dining food court, pub, convenience store, lounge, computer access, offices for student activities, and conference meeting spaces. The main entry leads directly into a skylit circulation and activity space.

**Town of Volney Town Hall Building Assessment**

Architect for a building assessment for the Town of Volney's Town Hall to address concerns of moisture, mechanical ventilation, electrical service capacity, and ADA accessibility. The scope of services for this project includes a topographic survey to identify drainage patterns and review the utilities, code, structure, mechanical systems, roof, façade, and interiors.

**St. Ignace Area EMS Council New Facility**

Architect for preliminary documents for a 6,000 to 7,000 SF building to assist the council in securing funding, developing bidding plans and specifications, and providing construction administration after funding is secured. The new facility will accommodate the entire program under one roof, complete with garage, storage, training, and living space for staff as well as public spaces open after hours and for weekend classes.

**Eaton County Substation Replacement Phase I**

Architect for the study of the existing Sheriff's Department substation site and facility to identify potential options for a replacement substation, either on the same site or a new one. Criteria for possible options include site size, topography, soils, available utilities, and location-relative access to major roads. The final deliverable of this phase will include conceptual floor plans and site plans with conceptual budgets.

\*Completed prior to joining C2AE



**Chloë Aalsburg,**  
**Associate IIDA**  
Interior Designer

Chloë is passionate about helping others through design, from space planning to materials selections. She finds inspiration in the connections between the built environment and user well-being.

**YEARS OF EXPERIENCE 7**

**EDUCATION**

Bachelor of Arts, Interior Design: Michigan State University, 2016

**REGISTRATIONS**

International Interior Design Association (IIDA)

**Portage District Library Master Plan, Additions, and Renovations**

Interior designer for improvements and reconfigurations to accommodate space needs. Facility upgrades are designed with energy efficient and cost effective systems. LEED goals for site improvements and facilities were used.

**Spring Lake District Library Renovation Study**

Interior designer for the preparation of a study that considers minor, moderate, and major remodel options within various areas of the library. At 34,500 SF, the existing facility is rightsized for the community but requires reconfigurations to meet changing needs since the original 2003 construction.

**Spring Lake District Library Renovation**

Interior designer for the implementation of improvements identified in a prior study by C2AE. The projects will include updates to finish selections as well as furniture, fixtures, and equipment (FFE), architectural remodeling, and structural, mechanical, electrical, and plumbing system upgrades.

**Michigan State University Library Second Floor Renovation**

Interior designer for renovation to the library's second floor office area, a 10,000 SF space. The project will add demountable partitions and update the HVAC system, lighting, furniture, and fixtures.

**Lansing School District Sexton Cafeteria Expansion and Remodel**

Interior designer for the remodel of the 6,600 SF existing cafeteria along with a 3,600 SF expansion. An underutilized classroom was also repurposed to increase usable cafeteria space. Fixtures and furniture were all updated. The project tripled the seating to reduce and extend lunch breaks. The interior designers worked with students to create a more user-centric design while giving students hands-on experience in the AE industry.

**Lansing School District Mt. Hope Elementary School**

Interior designer for a new elementary school following the demolition of the existing building and site features. The new facility will provide flexibility for potential program changes, improve the safety and flow of student pick-up and drop-off, and support the school's current STEM focus.

**City of Battle Creek City Hall Remodel**

Interior designer for the reorganization of the city hall's first floor to improve wayfinding, security, and ADA accessibility. In addition, the revamp of the existing third floor lounge will add a quiet room and update flooring, cabinetry, seating, lighting, and ceiling tiles.

**City of Cadillac Department of Public Works Building**

Interior designer for a 6,800 SF public works department headquarters and 12,400 SF pre-engineered steel garage complex. The building includes offices, restrooms, a lunch room, a conference room, and large training facility.



**Mandy Marsh,**  
**PE, LEED AP**  
Structural Engineer

Mandy has designed the main support systems of buildings, tanks, and bridges, always with a focus on improving the users' experience and safety. Her array of experience makes her a valuable team resource for different structural system design strategies.

**YEARS OF EXPERIENCE** 21

**EDUCATION**

Bachelor of Science, Civil Engineering: University of Michigan, 2002

**REGISTRATIONS**

Professional Engineer: MI, AL, NY, OH, SC

LEED Accredited Professional, Specialty, U.S. Green Building Council (USGBC)

**CERTIFICATIONS**

Construction Documents Technologist

**PROFESSIONAL AFFILIATIONS**

American Institute of Steel Construction (AISC)

**Portage District Library Master Plan, Additions, & Renovations**

Structural engineer for improvements and reconfigurations to accommodate space needs. Facility upgrades are designed with energy efficient and cost effective systems. LEED goals for site improvements and facilities are preferred.

**White Lake Township Library Replacement**

Structural engineer for a 30,000 SF new building that triples the size of the former library, doubles space for children, teen, and adult sections, and quadruples the parking. Vision glass and acoustic seals separate the makerspace from the common area, which contains a coffee bar, fireplace, community rooms, study spaces, and a genealogy section.

**Lapeer District Library New Main Branch Design**

Structural engineer for an all-new library main branch, which will take the place an undersized and landlocked yet historic facility. At 49,000 SF, the \$8.5 million building will be six times the size of its predecessor. Elements of the design reference the works of author Marguerite de Angeli, after whom former library building was named.

**Coopersville Area District Library Additions and Renovation**

Structural engineer for a \$2 million, 4,600 SF addition and 4,600 SF remodeling, complete with a large porch and makerspace to transform the bursting-at-the-seams facility into an exploration station for all ages.

**Taylor University Campus Book Store**

Structural engineer for a new campus store, printing shop, and post office, all located in the new, 7,000 SF, highly functional building with low operational costs. The space is designed to be a showpiece and gathering place on campus.

**Ferris Coffee and Nut Headquarters Renovation**

Structural engineer for the renovation of an existing 180,000 SF headquarters for Ferris Coffee and Nut. The renovation outfitted the building with a offices, a community education space, conference rooms, a cafe and retail space, and production and shipping zones.

**J. Rettenmaier USA LP Office Expansion**

Structural engineer for a 12,400 SF office expansion and remodeling effort, including conference rooms, offices, laboratory spaces, and a basement storage area.

**Ingham Intermediate School District Master Plan Implementation**

Structural engineer for the first phase of improvements as outlined in a master plan C2AE developed in 2020. Work includes renovations and additions at the Wilson Talent Center, including an expansion to an elementary school and secondary learning center, and renovations and additions to multiple vocational programs.



**Eric Rantanen, PE,  
BCxP, LEED AP**  
Mechanical Engineer

Eric is skilled in HVAC, plumbing and fire protection design and specifications, sustainable design practices, LEED project certifications, and energy and facility audits. He is among an elite group of engineers certified to provide building commissioning services.

**YEARS OF EXPERIENCE -**

**EDUCATION**

Master of Science,  
Engineering Management:  
West Coast University, 1996

Bachelor of Science,  
Mechanical Engineering:  
Michigan Technological  
University, 1993

**REGISTRATIONS**

Professional Engineer: MI, NY

LEED Accredited Professional,  
U.S. Green Building Council  
(USGBC)

ASHRAE Certified Building  
Commissioning Professional  
(BCxP)

**PROFESSIONAL AFFILIATIONS**

ASHRAE

ASPE

**White Lake Township Library New Facility**

Mechanical engineer for a 30,000 SF new building that triples the size of the former library, doubles space for children, teen, and adult sections, and quadruples the parking. Vision glass and acoustic seals separate the makerspace from the common area, which contains a coffee bar, fireplace, community rooms, study spaces, and a genealogy section.

**Hastings Public Library New Facility**

Mechanical engineer for a \$3.6 million new facility with 18,400 SF floor area and 1,600 SF roof garden patios. HPL was Michigan's first library to achieve LEED Certified Gold Level, using sustainable features like a low-velocity floor discharge HVAC system.

**Morton Township Library Renovation**

Mechanical engineer for a \$2.25 million, 9,000 SF addition and 5,000 SF renovation. The design integrated a ground loop geothermal system and under floor air distribution.

**Calvin University Heritage Hall Archival Library Renovation**

Project manager for upgrades to suit the specific atmospheric needs of an archival collection. The project occurred in phases to expand HVAC systems and improve lighting, increase storage for the collection, and reformat the entrance and study area. The phases allowed the college to move forward with each new task as funding appeared and minimized the impact on adjacent library spaces.

**Cornerstone University Daverman Hall Renovation**

Mechanical engineer for the renovation of an existing building, including an adaptive reuse of one 8,000 SF floor to serve the new nursing program. This space has simulation labs, offices, a comfortable lounge, breakout study rooms, and a kitchenette. The remaining 9,000 SF of the building will also undergo renovations to the HVAC system and windows.

**Grand Rapids Community College Mechanical System Upgrades**

Mechanical engineer for a feasibility study to provide the scope and cost to complete all mechanical system upgrades throughout the college's historic Main Building, including necessary architectural and electrical modifications.

**Grand Rapids Public Schools Southwest Middle High School**

Mechanical engineer for the new, 75,000 SF LEED Silver-certified dual Spanish/English immersion high school on the southwest campus. The school features a dining area, kitchen, and gym with locker rooms on the first floor; science, art, and music rooms and administrative offices on the second floor; and 24 classrooms on the third and fourth floors. After hours, the gym and kitchen will remain open for community use while the rest of the facility is locked down.



**James Etters, PE**  
Electrical Engineer

A seasoned power systems engineer and leader of C2AE's electrical engineering discipline, James offers two decades of experience. He excels at problem-solving and communication.

**YEARS OF EXPERIENCE** 21

**EDUCATION**

Bachelor of Science, Electrical Engineering: Western Michigan University, 2003

**REGISTRATIONS**

Professional Engineer: NY, MI

**Portage District Library Master Plan, Additions, and Renovations**

Electrical engineer for improvements and reconfigurations to accommodate space needs. Facility upgrades are designed with energy efficient and cost effective systems. LEED goals for site improvements and facilities were used.

**East Lansing Public Library Site Assessment**

Electrical engineer for the assessment of site access and potential aesthetic improvements and the development of a master plan outlining three distinct project phases to allow for segmented implementation in the continual development of the library's building and site.

**Cornerstone University Daverman Hall Renovation**

Electrical engineer for the renovation of an existing building, including an adaptive reuse of one 8,000 SF floor to serve the new nursing program. This space has simulation labs, offices, a comfortable lounge, breakout study rooms, and a kitchenette. The remaining 9,000 SF of the building will also undergo renovations to the HVAC system and windows.

**City of Portage Building Assessments**

Electrical engineer for the assessments of 10 municipal buildings totaling almost 130,000 SF. Among the buildings are the city hall, a police station, a DPS building, a senior center, two fire stations, and four historic landmarks.

**Lansing Center Facility Audit**

Project manager for the study of 71,500 SF of column-free exhibit space, 12,000 SF of ballrooms, and 12,000 SF of meeting space. The concourse and public spaces compose 27,000 SF. Among five firms consulting on this study, C2AE reviewed the mechanical, electrical, plumbing, and fire protection systems for the entire four-level building. The team recommended replacements for aged equipment.

**Michigan State University Presidential Suite Renovation**

Electrical engineer for the renovation of the historic Presidential Suite. The design balances transparency with confidentiality and security using glass panels and light wooden accents. The space includes private offices, conference rooms, a kitchenette, and several sustainable elements.

**Grand Rapids Public Schools Southwest Middle High School**

Electrical engineer for the new, 75,000 SF LEED Silver-certified dual Spanish/English immersion high school on the southwest campus. The school features a dining area, kitchen, and gym with locker rooms on the first floor; science, art, and music rooms and administrative offices on the second floor; and 24 classrooms on the third and fourth floors. After hours, the gym and kitchen will remain open for community use while the rest of the facility is locked down.

## Pricing Methodology

C2AE's lump sum fee based on the \$1.5 million to \$2 million anticipated budget for this work is **\$159,500.00**.

This fee is inclusive of travel, meals, printing, and shipping.

## Authorized Negotiations

### Assigned Authorized Negotiator

**Steve Jurczuk, AIA, LEED AP**

steve.jurczuk@c2ae.com

616.299.1142

### All Authorized Negotiators

The following personnel are authorized to negotiate and execute contracts on behalf of C2AE:

Bill Kimble, PE

Adam Falkowski, PE

Craig Jansen, PE

Roger Marks, PE

Thomas McKercher, AIA

Darren Pionk, PE

Ian Yerdon, PE

Sandra March, Associate AIA

All of the above signatories can be reached at info@c2ae.com or 866.454.3923.

# References

## WHITE LAKE TOWNSHIP LIBRARY

### New Facility

The population of White Lake Township was growing, but the 40-year-old, 9,700 SF library couldn't keep up with the community's needs.

C2AE designed and administrated the construction of the brand new library, which is nearly three times the size of its predecessor. Double the space for children, teen, and adult sections and quadruple the parking are among the advantages offered by the new facility.

White Lake Township Library's new home takes advantage of a beautiful nine-acre site with a glass wall overlooking the forested wetlands.

Interior highlights included programming space, study rooms, and a makerspace—for tool lending, sewing machines, and group learning—separated from the common area with vision glass and acoustic seals. A coffee bar and fireplace work together to create a cozy atmosphere. Expanded computer and tech capabilities, additional community rooms, and a new historical and genealogical section thoughtfully update this township's library experience.

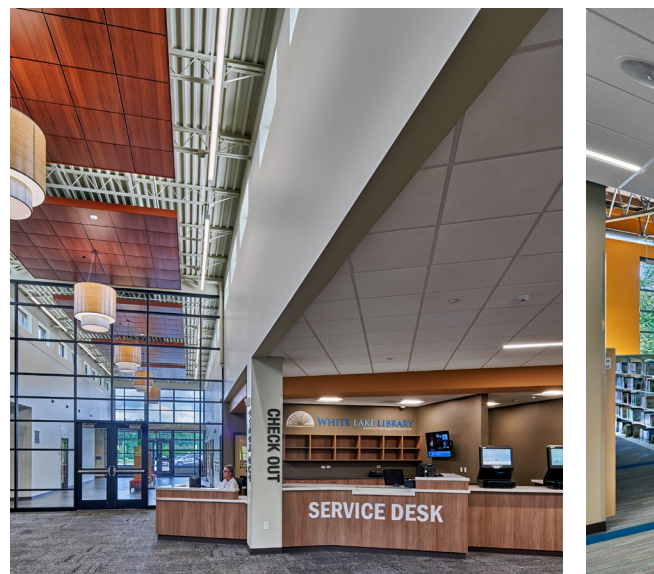
**Completion Date:** 2020

**Size:** 26,600 SF

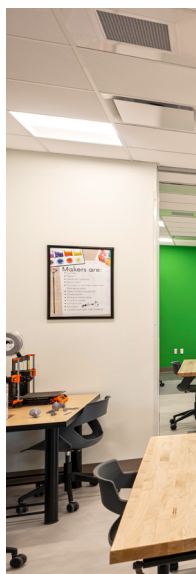
**Cost:** \$18 M (2023 dollars)

**Team Members:** Jensen, Rantanen, Lehning, Marsh, Owens, Jurczuk

**Reference:** Amy Rosen, Assistant Director, arosen@whitelakelibrary.org, 248-698-4942 x6









## References

### PORTAGE DISTRICT LIBRARY Renovation

Around the exterior of Portage District Library, blue tones, glass, and cresting curves evoke Michigan's Great Lakes. Inside, unclear wayfinding and insufficient space detracted from the effect. It was time for a renovation.

C2AE initially developed a menu of building improvements that the library could implement as funding arose. But after the local school district passed a major bond program, the library shifted gears, opting to make all of the recommended improvements at once. This ultimately saved PDL a million dollars in project costs.

Among the renovations were two expansions and an interior facelift. Dark blues were replaced with a variety of brighter, more playful colors. An ADA-compliant ramp into the main entrance increases the building's accessibility. The transformed facility features a new maker space, a variety of flexible furniture, updated offices, and a comfortable dining area. Finally, clearer wayfinding encourages guests to get lost in plotlines, not hallways.

**Completion Date:** 2022

**Size:** 62,000 SF (13,000 SF Addition, 48,000 SF Renovation)

**Cost:** \$15 M (2023 dollars)

**Team Members:** Jensen, Aalsburg, Rantanen, Lehning, Eters

**Reference:** Christy Klien, Director,  
cklien@portagelibrary.info, 269.329.4544

# References

## EAST LANSING PUBLIC LIBRARY Renovation

After half a century without renovations, East Lansing Public Library staff wanted to make their space more forward-thinking and versatile.

C2AE captured those features in a four-phase master plan that could move forward as funding allowed. The entire public area of the 18,000 SF building was rearranged, re-sized, and remodeled. The project's aim was to create a space that met current community needs while incorporating enough flexibility to enable future growth. The improved central area showcases C2AE's interior design and architecture capabilities.

Library patrons can now enjoy the Cyber Café near the entrance before proceeding to the community rooms or the makerspace. Guests encounter larger book displays, separate children and teen areas, low shelving, lounges with comfortable seating, additional computer stations, and centralized information and self-checkout stations.

**Completion Date:** 2017

**Size:** 18,000 SF Renovation

**Cost:** \$3.5 M (2023 dollars)

**Team Members:** Jensen, Rantanen, Jurczuk

**Reference:** Kristin Shelley, Former Director,  
kshelley@cityofeastlansing.com, 517.420.0340



 **Award:** American Institute of Architects (AIA)  
Grand Rapids Chapter  
2018 Interior Architecture Honor Award

“ I have worked on many building projects throughout my career and with top-notch architects from around the country, C2AE easily ranks with the best. –Kristin Shelley



# Additional Information

## Recent Awards & Thought Leadership

2023 MLA Upcoming Presentation *Using Collaboration to Overcome Funding Challenges*

2023 Article "7 Library Design Trends for a Changing World" (follow QR code)

2022 MLA Presentation, *The Post-Pandemic Library According to Designers and Directors*

2018 American Institute of Architects Interior Architecture Award, East Lansing Public Library



*Design Blog*

## Designing Libraries with Communities in Mind

Libraries are designed around their unique communities—and C2AE knows communities well. In fact, we have provided design services for municipal governments since our founding in 1966. We believe this project can only be a success if we work closely with both the library staff and the community stakeholders: residents, businesses, and Cascade leadership.

### KALKASKA COUNTY

C2AE is working closely with Kalkaska County Library, the Village of Kalkaska Downtown Development Authority, local charities, and several other local parties to increase prosperity in the region. Among other initiatives, C2AE has helped the community to redesign their library. The Village of Kalkaska is very close in size to Cascade.

#### John Roberts

Director  
Kalkaska County Library  
231.258.9411  
john@kalkaskalibrary.org

#### Cash Cook

Downtown Development Authority Director  
Village of Kalkaska  
231.384.1493  
ddadir@kalkaskavillage.com



## SPRING LAKE DISTRICT LIBRARY INTERIOR RENOVATION

Here's a sneak peek into our design process, with early renderings from Spring Lake District Library. The project will completely transform the interior of this 34,500 SF facility, featuring references to the community's lakeside context.



**Steve Jurczuk, AIA, LEED AP**

Project Manager

616.299.1142

[steve.jurczuk@c2ae.com](mailto:steve.jurczuk@c2ae.com)

**c2ae**

Response to:  
Request for Proposals  
Professional Architectural/Engineering Services  
Cascade Township Branch

# Kent District Library

5920 Tahoe Dr SE  
Grand Rapids, MI 49546



Presented by:  
**Forum Architects, LLC**  
415 Lincolnway East  
Mishawaka, IN 46544  
(574) 233-2119  
[www.forumarchitectsllc.com](http://www.forumarchitectsllc.com)

July 27, 2023



July 27, 2023

Mr. Aric Thorne  
Township Engineer  
Cascade Charter Township  
5920 Tahoe Dr SE  
Grand Rapids, MI 49546

Re: Request for Proposals  
Professional Architectural/Engineering Services  
Kent District Library – Cascade Township Branch

Dear Mr. Thorne:

Forum Architects, LLC appreciates the opportunity to present a proposal to the Cascade Charter Township. I would like to express our firm's interest in providing consulting architectural and engineering services for improvements and present our qualifications and experience with projects similar to that which you are proposing, which includes the four (4) City Branch Libraries and the new North Liberty Branch Library for the St. Joseph County Public Library and the Buchanan District Library.

Forum Architects, LLC has been providing full architectural services to community clients such as yours for *almost thirty years*. You will notice from our enclosed sample projects list, our commitment to good design. We are also aware of the *historic significance of the library* and have architects that are knowledgeable and sensitive to the renovation work required to keep the original character of the library. Our conscientious record of completing projects with quality design, within budget estimates, and in a timely manner is second to none. We believe we are the best qualified to serve you based on our following strengths:

- ▶ ***Qualified and experienced design team.*** Forum Architects, LLC and its architects/engineers are registered in the State of Michigan and have performed design services for federal, state, and local agencies. We have worked on previous projects similar in scope such as the four (4) City Branch Libraries and the new North Liberty Branch Library for the St. Joseph County Public Library.
- ▶ ***Design experience and sensitivity to historically significant structures.*** We realize the importance of maintaining the true architectural character of the library. We are aware of its historical past to the community. If needed, an outside historical consultant can be added to the design team.
- ▶ We are experienced in working with tax supported facilities and are ***familiar with the various state requirements*** governing our work. We have demonstrated by our past successful completion of similar projects, our firm's ***capability to provide professional services in a timely manner and to complete construction within budget*** and on schedule.
- ▶ ***Three-Dimensional, Real Time, Dynamic Modeling Software for design.*** In addition to CADD, we offer SketchUp to assist the owner in visualizing the completed building before construction begins. We can offer a variety of design schemes to add visual interest to your project.

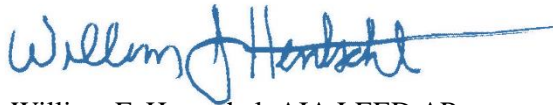
**FORUM ARCHITECTS, LLC**

- ▶ ***Comprehensive cost control methods***, such as life-cycle costing, energy conservation measures, and close and detailed coordination with the owner. We are concerned with budget control and reducing ongoing maintenance and operational cost.
- ▶ Firm owners in charge of your project, resulting in personal service, a responsible attitude, and a ***high level of documentation and quality control***.
- ▶ ***Satisfied clients*** to support Forum Architects' claim for personal service.

Our firm, due to our present workload, can ***begin your project immediately*** upon approval. Our goal is to assemble the best team possible to provide the creative and technical expertise necessary for this project. We believe we are the "best" qualified and hope you will consider us for this project.

Thank you for your consideration of this opportunity to work with the Cascade Charter Township. We hope to hear from you soon regarding this possibility.

Sincerely,



William F. Hentschel, AIA LEED AP  
Partner

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# INTRODUCTION

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FIRM NAME: Forum Architects, LLC  
Architecture and Engineering

ADDRESS: 415 Lincolnway East  
P.O. Box 306  
Mishawaka, Indiana 46546  
(574) 233-2119 • (574) 288-0924 fax

TYPE OF OWNERSHIP: Limited Liability Corporation

The corporation and/or individual professionals in the firm are licensed to practice in the following states at the present time:

- Indiana
- Michigan
- Iowa
- Illinois
- Florida
- Wisconsin

PROFESSIONAL STAFF: Number of personnel by principal discipline:

Architects*(Partner-in-Charge) .....	2
Graduate Architect .....	1
CAD Operators/Technicians/Draftsman .....	1
Administrative - Clerical .....	1
<b>TOTAL.....</b>	<b>5</b>

\*Two (2) personnel in the firm are also LEED Accredited Professionals (LEED AP BD+C).

MINORITY PARTICIPATION: Two Females

CAPABILITIES:

- Architectural Design
- Electrical Engineering
- Site Engineering
- Interior Design
- Structural Engineering
- Plumbing Engineering
- Mechanical Engineering



## PRIMARY CONTACT

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FIRM NAME: Forum Architects, LLC  
Architecture and Engineering

ADDRESS: 415 Lincolnway East  
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Mishawaka, Indiana 46546  
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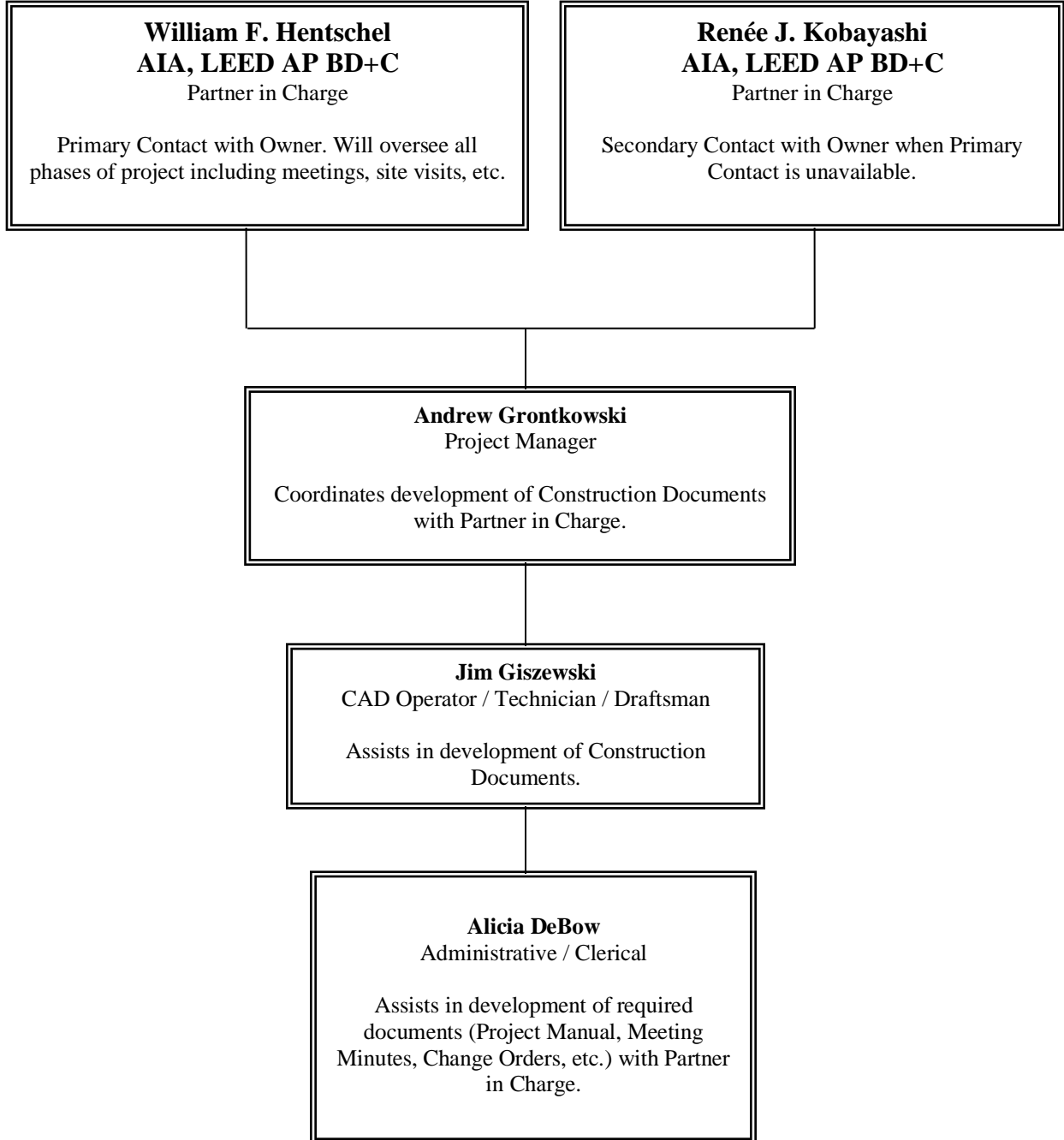
ARCHITECT'S NAME: William F. Hentschel, AIA, LEED AP  
Partner

EMAIL: [whentschel@forumarchitectsllc.com](mailto:whentschel@forumarchitectsllc.com)



# KEY STAFF & ROLES

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## PHILOSOPHY

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At Forum Architects, we understand that one of the most important skills we possess is the ability to communicate – with our clients, with our staff, with our consultants and contractors. Solid communication among all parties helps us achieve our goal of bringing a project to completion on time and on budget.

30 years of experience from our two partners forms the basis of our business. With each project, at least one partner is in charge from beginning to end, as we strive to create functional, aesthetically pleasing structures that contribute to the permanent landscape of a community.

Challenges abound in this business – budget constraints, time schedules, coordinating contractors, and staying on top of ever-changing technology. Yet the rewards are infinite as we pull these challenges together to arrive at a completed project that our client is proud of.

We listen, we respond, we solve.





## FIRM HISTORY

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Forum Architects, LLC was formed in 1999 in the state of Indiana, as a merger between DLM Architects, Inc. and Korbuly Graf Weber, Inc. The original two firms had over 70 years of combined experience. The successful merger to Forum Architects, LLC provided greater support to the firms' clients.

There were three original partners in the firm: Tony Germano, George Weber, and Gary Gabrich. Mr. Gabrich retired in 2006, and William Hentschel became a partner. Mr. Hentschel had joined Forum Architects, LLC in 2000. Mr. Germano and Mr. Weber retired in 2010, and Renee Kobayashi became a partner. Mrs. Kobayashi had been with Forum Architects, LLC since 2001. In January 2012, Mrs. Kobayashi became the majority partner, and Forum Architects, LLC became a woman owned business. In September 2012, Forum became a certified Women's Business Enterprise (WBE). Between Mrs. Kobayashi and Mr. Hentschel, there is a combined experience of over 45 years.

Many of the staff who were part of the original merger are still with Forum Architects, LLC today. With the continuity of staff, and thereby the continuing and increasing experience, we have been able to establish both long term relationships with clients and expertise in many areas. Over the years, our capabilities have been developed in the institutional, multi-family residential, educational, commercial, industrial, and healthcare fields. Additionally, we have completed a great amount of renovation work, particularly for the Department of Housing and Urban Development. We are proud of our history with repeat clients because it indicates that we have been able to maintain long, professional relationships with clients who are knowledgeable, cost conscious, and experts in their own businesses.

We have also developed long term relationships with outside consultants. We have structural engineers, mechanical/electrical engineers, landscape architects, civil engineers, and contractors that we work with regularly in collaboration on projects.

As we have entered the age of green technology, products, and design, Forum Architects, LLC has kept up with the times to continue to develop our technical skill set. Both Mrs. Kobayashi and Mr. Hentschel are LEED Accredited Professionals. We have completed a LEED-NC Certified Platinum project in South Bend. We have worked on projects that meet NAHB Green Design Criteria. We have completed renovations and remodels that incorporate the "Green" principles of design, even though the project owner did not intend to submit for any type of certification.

While our office is in Mishawaka, Indiana, much of our work is hundreds of miles from Mishawaka. Mrs. Kobayashi and Mr. Hentschel hold licenses in several states in the Midwest, and membership in NCARB enables Forum Architects, LLC to obtain additional licenses to practice anywhere in the United States. We are proud of the number of clients from many states that have felt that Forum Architects, LLC was the firm that could meet and exceed their needs.



### **Renee Kobayashi**

Mrs. Kobayashi received her Bachelor of Architecture Degree from the University of Illinois at Chicago. She joined Forum Architects in 2001 as a Project Architect. She is licensed in Indiana, Illinois, Iowa, Michigan, and Ohio, and is a LEED accredited professional. She has over 25 years of architectural experience and has developed many long standing relationships with clients. Many of those clients have partnered with Forum Architects on multiple projects. Her portfolio includes religious, commercial, housing, and educational projects. In January of 2011, Mrs. Kobayashi and Mr. Hentschel became primary Partner/Owners of Forum Architects, LLC. In January of 2012, Mrs. Kobayashi became the Managing Partner. Forum Architects is now Certified as a Woman owned Business Enterprise.

### **William Hentschel**

Mr. Hentschel is a graduate of Kansas State University College of Architecture and Design. He joined Forum Architects in 2000 as a Project Architect/Project Manager. He is licensed in Florida, Indiana, Illinois, Michigan and Wisconsin and is also a LEED accredited professional. He has over 33 years architectural experience in residential, commercial, industrial, and healthcare design and has worked on projects throughout the United States. In 2007 he became a partner in the firm, and in 2011 Mr. Hentschel and Mrs. Kobayashi assumed management as Partner/Owners of the firm. He is primarily involved in the design, documentation, management, and construction supervision of projects.

Throughout their careers, Mrs. Kobayashi and Mr. Hentschel have demonstrated their attention to detail, and foresight in analyzing potential problems, while focusing on their interaction and communication with owners to meet their needs, and bring about efficient, well planned projects. Using their artistic and creative skills, Mrs. Kobayashi and Mr. Hentschel along with their diverse staff, Forum Architects, LLC has won numerous design awards for architectural excellence by providing each client with integrity, thoughtful, and appropriate design solutions.

### **Andrew Grontkowski**

Mr. Grontkowski is a graduate of the Illinois Institute of Technology College of Architecture. He originally joined the company in 1998 when it was Korbuly Graf Weber, and while completing his degree requirements. He has worked for Forum Architects since the merger of the two parent companies, KGW and DLM Architects, primarily as a Project Architect and designer, a Project Manager, and draftsman. In addition to these duties, he was asked also to take on the role of Director of Marketing & Promotions when Mr. Hentschel and Mrs. Kobayashi took over management of the firm in 2011. His project administration experience ranges from the fields of educational, commercial and institutional, to public housing projects, with long standing relationships with several clients.



# ARCHITECTURAL SERVICES

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Forum Architects, LLC is well equipped to respond to client needs. We have the capability to provide a variety of professional services. These services are available in whole, in part, or on a consulting basis, depending on the needs expressed by the client.

## ARCHITECTURE

- Programming
- Building Code Analysis
- Schematic Design
- Design Development
- Construction Documents
- Specifications
- Bidding/Negotiation
- Construction Administration
- Sustainable Design/LEED/NAHB

## ENGINEERING

- Plumbing Design
- Mechanical Design
- Electrical Design
- Structural Design

## PLANNING

- Land Use Studies
- Master Planning
- Urban Design/Planning
- Site Analysis/Investigation
- Landscape Design
- Comprehensive Planning

## INTERIOR DESIGN

- Space Planning
- Conceptual Design/Layout
- Equipment Inventory/Analysis
- Furnishing Selection
- Signage/Graphic Design

## OTHER

- Adaptive Reuse Design
- Construction Cost Estimating
- Life Cycle Costing
- Value Engineering/Enhancement
- Feasibility Studies
- Physical Needs Assessments
- Certified Energy Audits
- 504/ADA Compliance Studies
- Building Information Modeling (BIM)
- Energy Utilization Studies
- Warranty Reviews



## FINANCIAL VIABILITY

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Forum Architects, LLC and its previous companies have been in business for over 40 years and has been financially capable of handling projects up to \$20 million dollars. Being a service business, workload is influenced by economic factors, but the company has enjoyed a stable work environment in the last ten years with minimal turnover. Our 5 person staff is more than capable of handling the Cascade Charter Township's needs, and we have the capability and experience to use our consultants for specialty projects that are not common to the practice.

For our financial capacity to handle these projects, year end financial statements are available, or feel free to contact Mr. Bruce Beyler, CPA, at Cornerstone CPA Group, LLP (574-262-8886 ext. 110) to confirm our financial strength.

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## PLANNING PROGRAM

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FORUM ARCHITECTS, LLC has 30 years of experience and an expanding staff of professional, technical, and supporting personnel, supplemented by outside consultants who are expert in their fields. We have established our expertise in many areas. Over the years, our capabilities have been developed in industrial, commercial, office, community educational, health care, and multi-family residential fields. Additionally, we have done a considerable amount of renovation work, particularly for the Indiana Department of Administration, the Indiana National Guard Bureau, Department of Housing and Urban Development and other public and private sector clients.

Forum Architect's current work load would allow this project to be undertaken in a timely and expeditious manner without needing to make any adjustments in levels of personnel. Our staff of six (6) maintains a very regulated schedule as it pertains to project deadlines. It is to our advantage to spend the time necessary at the Planning/Programming Phase of the project to insure an initial, and ultimately, a final design solution that meets the client's needs and wishes. Proper communication when established at the project start-up, can and does provide for a better client/architect relationship and a completed project that will meet your goals.

Forum Architects, LLC has become a leading architectural firm in the region because of our experience and expertise in following specific methods for project development, which respond directly to our client's needs. Specific components of this process required as Phase I of this project are: Programming, Pre-Design Work and Preliminary Cost Estimate.

### PHASE I TASKS

Work tasks of this phase will include the following:

Organize:

- Form a planning/programming team
- Establish a schedule
- Confirm work scope, project goals and team roles.

Take Inventory:

- Collect user and usage data / projections
- Review maintenance and efficiency concerns
- Research codes and building/development restrictions

Analyze:

- Apply findings to architectural programming process
- Review environmental relationships (placement of building additions, circulation, service visibility, etc.)

Conceptualize:

- Using the above analysis, apply to design concepts in both site and building
- Develop conceptual floor plans
- Apply construction cost estimates



# PLANNING PROGRAM

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## Finalize:

- Finalize the conceptual plan phase for each project development component
- Prepare illustrations of the conceptual floor plans along with their related costs
- Provide recommendation on phasing, time schedule and the next steps

## Outcome: Products that will be developed as a result of Phase I activities include:

1. **PROGRAMMING**  
A statement of values, vision, mission and strategic issues  
A specific program of spatial needs
2. **PRE-DESIGN WORK**  
Conceptual Floor Plans  
Analysis mapping and findings / recommendation reporting including specific use of all or some of the existing facility as a comparison with new construction.
3. **ESTIMATED CONSTRUCTION COSTS AND PHASING PRIORITIES**

## PHASE II TASKS

### Schematic Design:

- Ensure that the functional requirements, including circulation and proximity relationships are properly addressed
- Finalize code review and work with authorities having jurisdiction to resolve any issues

### Design Development:

- Various project components will be defined
- Dimensions will be tied down and building details refined
- Preliminary specifications will be prepared for all project components
- Investigate possible sustainable design approaches that maximize long term energy and operational savings with minimal initial capital costs
- Revise construction cost estimates

### Construction documents:

- Submit final drawings for owner review and approval
- Complete bid documents, including drawings and specifications
- Revise construction cost estimates
- Submit documents for local and state reviews

### Bidding:

- Schedule and attend a pre-bid conference
- Respond to questions with clarifications and addenda
- Assist with bid evaluation, negotiations, and contractor selection

### Construction Administration:

- Construction site observation on a regular schedule followed by a report
- Schedule consultant site observation for each discipline
- Participate in regularly scheduled progress meetings, along with appropriate consultants
- Respond to contractor Requests for Information (RFI's)
- Review shop drawings and submittals
- Review contractors pay requests, change orders, field orders, etc.



## PLANNING PROGRAM

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- Conduct a “punch list” walk-thru prior to signing off on the Certificate of Substantial Completion
- Prepare close out documents

Outcome: Products that will be developed as a result of Phase II activities include:

1. CONSTRUCTION/BIDDING DOCUMENTS  
Complete and final drawings and specifications for bidding use, construction, and governmental approval
2. REVISED CONSTRUCTION COST ESTIMATE



## DESIGN SERVICES: WORK PLAN

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FORUM ARCHITECTS, LLC has extensive experience in providing services to organizations like yours. Over the years, our capabilities have been developed in the educational, health care, office facilities, and multi-family residential fields. We are experts in the design of public and private facilities, licensed in six states in the Midwest region.

We have put together our design approach, which would apply to any project you choose and also will explore all alternatives and seek vital input from all Cascade Township Branch Team members. Forum Architects, LLC has become a leading architectural firm in the region because of our experience and expertise in following specific methods for project development, which respond directly to our client's needs. Those methods for Project Development are:

### **PREDESIGN**

In the Pre-design Phase of service, our firm will assign a project team of top professionals to work with your organization. With Cascade Township Branch's assigned personnel, the project team will analyze each element of the program to establish design and prioritize objectives for the design of the new branch library.

### **SCHEMATIC DESIGN**

Once The Cascade Township Branch approves the program of design and prioritized objectives, our firm will develop schematic documents outlining potential components, systems, etc. for the design of the new branch library.

It is important in the beginning of the project for the Design Team to look at all possible design solutions to achieve the owner's goals and objectives. During this phase, we will review developed documents to determine the path forward for the completion of the required documents.

### **DESIGN DEVELOPMENT**

In the Design Development phase, our project team will continue development and expansion of architectural, mechanical, and electrical schematic design documents to establish the final scope of the project. This is done through the use of plans, sections, elevations, construction details and specification necessary for the design of the new branch library.

During this phase, it will be critical to obtain input from all team members, especially those responsible for costing. This is the time changes can be made to control the budget constraints. Alternate materials and systems can be evaluated to select those that are most appropriate to meet the owner/client needs.

### **CONSTRUCTION BID DOCUMENTS**

Once Cascade Township Branch approves the Design Development Documents, the Construction Bid Documents are prepared. These include construction drawings



## DESIGN SERVICES: WORK PLAN

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and specifications. Specifications include an invitation for bids and Cascade Township Branch's documents specifically tailored or needed for the project.

### **BIDDING**

The Bidding Phase of Services consists of receiving bids, analyzing results, making adjustments, recommendations, and also preparing a construction contract or contracts. A Pre-Bid Conference is scheduled for all bidders. Questions are answered and additional data is provided by addenda, as necessary.

### **CONSTRUCTION ADMINISTRATION**

The Construction Administration Phase consists of monitoring the construction, approving payment certificates, preparing change orders as warranted, and providing additional information or data to best complete the work. Once the project is completed, we will perform substantial completion and final completion punch list inspections of work items which may not be completed or are in need of future attention by the contractor. Along with the punch list, a Certificate of Substantial Completion will be provided to indicate the beginning of the warranty period. Closeout documents will be reviewed by Forum Architects, LLC prior to final payment by the owner to ensure all work has been completed per the contract. During the one-year warranty period our project team is available to address and solve any problems that might arise.



## ABILITY TO PERFORM

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### **DIVERSIFIED STAFF TALENT**

Experience in a particular type of project such as housing, schools, libraries, etc., is gained by an architectural firm in three ways: work experience; the expansion of personnel/expertise, and the engagement of outside consultants, expert in a specific field. Forum Architects, LLC utilizes all three of these methods in order to complete a job properly and efficiently.

Our staff consists of five (5) persons, including two architects, one graduate architect, one CAD operator, and one clerical/computer support staff.

In addition to our in-office regular staff, Forum Architects, LLC has associated specialists which provide their expertise in Geotechnical Investigation, Civil Engineering, Landscape Design, Structural Design and Mechanical/Electrical Design.

### **REGIONAL IN SCOPE**

As can be seen from the partial list of projects assembled for your information, much of our work is hundreds of miles from South Bend. Architects within the firm hold certificates to practice architecture in several states, including Florida, Illinois, Indiana, Iowa, Michigan, Ohio, and Wisconsin, and the certificates of the National Council of Architectural Registration Boards. NCARB enables Forum Architects, LLC to obtain licenses to practice anywhere in the United States.

We are sensitive to the fact that clients are reluctant to entrust their projects to out-of-town or out-of-state firms unless they feel positive and comfortable in the relationship. We are proud of the number of repeat, out-of-state clients who have felt that Forum Architects, LLC are able to meet their needs on this basis.

### **LATEST TECHNIQUES IN THE PRODUCTION OF CONSTRUCTION DOCUMENTS**

We, as a firm, have always been very conscious of the latest techniques and methods used in the production of construction documents, feeling that this is of vital importance in providing the best service to our clients. Each of our drafting technicians has been equipped with computer-aided drafting and design equipment to allow us to provide the optimum service to the client at a speed and cost that is faster and more economical. More recently, we have been using SketchUp software which produces three-dimensional, dynamic building modeling. This has many advantages for the owner/client in visualizing the finished product even before construction begins. This also allows changes to be made to explore design alternatives for evaluation. The flexibility provided by the computer in facilitating changes during all stages of the construction document preparation, and the accuracy the computer provides in producing drawings has been welcomed by all clients that have been exposed to this latest technical advance in the field of architecture.



## **COST/QUALITY CONTROL**

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Of utmost concern to Forum Architects, LLC, while providing architectural services, is the importance of time and budget. Our excellent record of being on target, for both construction budgets and completion dates for all projects with which we are entrusted, is the result of an ongoing effort to keep current on market conditions, and to closely monitor project progress. What makes us special, we feel, is our ability to respond to our client's needs; we listen to what our clients say and work well within set parameters.

Several things have contributed to our success and the success of our projects:

### **METHOD OF APPROACHING PROJECT**

Because a client and an architect are involved in a very costly, complex, and time-consuming venture, the method of approaching a project must be as comprehensive as possible for each particular project.

In our office, several interrelated functions help carry a project through to completion. They are:

1. The Architectural/Construction Manager/Consultant/Owner Team Function:

In this function, a team is selected to work with the Owner to carry the project from start to finish. The Owner is a very important part of this team, since his/her involvement is necessary to assure that his goals are met.

The team initiates a very definitive course of action assuring that the project has the proper research, analysis, budget control, drawings and specifications. Checkpoints and cross-checks are firmly established. If the nature of the project so warrants, we use an on-site design team. This enables us to involve the owner in the initial design process.

2. Consultants to the Team Function (when required):

Depending on the project, we do use consultants for some Mechanical/Electrical design work. This depends on the complexity of the project. We do not anticipate using a subcontractor on this project for 10% or more of the work and are not proposing a joint venture with another firm.

### **INCREASED EMPHASIS ON SOUND, PRACTICAL DESIGN**

The most critical investigations and decisions lie in the area of research and analysis of the best and most cost-efficient system of construction to be employed. By using our extensive experience in modernization and rehabilitation work over the past thirty years, we can make proper material and construction technique selections based on documented past history of successful or unsuccessful solutions.



### INCREASED EMPHASIS ON CONSTRUCTION OBSERVATION SERVICES

With the cost of labor what it is today, and because the business of construction is so labor-intensified, any problem which will ultimately interrupt and/or disrupt the proper progress of the work, can cost both the contractor, and the owner, a lot of time and money. Unfortunately, with the loss of money comes bad feelings and poor workmanship, whether for rehab or new construction.

We have done several things to reduce the possibility of job-related problems. They include:

1. Pre-Bid Conference:

Approximately one week to ten days before the bids are to be received, a conference is held for all potential bidders, both General Contractors and Sub-Contractors. At this time, the project is described, drawings and specifications are discussed, and any questions are answered. If doubt exists or problems need to be addressed, they are solved and answers sent by addenda or clarification prior to the bid opening.

2. Owner/Architect/Construction Manager/Contractor Teamwork:

If a problem develops during construction, it is absolutely essential that the problem be solved as soon as possible, in the best and most economical way possible, and as agreed to, by all parties concerned. To do all this, the owner, architect, and contractor must each have an individual on this "team" who is the prime contact, and responsible for helping to resolve the problem in a timely manner.

These representatives obtain necessary backup and approvals needed from their respective constituents, and the situation is handled in a professional, amicable way toward a feasible and equitable solution.

As observing architects, we feel very strongly that we are not at the construction site to merely view whether the workmanship is acceptable or not, but to work with the contractor and owner in getting the best job, on time, at the least expense!

### ATTENTION TO DETAIL AND PROCEDURE

Forum Architects, LLC, strives to provide the most accurate and complete construction documents and specifications possible for each Owner. From the start of the project, communication between the Owner and Architect, and Contractor if one has been chosen, is essential to this goal. The project scope is determined early on so that all necessary information can be detailed. When the project involves existing buildings and facilities, field verification is imperative, even if existing or original drawings and documentation is available. When the project team has been determined, those individuals will field verify existing information, and will also be the ones to see the project through, from start to finish. This ensures that there is continuity of scope, of understanding, and of contact, for the Owner's project. Project meetings are held with the Owner and Contractor, to confirm that the design intent and progress has not deviated in any way. Projects are checked and cross-checked in office to confirm the finished documents and specifications are accurate. The end goal is to provide the Owner with the most comprehensive set of documents for his or her project.



## COST/QUALITY CONTROL

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### **REPEAT CLIENTS**

We are proud of our history of repeat clients because it indicates to us that we have been able to maintain long, professional business relationships with clients who are, and must be, knowledgeable, cost conscious, and expert in their particular fields. Because of the complexity of construction today, with zoning, codes, special requirements, cost constraints, etc., a client going back to the same architectural firm time and time again indicates that the firm must have maintained a quality of expertise, work ethic, and interpersonal relationships very acceptable to the client.



## BUILDING CODES

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Forum Architects, LLC considers code review to be one of the highest priorities for all projects. Code review is done at the very start of a project to verify that there will be no conflicts with the Owner's project requirements. We are well versed in state and local codes for the State of Michigan and have good working relationships with officials at all levels of government. We maintain a membership in MACIAF (Michiana Area Construction Industry Advancement Fund) which affords us access to individuals that can help interpret and verify any specific rulings or exceptions to codes that may be ambiguous or open to interpretation. We attend code seminars yearly, or as new codes are set to be adopted.

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# WILLIAM F. HENTSCHEL, AIA, LEED AP

## Partner

### EDUCATION

- Bachelor of Architecture, College of Architecture and Design, Kansas State University, 1986

### REGISTRATION

- Architect: Illinois, 1993  
Florida, 1995  
Michigan, 2001  
Indiana, 2001  
Wisconsin, 2012
- National Council of Architectural Registration Boards, 1995
- LEED AP, 2009
- LEED AP BD+C, 2010

### PROFESSIONAL AFFILIATIONS

- American Institute of Architects
- Northern Indiana Chapter of AIA
- Indiana Chapter of U.S. Green Building Council
- Associate Member of NAHRO
- South Bend Regional Chamber Of Commerce Member
- Greater Elkhart Chamber Of Commerce Member

### EXPERIENCE

In 2000, Mr. Hentschel joined Forum Architects, LLC as a Project Architect/Project Manager. Since joining Forum Architects, Mr. Hentschel has designed a variety of projects, including churches, libraries, commercial, industrial and healthcare. In 2007, Mr. Hentschel accepted a Partnership in Forum Architects, LLC, expanding his role in the design and management of existing and future projects. Mr. Hentschel is LEED accredited and has over 34 years of architectural design experience. Mr. Hentschel along with Mrs. Kobayashi, in 2011, took over the management and direction of Forum Architects as partners and owners of the firm.

Prior to joining Forum Architects, LLC, Mr. Hentschel was employed from 1986 to 1991 at Allegretti Architects, Inc. in St. Joseph, Michigan and worked on a variety of commercial and residential projects. From 1991 to 2000, Mr. Hentschel worked for O'Keefe Architects, Inc., Palm Harbour, Florida, where he was a Project Architect/Project Manager involved in healthcare and residential projects. His speciality included Assisted Living Facilities, Skilled Nursing Facilities, and Hospitals.

### PROJECT EXPERIENCE

- Buchanan District Library, addition/renovations  
Buchanan, Michigan
- St. Joseph County Public Library, a new North Liberty Community Branch Library, North Liberty, Indiana
- St. Joseph County Public Library, additions/renovations to four (4) City Branch Libraries, South Bend, Indiana
- Kemner-Iott Insurance Agency, new insurance agency building, Cassopolis, Michigan
- South Bend Public Transportation Corporation (TRANSPO), 167,308 square foot New Maintenance and Operation Facility
- Whirlpool Cooking Tech Center, 63,000 square foot facility, St. Joseph, Michigan
- Heritage Square Shopping Village, a new life-style shopping center, Mishawaka, Indiana
- Humane Society of St. Joseph County, a new facility for St. Joseph County, Indiana
- Mary Phillips Senior Living, conversion of elementary school to senior housing facility, Mishawaka, Indiana
- Y.W.C.A. of St. Joseph County, new 47,000 square foot facility, South Bend, Indiana
- Granger Community Church, addition and renovation, Granger, Indiana
- University of Notre Dame, Renovation of the Dean's Office for Arts and Letters, Notre Dame, Indiana



# RENEE J. KOBAYASHI, AIA, LEED AP

## Partner

### EDUCATION

- Bachelor of Architecture  
University of Illinois at Chicago  
1992

### REGISTRATION

- Architect: Indiana, 2006  
Illinois, 2006  
Michigan, 2011  
Iowa, 2011  
Ohio, 2011
- National Council of Architectural  
Registration Boards 2006
- LEED AP 2009
- LEED AP BD+C, 2010

### PROFESSIONAL AFFILIATIONS

- American Institute of  
Architects
- Northern Indiana Chapter of AIA
- Indiana Chapter of U.S. Green  
Building Council
- Associate Member of NAHRO
- South Bend Regional Chamber of  
Commerce Member
- Greater Elkhart Chamber of  
Commerce Member

### EXPERIENCE

In 2001, Mrs. Kobayashi joined Forum Architects, LLC as a Project Architect. Mrs. Kobayashi is LEED accredited and has over 26 years of architectural design experience. She has developed relationships with long standing clients who have multiple projects, whether the project is a new facility, addition, or renovation. Her portfolio includes religious, commercial, educational, and housing projects. She is responsible for all facets of architectural design including design and construction administration. In 2011, Mrs. Kobayashi accepted a Partnership in Forum Architects, LLC and in 2012 became Managing Partner.

After graduation from 1992 to 1995, Mrs. Kobayashi was employed by J. Michael Meissner Architects P.C., in Hinsdale, Illinois. Her design work there included new residential and remodeling. From 1995 to 2001, Mrs. Kobayashi worked for Architectural Services Enhancement, Inc. in Hinsdale, Illinois. Her work there included educational, commercial, and residential projects.

### PROJECT EXPERIENCE

- BarBici, Italian Street Food, South Bend, Indiana
- The Church of Jesus Christ of Latter-day Saints, five new meetinghouse facilities in Michigan, and three additions and remodels in Indiana
- Hacienda Mexican Restaurants, new construction at Erskine Plaza, Portage Road, and Long Beach, Indiana. Additions and remodels at Mishawaka, Indiana
- Gurley Leep Automotive Group, new Honda facility in Elkhart, Indiana, and renovation of several dealerships in Mishawaka, IN, including the Audi, GM/Buick, Mercedes-Benz, Nissan, and Subaru dealerships
- City of Mishawaka, Battell Community Center and Auditorium Renovation, Mishawaka, Indiana
- Housing Authority of the City of South Bend, Renovation at multiple locations, South Bend, Indiana
- Kamm Properties, Multi-Tenant Office Center, Long Beach, Indiana
- Our Lady of Guadalupe Church, New Church/Shrine, Warsaw, Indiana
- Martin's Supermarkets #11 and #16, additions and remodels, South Bend and Granger, Indiana
- EMS Station #3, New Facility, South Bend Fire Department, South Bend, Indiana
- Remington Armory Readiness Center, Military Department of Indiana, Remodel/Addition, Remington, Indiana
- Drive and Shine Car Wash, Schererville, Indiana, new building.
- Whirlpool Edgewater Technology Center, St. Joseph, Michigan, new research and development facility



## EDUCATION

- Bachelor of Architecture  
Illinois Institute of Technology,  
1999

## PROFESSIONAL AFFILIATIONS

- American Institute of Architects  
Associate Member
- Near Northwest Neighborhood  
Association Board
- Associate Member of NAHRO
- South Bend Regional Chamber of  
Commerce Ambassador Club

# ANDREW M. GRONTKOWSKI

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## Project Manager

## EXPERIENCE

Mr. Grontkowski has had 20 years of experience in employee management and customer service, prior to his Architectural education. Working at Forum Architects the last years in a Project Designer capacity, Mr. Grontkowski has been involved in all facets of architect/client relations, including Programming, Design and Construction Administration. His major project experience includes educational, institutional, and residential construction projects.

## PROJECT EXPERIENCE

- The Church of Jesus Christ of Latter-day Saints, New Facilities at Columbia City, Indiana and Coldwater, Michigan
- The Church of Jesus Christ of Latter-day Saints, Additions at Goshen, Kendallville, and Valparaiso, Indiana, Bryan, Ohio and Paw Paw, Michigan
- Granger Community Church, Addition, Granger, Indiana
- Our Lady of Guadalupe, New Church Facility, Warsaw, Indiana
- LaSalle High School, South Bend Community School Corporation, Athletic Field Improvements
- Clay and Dickinson Middle Schools, South Bend Community School Corporation, Gymnasium Improvements, South Bend, Indiana
- Penn-Harris-Madison School Corporation, Various Improvements, Mishawaka, Indiana
- Hansel Head Start Center, Major Renovation, South Bend, Indiana
- Hacienda Mexican Restaurants, New Facilities, Fort Wayne, Indiana
- St. Vincent de Paul Society of St. Joseph County, Renovation, South Bend, Indiana
- Martin's Super Markets, New Facility in Goshen, Indiana
- Martin's Super Markets, Additions at South Bend, Elkhart, and Plymouth in Indiana and Niles, Michigan
- 1<sup>st</sup> Source Bank, Branch Remodel, Niles, Michigan
- Aay's Rental, Addition, South Bend, Indiana
- Arborwood Senior Living Center, Construction Observation for New Facility, Granger, Indiana
- Elkhart Housing Authority, Office Renovations and New Maintenance Facility, Elkhart, Indiana
- Hammond Housing Authority, New Administrative Offices, Various Improvements to existing facilities and New Maintenance Building, Hammond, Indiana
- South Bend Community School Corporation; Various Improvements, South Bend, Indiana



## DIVERSIFIED STAFF TALENT

Experience in a particular type of project such as yours is gained by an architectural firm in three ways: work experience, the expansion of personnel/expertise, and the engagement of outside consultants expert in a specific field. Forum Architects, LLC utilizes all three of these methods in order to complete a job properly and efficiently.

Our staff consists of 5 persons, including two architects, one graduate architect, one CAD operator, and one clerical/computer support staff.

In addition to our in-office regular staff, Forum Architects, LLC has associated specialists who have provided their expertise on various projects in the past. These consultants can be used as needed on your project. We will select these consultants with your approval.

## CONSULTANTS

### Civil/Landscaping Design

Danch, Harner and Associates  
South Bend, IN

### Structural Design

Frost Engineering and Consulting  
Mishawaka, IN

### Mechanical/Electrical Design:

M/E Design Services  
Mishawaka, IN

### Interior Design:

Heidi W. Bash, ASID  
Granger, IN

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STATE OF MICHIGAN - DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS

BUREAU OF PROFESSIONAL LICENSING  
ARCHITECT LICENSE

WILLIAM F HENTSCHEL

LICENSE NO.

1301047783

EXPIRATION DATE

06/14/2024

21238020800

STATE OF MICHIGAN - DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS

BUREAU OF PROFESSIONAL LICENSING  
ARCHITECT LICENSE

RENEE JOYCE KOBAYASHI

LICENSE NO.

1301058121

EXPIRATION DATE

05/10/2024

21216070833



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## CLIENT REFERENCES

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MS. DEBRA FUTA  
Library Director  
**St. Joseph County Public Library**  
304 South Main Street  
South Bend, IN 46601  
(574) 282-4646  
Debra.futa@sjcpl.org

MS. BARBARA GORDON  
Library Director  
**Buchanan District Library**  
128 East Front Street  
Buchanan, MI 49107  
(Ms. Gordon left this position to  
become Cass District Library  
Director)

MR. ERIK MATHAVAN  
Director of Comprehensive  
Improvements  
**Elkhart Housing Authority**  
1396 Benham Avenue  
Elkhart, IN 46516  
(574) 295-8392 ext. 220  
erik.mathavan@ehai.org

MS. CARMEN PANIAGUA  
Executive Director  
**Hammond Housing Authority**  
7325 Linden Place  
Hammond, IN 46324  
(219) 989-3265  
mpaniagua@hammondhousing.on  
microsoft.com

MR. STEVE MISKIN  
Director of Buildings and Grounds  
**South Bend Community School  
Corporation**  
215 S. St. Joseph Street  
South Bend, IN 46601  
(574) 283-8000  
smiskin@sbcsc.k12.in.us

MR. CHRIS KUBASZAK  
Controller  
**South Bend Public  
Transportation Corporation**  
1401 S. Lafayette Blvd.  
South Bend, IN 46613  
(574) 239-8903  
ckubaszak@sbtranspo.com

MR. PAT KELLY  
Facilities Director  
**Gurley Leep Automotive Group**  
5201 N. Grape Road  
Mishawaka, IN 46545  
(574) 272-2002  
pkelly@gurleyleep.com

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## LIBRARY PROJECTS

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### **Buchanan Public Library**

Addition/Renovation  
Buchanan, MI

### **St. Joseph County Public Library**

North Liberty Community Branch Library  
New facility  
North Liberty, IN

La Salle Branch Library  
Addition/Renovation  
South Bend, IN

Western Branch Library  
Addition/Renovation  
South Bend, IN

River Park Branch Library  
Addition/Renovation  
South Bend, IN

Virginia M. Tutt Branch Library  
Addition/Renovation  
South Bend, IN

### **Mishawaka Public Library**

Renovations  
Mishawaka, IN

### **Morton Township Public Library**

New Facility  
Mecosta, MI  
(done by William Hentschel w/previous employer)

### **Fennville District Library**

New Facility  
Fennville, MI  
(done by William Hentschel w/previous employer)

Fire Station and Remodel  
Lakeville, IN

### **St. Joseph County Court Facility**

New County Office and Court Facility  
Mishawaka, IN



## MAJOR REHABILITATION PROJECTS

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**Gurley Leep Automotive**  
Mercedes-Benz Dealership  
Renovation and Remodel  
Mishawaka, IN

**City of Mishawaka Redevelopment  
Commission**  
Battell Community Center  
Renovation and Auditorium Remodel  
Mishawaka, IN

**Hammond Housing Authority**  
American Heartland Homes One and Two  
Renovations, Demolition and  
New Construction  
Turner Park Townhome Units Renovations  
Hubert Humphrey High Rise  
Renovations and New Office Additions  
Columbia Center  
Renovations and Rehabilitation  
Maintenance Garage  
Hammond, IN

**St. Joseph County Public Library**  
(4) Branch Expansions and Renovations  
LaSalle Branch  
Western Avenue Branch  
River Park Branch  
Virginia M. Tutt Branch  
South Bend, IN

**City of Mishawaka Redevelopment  
Commission**  
Mary Phillips Senior Housing  
Department of HUD  
32 Apartment Units  
Adaptive Re-Use of Abandoned School  
Mishawaka, IN

**University of Notre Dame**  
O'Shaughnessy Hall Dean's Suite  
Renovation  
Notre Dame, IN

**Sacred Heart Apostolic School**  
Renovation of Original 1938 Building  
Rolling Prairie, IN

**South Bend Community School Corporation**  
Edison Intermediate Center  
Total Renovation  
LaSalle Intermediate Center  
Gymnasium Additions and Partial Renovations

**Rose Brick and Material, Inc.**  
Masonry Distribution Center  
Complete Renovation  
South Bend, IN

**First Source Bank**  
New Branch Office Renovation  
Lafayette, IN

**Holy Cross House**  
Adaptive Re-use of Seminary Building into  
61 Unit Elderly Care Facility for Retired Priests  
Addition and Complete Renovation  
Notre Dame, IN

**Stratford Commons**  
159 Unit Elderly Apartment Facility  
Substantial Rehabilitation  
Department of HUD 221(d)4  
Elkhart, IN

**Hammond Housing Authority**  
Adaptive Re-use of Abandoned Nursing Facility  
for New Administrative Offices  
Hammond, IN

**Martin Luther King Center**  
Total Renovation  
East Chicago, IN

**Buchanan District Library**  
Addition and Renovations  
Buchanan, MI



## COMMUNITY PROJECTS

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### **South Bend Public Transportation Corp. (TRANSPO)**

New Maintenance and Operations Facility  
South Bend, IN  
South Street Station Renovation  
South Bend, IN  
Mishawaka Transfer Center Renovation  
Mishawaka, IN

**St. Joseph County Public Library**  
North Liberty Community Branch Library  
New facility  
North Liberty, IN

**(4) Branch Expansions & Renovations**  
La Salle Branch  
Western Branch  
River Park Branch  
Virginia M. Tutt Branch  
South Bend, IN

**Main Street Branch  
Lighting Remodel**

**Main Street Branch  
Roof Replacement/Repairs**

**St. Joseph County Humane Society**  
New Facility  
Mishawaka, Indiana

**Battell Community Center**  
Renovation and Auditorium Remodel  
Mishawaka, IN

**YWCA of St. Joseph County**  
New Women's Shelter Facility  
South Bend, IN

**Clemente Center**  
Addition to Existing  
Neighborhood Center  
East Chicago, IN

**Martin Luther King Center**  
Total Renovation  
East Chicago, IN

**Buckley Homestead**  
**Lake County Park Department**  
Historical Renovation and Expansion  
Lake County, IN

**South Bend Police Department**  
Substation  
South Bend, IN

**Town of Walkerton**  
Fire House  
Walkerton, IN

**Mishawaka Public Library**  
Mishawaka, IN

**Buchanan Public Library**  
Buchanan, MI

**Thomas Stadium**  
Renovation of Existing Facilities  
Niles, MI

**Merrifield Park**  
Olympic Swimming Pool and Artificial  
Ice Hockey Rink, including Dressing  
Rooms and Warming Rooms  
Mishawaka, IN

**Eberhart Golf Course**  
New Clubhouse with Leasable  
Community Facilities  
Mishawaka, IN

**Center for the Homeless**  
South Bend, IN

**LaPetite Day Care Center**  
South Bend, IN

**Real Services, Inc.**  
New Office Facility  
South Bend, IN

**Tutor Time Child Care**  
South Bend, IN



### **Jack-n-Jill Day Care**

Addition and Remodel  
Mishawaka, IN

### **Growing Kids Learning Center**

South Bend, IN

### **South Bend Parks Department**

Park Shelter Houses  
South Bend, IN

### **St. Joseph County Airport Authority**

New Hangar Facility  
South Bend, IN

### **City of Mishawaka**

City Hall Carpet Replacement  
Street Department New Office and  
Storage Facilities  
Mishawaka, IN

### **Home for the Severely Retarded**

200 Bed Full Care Facility  
Fort Wayne, IN

### **Small Business Center**

Office and Manufacturing Buildings Remodel  
Re-roof Existing Facility  
Niles, MI

### **Mishawaka Fire Department**

Fire Station No. 2  
Two Fire Truck Bays, plus Living Quarters  
Mishawaka, IN

### **Clay Township Fire Department**

Two Fire Truck Bays plus Living Quarters  
South Bend, IN

### **Lakeville Fire Station**

Fire Station and Remodel  
Lakeville, IN

### **St. Joseph County Court Facility**

New County Office and Court Facility  
Mishawaka, IN

FORUM ARCHITECTS, LLC  
Architecture | Planning | Preservation



## North Liberty Community Branch St. Joseph County Public Library

North Liberty, Indiana



### Profile:

The St. Joseph County Library chose to build a new branch library in North Liberty, Indiana. This 4,000 square foot facility sits in a residential neighborhood just one block north of the downtown area. To fit in with its neighbors, the design emulates the farmhouse look found throughout the community. The interior provides a community meeting room and children's area, as well as adult and teen areas. A double-sided fireplace and reading nook overlooking an outdoor garden add to the special feeling desired.





## Four City Branch Libraries St. Joseph County Public Library South Bend, Indiana



### Profile:

In 2005, the St. Joseph County Public Library decided to do an addition/renovation to each of their four city branch libraries. The addition/renovation at each of the four city branches not only allowed the libraries to expand their collections, but also enhanced the services they could provide their patrons. Exterior renovations included new shingle roofs, fascias and soffits, and a complete landscaping upgrade. Interior renovations featured an updated Community Meeting Room and Help Desk, sitting area with a fireplace, Café/Vending area, family restroom, and new shelving and interior finishes throughout each of the branch libraries.



# FORUM ARCHITECTS, LLC

Architecture | Planning | Preservation



## Buchanan District Library

Buchanan, Michigan



### Profile:

The Buchanan District Library chose to renovate its downtown Buchanan, Michigan location to make it more handicapped accessible and user friendly to the public. Completed in this phase of work, a newly renovated canopied entry vestibule, and interior rampway were added at the Front Street entrance, along with capturing additional floor area for the first-floor circulation area and re-organizing employee areas. Also included was a new exterior elevator tower with handicapped ramp entry, serving each above-ground floor of the library.





## South Bend Public Transportation Corporation (TRANSPo) Administration, Maintenance and Operations Facility South Bend, Indiana

### Profile:

The transportation project is a new facility for the South Bend Public Transportation Corporation (TRANSPo). It consists of new administration, operations, maintenance, fueling, wash, and indoor bus storage components for the transit agency's entire operation.

The highest level of sustainable design and construction was demanded within the project budget and design quality by the owner. Durability and energy efficiency are optimized to reduce long term operational costs, and to focus on providing improved and increased transit services to the region. The facility is a 20/7/365 operation. For this reason, energy reduction, quality of employee spaces, and respect of natural ecology, focused and engaged the design process. The first major design decision was to provide interior bus circulation (vs. a simple bus barn) directly connected to the maintenance bays, in order to service and maintain the fleet in all types of inclement weather. The facility is also compliant to meet the needs of alternative fuel vehicles as vehicles are replaced in the coming decades.

This project is one of the State of Indiana's first LEED Platinum buildings and is the first facility of this type to achieve the highest level of LEED Certification in the country. Throughout the design process, the budget was continuously analyzed using cost estimates and life cycle cost analysis to facilitate appropriate VE decisions, without compromising operational relationships and long term energy savings strategies. The program required that all needs for growth be incorporated within the facility over a 20 year lifespan. The building is designed to have a minimum 50 year lifespan.





## Whirlpool Technology Center St. Joseph, Michigan



### Profile:

This facility is located immediately adjacent to the existing Technology Center and houses the small appliance technology and model shop, as well as the main model shop for Whirlpool prototype projects. The 62,168 square foot building houses the cafeteria, additional conference and meeting spaces, along with the procurement support services.

This single story facility is connected by a pedestrian walkway to the existing Technology Center and provides a means for needed square footage to be made available in the existing building for expanding support services. Its masonry design will be implemented into the existing building exterior in a planned second phase of the project.





## Y.W.C.A. of ST. JOSEPH COUNTY Community Service Building

South Bend, Indiana



### Profile:

The City of South Bend, Indiana, like many other growing cities in America, is constantly changing in order to meet the needs of its citizens. For South Bend this meant the development of a new facility for the Young Women's Christian Association, nestled between the Boys' and Girls' Club, and the Indiana Vocational Technical College (I.V.T.C.) of South Bend. This facility offers shelter to women-in-need, along with the necessary support for them to gain back their lives. The new facility is a 40,000 square foot, two-story building, consisting of 56 residential apartments, ranging from efficiency units to two bedroom units.

The main goal of Y.W.C.A. services is centered on helping these women overcome the many devastating aspects of their lives. The new building will provide all of the necessary support spaces, such as consulting, therapy, and recreation, in order to achieve their goal.





## Martin's Super Markets at Heritage Square

Mishawaka, Indiana



### Profile:

Martin's Super Markets is a regionally based grocer with over 20 stores in Northern Indiana and Southern Michigan. The Heritage Square store anchors a new outdoor lifestyle retail center located in a fast growing, affluent based demographic area of St. Joseph County, Indiana. This 71,000 square foot facility was designed to create a unique retail personality to enhance the customer experience through visual presentation, and provide a relaxed environment for employees to engage customers on a more personal level.

Forum Architects, LLC worked closely with each service department, which allowed opportunities to create unique designs to excite customers at each point of contact. Collaborative design helped create more intimate settings for store-within-the-store environments. A variety of services and shopping are provided under one roof to accommodate customer needs. These services include a grocery with expanded organic and natural products, a bakeshop, floral shop, a two-story delicatessen with cooking classes, and an expansive selection of fine wine and spirits. Other services consist of a Starbucks Coffee, an in-store pharmacy, and banking services, as well as a separate fuel station.

This design achieves Martin's Super Markets pledge of service and value to its customers along with meeting its goal to satisfy and delight all shoppers with every visit.



FORUM ARCHITECTS, LLC  
Architecture | Planning | Preservation



University of Notre Dame  
Arts and Letters  
Dean's Suite  
Notre Dame, Indiana



#### Profile:

A total renovation that enhances the ability of the Arts & Letters staff to provide a complete education for students today and well into the future. The design emphasis was placed on maintaining the original building character, while providing the staff with all of today's modern amenities.





## Granger Community Church Auditorium Addition Mishawaka, Indiana



*Auditorium*

### Profile:

This facility was two years old and housed a 400 seat meeting space. Rapid growth of the congregation necessitated design for an expansion housing a 2,200 seat auditorium, educational spaces, and support facilities totaling approximately 80,000 square feet. This very progressive church requires high levels of technology for production and implementation of services.



*Lower Level Children's Area*



*Acoustical Wall Treatment*

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## FEE STRUCTURE

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Depending on the final scope of your selected projects, architectural design compensation to Forum Architects, LLC would typically be based upon one of the following methods:

- Projects with construction estimate cost of over \$100,000 will be handled as “sealed” bids with full architectural services including design and construction document phase. Conduct pre-bid meeting, recommendation for award and complete construction administration, including pre-construction meeting and review of final close-out documents. All contracts and other official paperwork will be prepared by Forum Architects. Typically, a fee for these full construction services, including all phases from Schematic Design to Close Out, would range from 8% to 10% of the construction cost, based on the size and complexity of the project.
- Smaller projects with a more limited scope and construction estimate cost under \$100,000, we would recommend preparing the project to be sent to contractors as “proposals.” This would include preparing construction documents, specifications and drawings, similar to sealed bids, but sending the proposals to a minimum of three contractors. This would reduce architectural fees, advertising costs, and time to Cascade Township Branch. Forum Architects would also be willing to work with the Cascade Township Branch to additionally reduce fees by limited construction administration on the smaller, less involved projects.

Reimbursable expenses will be in addition to the Professional Fees and would include such things as reproducible, photocopies, postage, etc. in connection with the project. Fee estimates will be established as the Owner directs refinements to the project approach and selects more or less detail in specific areas. Typically, travel expenses to and from the site for normal meetings and visits are included in the fixed lump sum fee, of the options above.

We would like to point out, however, that Forum Architects is always willing to negotiate and discuss fee options to arrive at a fee that is equitable to both the Cascade Township Branch and our firm.



## ESTIMATED TIMETABLE

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Building Programming	August 24, 2023 – September 29, 2023
Owner Review (Building Program)	October 1, 2023 – October 6, 2023
Schematic Design	October 7, 2023 – November 5, 2023
Owner Review (Schematic Design)	November 6, 2023 – November 12, 2023
Design Development	November 13, 2023 – December 17, 2023
Owner Review (Design Development)	December 18, 2023 – December 22, 2023
Construction Document Phase	December 23, 2023 – February 25, 2024
Bidding Phase	February 26, 2024 – March 22, 2024
Bid Approval	March 23, 2024 – April 5, 2024
Construction Administration	April 29, 2024 – September 27, 2024



## Kent District Library - Cascade Township Branch



July 27, 2023

Cascade Charter Township  
ATTN: Aric Thorne  
Township Engineer  
5920 Tahoe Dr SE  
Grand Rapids, MI 49546  
Phone: (616) 949-1500

Dear Mr. Thorne,

Today we expect so much more from our libraries. Beyond services and facilities, we residents want social spaces that help us connect, learn, share, and grow. We want our libraries to help provide a sense of place and community. Our team is thrilled to submit our architectural and engineering services proposal for Cascade Township's proposed library refresh project. We are strong believers in the impact libraries can have on a community, and we are excited for the opportunity to work with the Cascade Township to envision and design a highly flexible, efficient, and innovative library that will serve the community's immediate needs as well as lay the groundwork for future enhancements.

The aspirations we completed with Cascade Township for the previous visioning study used in the RFP will provide for a great head start with understanding the library's potential and direction that both Cascade Township and KDL will be able to take. And we remember through our work with you that our collective definition of discovery is that of an inclusive one, where all members of the community are encouraged to dream and participate. It is one that challenges us to stretch our definitions of work, play, socialization, and stewardship. Like you, we believe this community asset must be:

**Vital:** The facility should be a beacon in the community, drawing people in to be inspired, connect, learn, and participate in civic life.

**Welcoming:** The facility is a shared destination for all members of the community.

**Inspiring:** Every age and ability should be reached to inspire lifelong discovery, learning, and civic engagement.

**Flexible:** Technology is evolving at a rapid pace; gathering spaces are designed to anticipate and accommodate changes to programs, spatial needs, and technological advancements.

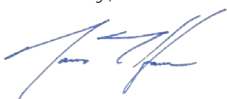
**Innovative:** Seeing a facility used in ways our designers did not envision or imagine is an exciting experience. In fact, it is the goal. A properly designed library will serve as a hub of activity, inspiring generations of residents well into the future.

**Accessible:** We design to serve all community members, to make this facility barrier-free using Universal Design principles and to collaborate with you to define 'accessible' so that it is uniquely capturing the spirit of Cascade Township. We design to serve all community members; using Universal Design principles to go beyond basic accessibility codes. We'll collaborate with you to ensure this facility uniquely reflects the spirit of Cascade Township.

How do we create library environments that both serve and inspire? How can our Performance Based Design process support Cascade's future vision for the library? How will this next design journey explore, convey and evolve the history of the Cascade community and library? These are just a few of the questions we look forward to exploring with you. Our team has the passion and talent for your project. We have expertise in all disciplines to successfully execute this study and your vision. Our commitment to you is to "provide the narrative" that will create the roadmap for community involvement. We sincerely appreciate the opportunity to submit our qualifications and would like to partner with you on this exciting project.

You will find our team, talent, and proposed work effort within this package. The work effort is flexible and meant as a starting point to tailor the deliverables to match Cascade Townships' needs. We will be available to work through the options with you at your earliest convenience. Please don't hesitate to contact us regarding any questions or additional information you may require.

Sincerely,



James F Horman, AIA  
Principal, Cascade Township Resident



Ken Brandsen  
Project Manager



***“THE FUTURE OF EVERY COMMUNITY LIES IN CAPTURING  
THE PASSION, IMAGINATION, AND RESOURCES OF ITS  
PEOPLE” - ERNESTO SIROLI***

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# 4.1 Business Organization

Progressive AE's workforce is a unique blend of creative people who think strategically, and strategic people who work creatively. The firm is guided by Performance Based Design, a fundamental and forward-thinking philosophy. Through Performance Based Design, we commit to optimizing performance for clients and validating results post-occupancy.

<b>FULL SERVICE</b> ARCHITECTURE & ENGINEERING FIRM		<b>60+</b> YEARS OF EXPERIENCE	
ACTIVE IN <b>48</b> STATES	<b>10</b> MARKETS	<b>145+</b>	DESIGN AWARDS
<b>275+</b> SKILLED PROFESSIONALS		LOCATIONS= <b>3</b>	

### Full Service Expertise

One thing we know is each client faces unique needs that must be met, while keeping the future in mind. This is exciting to us. No challenge is too great, thanks to our comprehensive range of services. Whatever discipline is required, we have subject matter experts on hand to find the right solution.

**Our Areas of Expertise Include:**

- Architecture
- Design-build
- Engineering
- Interior Design
- Landscape Architecture
- Urban Design & Planning
- Universal Design Consulting
- Water Resources

### Office Location

Staff assigned to this project will complete the design work from our Grand Rapids Corporate Office.

**Grand Rapids Office**  
1811 4 Mile Drive NE  
Grand Rapids, MI 49525  
200 employees

## Business Organization

**Progressive AE, Inc.** is a full-service architecture and engineering firm was founded in 1962 and operates today as a private, employee-owned C-corporation. Progressive AE has experienced consistent and sustainable growth for over a decade with an annual volume of \$46,900,000 estimated for FY23. We are one of the most comprehensive and diversified architectural, planning, and engineering services businesses in Michigan with market expertise across ten practice areas. Strategically, this diversity has allowed Progressive AE to share technical experience while successfully navigating the unpredictable design and construction industry. In recent years, we have also added geographic diversity to our development strategy by acquiring ai Design Group in Charlotte, North Carolina. Progressive AE is a stable business focused on the endless future of providing exceptional service to our clients.

## Community Expertise

Our passion for community is evident in who we are and what we do. We have more than 60 years' experience in creating engaging, energetic and collaborative communities. An intimate knowledge of the local community, combined with a full range of design services, gives us the unique ability to look holistically at community projects. These projects require awareness and understanding of various administrative requirements including regulatory and civic compliance. Our understanding of local and state regulations helps pave the way for a smooth and efficient process from initial engagement through project completion.

### We Start With You.

No matter the project, we always begin by understanding you, your residents, businesses and visitors, and the aspirations and drivers of your community. Having a firm understanding of where you are today and where you want to be tomorrow will help guide our design decisions and recommendations. Design is a process; it takes understanding, vision and realistic recommendations. We're here to lend our guidance and expertise to your project.

Our experience includes projects for different clients and communities across the country including these project types:

### Recent Library & Community Center Experience:

- Ada Township Amy Van Andel Library & Community Center
- Georgetown Library Renovation
- Jackson County Convention Center
- Muskegon County Convention Center
- Aquinas College Hauenstein Library



# 4.2 Executive Summary

We believe this library can be a strategic contributor to your township's continued success. Libraries are a vital asset, contributing to a thriving community, and fostering engagement across a wide variety of resources, activities, events, and services.

We approach our work together with curiosity and objectivity to build insight and recommendations for an ideal future state. Through an understanding of where you are today and where you want to be tomorrow, we can align your programs and offerings in support of your vision and strategy.

In 2019, we have had the pleasure of collaborating with you and the Kent District Library team in creating the initial direction and options for the library refresh project. We understand this may have evolved since then and we will plan to re-visit this context, confirm the direction as well as capture new insights and learnings during our engagement with you.

We are uniquely positioned given our past efforts. Our team of experienced design professionals is ready to re-engage with the project team to ensure the project's success and desired outcomes. We have wrapped in our Performance Based Design process within your project phasing. This process and the associated outcomes will provide a framework for decision-making and focus on priorities.

Our pricing methodology focuses on an initial portion of the Preliminary Design. As a stipulated sum, this will be used to validate the previously completed work. While some of this work was completed in 2019 to inform the conceptual approach, we believe a calibration effort is important to ensure the project direction is aligned with current expectations both in terms of the design as well as the anticipated construction cost.

Our services will be performed in a timely manner consistent with good, professional practice to enable the Project to proceed as expeditiously as practical. The proposed schedule can be adjusted by mutual consent. Anticipated time periods to complete each phase of service are included in the Additional Information section of the proposal.



Georgetown Township Library

# 4.3 Project Proposal

## Driving Library Performance



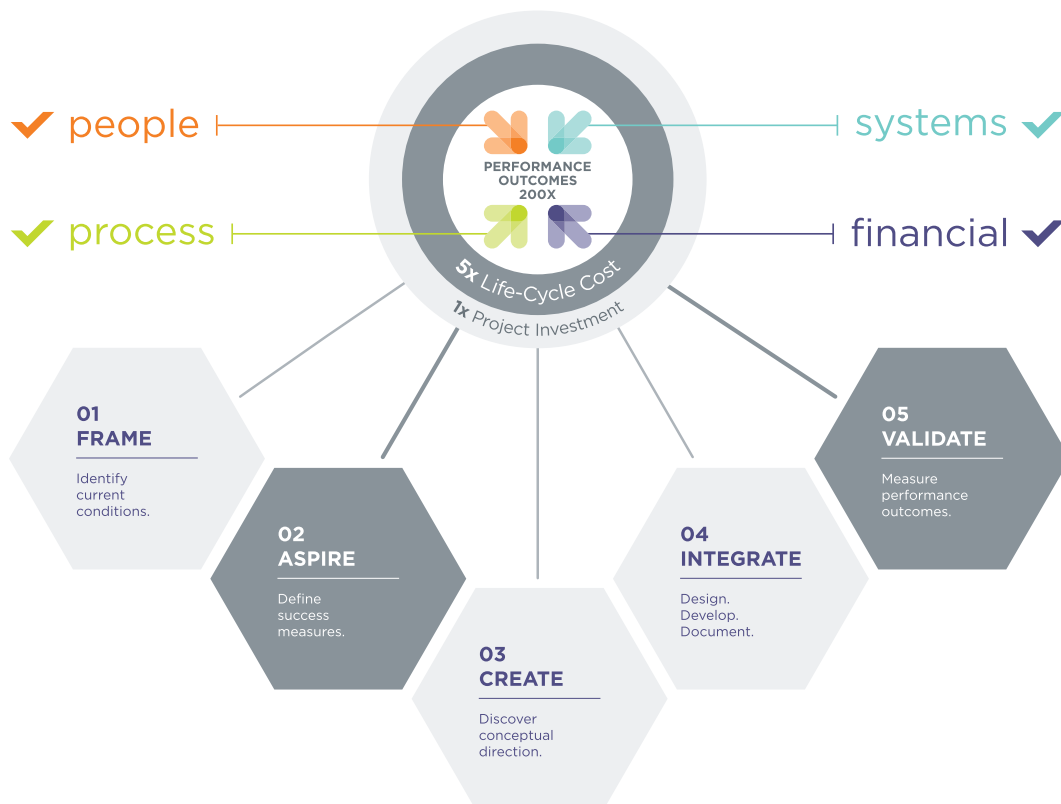
Progressive AE lives by a fundamental philosophy that design drives performance. It's the idea that design isn't simply about beauty, it's about improving organizational outcomes. A new library that doesn't support your team and make your community better is not an investment you want to make.

Together, we will work to affirm where you are today, where you want to be tomorrow, and set a course to make that happen. These Performance measures will stay top-of-mind during the design process; in fact, they will drive each and every decision we make to ensure our work ties-back to your strategic vision.

From our experience, the most universal drivers impacting performance include people, processes, systems and finances — it can be one or two, or a blended mix of all four. We will work alongside you to unleash the potential of these drivers to make your workplace a strategic contributor.

### Validating Success

It's not enough to say we'll drive performance, we will prove it to you. At established checkpoints after you occupy the space, we will connect with you to monitor and evaluate the performance measures. By comparing post-occupancy data with the baseline data, we'll have a clear picture how design impacted your performance drivers and, ultimately, the organizational outcomes for Cascade Township Library



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## 01 FRAME

### Identify Current Conditions.

The foundation of our process is derived from a thorough understanding of an organization's current condition, strategy and business objective. We believe it is an essential reference when defining future opportunities.

#### Deliverables

- Stakeholder Decision Map
- Initial Space Program
- Observation Analysis
- Site Analysis
- Current-State Workplace Insights
- Budget Analysis

## 02 ASPIRE

### Define Success Measures.

We engage stakeholders to imagine unique organizational and project specific principles that will determine success measures for the project.

#### Deliverables

- Vision Summary
- Program Requirements
- Adjacency Diagrams
- Design Measures
- Design Principles

## 03 CREATE

### Discover Conceptual Direction.

We challenge assumptions and encourage dreaming in an immersive design event to explore purposeful solutions. The aspirational based principles are embodied in our work and serve as the foundation for all design decisions.

#### Deliverables

- Workshop Concepts
- Preliminary Sketches and Plans
- Final Design Narrative

---

## 04 INTEGRATE

### Design. Develop. Document.

Our experienced interdisciplinary team rigorously develop a holistic design, ensuring quality and excellence in all systems of the built work. We are committed to aligning the design with the client vision, function, aesthetics and performance expectations for the project.

#### Deliverables

- Design Development Documents
- Construction Documents
- Construction Administration

## 05 VALIDATE

### Measure Performance Outcomes.

After project occupancy, we verify that design measures have been met or exceeded. We then celebrate project success and its ability to fuel innovation and growth.

#### Deliverables

- Success Metrics
- Post-Occupancy  
Workplace Insights



## Your Library

Every library project is unique. Yours is especially so. Cascade Township already has a well-constructed library, where success and use are now requiring expansion. This is a testament to both offering a great library as well as effectively operating it at a high level. Township leadership and community sentiment want more, and the questions we will help you answer are centered on what we want and where we will create it. This effort ensures that the final project will be:

**Vital:** Our Cascade Township Library will be a beacon in the community, drawing people in to learn, create, work and participate in civic life.

**Welcoming:** Libraries are a shared destination for all members of a community.

**Inspiring:** Libraries have the power to reach users of every age and inspire life-long learning, literacy, and creative endeavors.

**Flexible:** Technology is evolving at a rapid pace; great libraries are designed to anticipate and accommodate changes to programs, spatial needs, and technological advancements.

**Innovative:** Seeing a new library used in ways our designers didn't envision or imagine is an exciting experience. In fact, it's the goal. A properly designed library will serve as the lab, studio, stage, and classroom, inspiring generations of residents well into the future.

**Accessible:** We design to serve all community members, to make this facility barrier free and accommodating using Universal design principles and to work with you to define 'accessible' so that it is uniquely capturing the spirit of Cascade. We design to serve all community members; using Universal Design principles to go beyond basic accessibility codes. We'll collaborate with you to ensure this facility uniquely reflects the spirit of Cascade Township. We will use our proprietary Progressive AE Universal Design rating system to discover the actionable design features that promote accessibility that do not add financial costs to the project while still yielding impressive impacts that are measurable. We



TOD STEVENS

will also discover items that have big impacts at a cost, and those will be captured by our team, to be implemented at your leadership's discretion.

### Our Library Team

Our full service team is thrilled to submit our architectural and engineering services for the library expansion project. We are strong believers in the impact libraries can have on a community, and we are excited for the opportunity to work with the entire community of Cascade Township to envision and design a highly



JIM HORMAN

flexible, efficient, and innovative library that will serve your community as a hub for learning and creativity for years to come. Not only do we program and design great libraries, are internal leaders for your project have excellent library experience. Jim Horman is our principal and civic practice leader who will assemble, motivate, and serve the library team. Tod Stevens is a library design expert with experience designing libraries across the country. You will have their commitment, focus and direct phone numbers throughout the project. The programming, design and documentation team is all in-house at Progressive AE, so no external consulting partners are needed. We cover all engineering, interior design and architectural needs for the site, existing buildings, and new construction!

Our team is actively working on other library projects with KDL as well, and we anticipate that this will benefit Cascade Township. Using a sports metaphor, fielding the same team promotes more wins, or more successful projects in this case. One example is that we are assisting the Krause Memorial Library in Rockford with the same expansion and addition consideration that you are facing. Our work and community use case resulted in the award of \$2M of Kent County ARPA funds earlier this year.

### The Progressive AE Library Design Process

We know libraries. Over the years our Progressive AE team has designed libraries, community centers, and civic gathering centers ranging in size from small, targeted renovations to community assets like your library. More than simply planning and designing the physical space, though, we have helped communities take their libraries into the 21st century by designing flexible, collaborative, unexpected spaces that excite and ignite. Another good KDL example was the Amy Van Andel Library and Community Center site in Ada, finished in 2021. The originally proposed site received by our team was challenged. Our team assessed the site, found additional sites, and proposed a value-based solution that relocated the new library. We propose

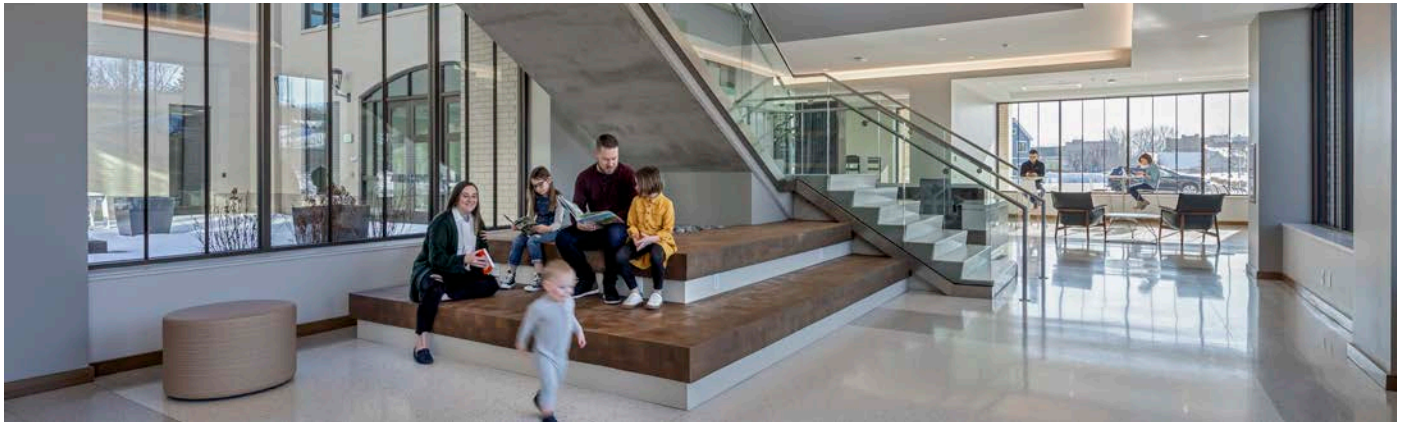
assessing your municipal complex to help find the ideal library, whether that be an addition to the existing library or

a new library nearby. We propose assessing your municipal complex to help find the ideal library, whether that be an addition to the existing library or a new library nearby. This is Performance Based Design, which is at the heart of our library team's design process.

We will work with you and arm you with what you need to design your library. We will meet with Stakeholders to understand the community, staff and leadership needs, transposing those to design principles and program criteria. We will reflect in design what makes Cascade Township the thriving community that it is. We will understand during the design process that this building this project may disrupt library operations, and we will design in solutions to allow for a smooth transition during construction. Considering the impact on both staff and patrons will be prioritized to continue to serve library needs as well as safeguard the public.

We know that Cascade Township will continue to grow. Combining that growth and an even greater success rate of library usage when this project is complete means that we will be designing for the future in many ways. We will anticipate library trends, enhanced technology, evolving social spaces and even the need for additional space in years to come. Both indoor and outdoor programable features will enable flexibility for opportunities yet known. We will be forward thinking and designing with you and the Cascade Township community at large. And we are excited for the anticipated outcomes!





## Preliminary Design Phase

### 01 FRAME – Understanding Current State & 02 ASPIRE – Identifying Future State

The foundation of our process is derived from a thorough understanding of an organization's current condition, strategy, and operational objectives. We believe it is an essential reference when defining future opportunities. While this effort was started in 2019 for the master plan, we believe that time passed requires a calibration to ensure the identified needs and aspirations remain true. We engage stakeholders and key staff to imagine unique organizational and project-specific principles that will determine the success of the project.

Meeting: Project kick-off session with stakeholders and key staff.

Due Diligence: Review any documentation of site plans, utility plans, master plans, studies, and site assessments as provided by the Cascade Township.

Kick-off Session: Preparation & Planning

- Team introductions.
- Process overview and work plan.
- Review existing due diligence information.
- Identification of key stakeholders.
- Background review and discussion of the RFP, gaining an understanding of priorities and the “why.”

Work Session: Concept Validation.

- Gather ideas and support through a workshop utilizing tools and exercises that drive alignment across stakeholders.
- Current program offerings and associated space utilization.
- Understand what may have changed since February of 2020 that will inform the project's scope priorities and decisions.

Work Session: Space Needs Analysis

- Internal Progressive AE work session.
- Develop an updated Program outline.
- Synthesis and visioning prep by Progressive AE.

Work Session: Refine the Vision

- One site visit with Cascade Township and KDL key staff.
- Review of priorities and associated needs.
- Seek alignment with priorities and Progressive AE recommendations for program and budget expectations.

#### **Outcomes:**

- Validation and understanding of past and current design needs and areas of opportunity.
- Design principles that serve as a unifying foundation.

### 03 CREATE - Designing the Conceptual Direction

We challenge assumptions and encourage dreaming during the design process to explore purposeful solutions. The aspirational-based principles identified in the previous phase are embodied in our work and serve as a foundation for value judgments and design decisions.

Work Session: Production by Progressive AE

- Progressive AE will prepare updated design diagrams and concepts for sharing during a design session. The stakeholder group will have the opportunity to review the concepts and provide input and feedback.
- Space Planning: conceptual plans development and preliminary phasing associated with the validated concepts will be shared for further input and feedback.
- Refine the concept to that will be used for cost estimating and three-dimensional development.
- Confirm the desired construction phasing and associated timing.
- Preparation of an opinion of probable cost for the single concept.
- Three-dimensional diagrammatic graphic creation of the key areas of the selected concept.

#### Outcomes:

- Synthesis of the Frame, Aspire, and Create effort including Design Principles, Program, and the validated, final Concept that captures the needs and aspirational future state of the library.
- An opinion of probable cost (OPC) that aligns with the finalized Concept and associated budget expectations.
- Synthesis package for use by Cascade Township in fundraising and discussion with potential key donors.

*Note: Cascade Township can use this synthesis to solicit fee & qualifications-based Owners Representative and/or Construction Manager proposals.*

### 04 INTEGRATE (FUTURE) - Design and Construction Documentation

Upon alignment of a conceptual direction and project budget, our interdisciplinary team (architects and engineers) rigorously develops a holistic design, ensuring quality and excellence in all systems of the built work. We are committed to aligning the design with the client's vision, function, aesthetics, and performance expectations for the project.

Schematic Design (40% complete): Progressive AE will leverage Frame/Aspire/Create outcomes to explore options and develop a design direction for alignment across the stakeholder team. The completed design package will outline the design intent for all aspects of the interior renovation. The selected Owners Representative and/or Construction Manager is expected to prepare an updated OPC and construction schedule for review. Cascade Township approval is assumed necessary to proceed with the Design Development phase.

Design Development (85% complete): Progressive AE will refine and prepare the floor plans, and interior elevations, define preliminary interior finishes, and prepare a basis of design furniture, and fixture plans. The selected Owners Representative and/or Construction Manager is expected to prepare an updated OPC and construction schedule for review. Cascade Township approval is assumed necessary to proceed to the Construction Document phase.

#### Final Design Phase

Construction Documentation (100% complete): Progressive AE will prepare Construction Documents consisting of working drawings and specifications setting forth the requirements for the construction of the project in the Architect's standard format and level of quality and detail, consistent in the Architect's best professional judgment with the project's governmental requirements. The documents will be sufficient to enable the selected Owner's Representative and/or Construction Manager to obtain a building permit and to bid and complete construction with routine inquiries, corrections, and clarifications.

*Note: The Construction Documentation will represent a basis of design for furniture and can be used in soliciting initial proposals from selected vendors.*

## 05 REVIEW & APPROVALS (FUTURE)

**Bids & Permits:** Progressive AE will administer the bid process including posting for bids, pre-bid meeting, receipt of bids, and preparation of a bid tally summary. Progressive AE will respond to Requests for Information (RFIs) related to the bidder's inquiries about the Construction Documents. Should any Value Engineering effort be necessary to reduce the scope of the project, Progressive AE will commence this effort on an hourly basis and will be in addition to the fees as reflected Pricing Methodology section.

## 06 CONSTRUCTION & ADMINISTRATION (FUTURE)

**Construction:** Progressive AE will sign and seal the Construction Documents for issuance to Cascade Township Building Department. Progressive AE will conduct site visits, assuming one (1) visit per month during the yet-to-be-determined construction phase. If additional visits are required beyond one per month they will be completed on an hourly basis. Progressive AE shall review and take appropriate action upon the selected Construction Manager's completed RFIs and submittals pursuant to the industry-standard protocols. Pay application review will take place monthly. Construction progress meetings are assumed to be weekly with in-person attendance on a bi-monthly basis. Following substantial completion, a Completion list will be developed with the selected contractor, including up to three (3) visits.

## 07 VALIDATE (FUTURE) – Post occupancy 11 month walk-thru and business goal measurements

After project occupancy, we verify that design measures and building performance have been met or exceeded. We then celebrate project success and its ability to foster community engagement and vitality.

### Quality Assurance and Quality Control

Quality assurance is the primary goal around which our company is organized. Our various multi-disciplinary teams are based on project type. These teams are the centers of excellence for their respective markets and foster a culture of knowledge sharing within our firm and our region. Regardless of the project or team, the Progressive AE design team employs several quality assurance checkpoints including:

**Project Kick-Off and Work Plan Strategy Session:** We onboard the project team to discuss schedule, budget and the design brief in the process of constructing a project work plan. This exercise aligns team members and establishes their commitment to the proposed work. We identify important milestones and unique requirements associated with the project. The project kick-off includes an overview of all pre-design work completed to date.

**Multi-Disciplinary Project Integration Sessions:** With a focus on discipline integration, work sessions are conducted at various points throughout the design process. Our goal is to not only resolve conflicts, but to determine among all potential solutions, which best adhere to the design principles established for the project. Active participation in these Integration sessions allow frequent assessment of the status of each discipline's work and ensures that disciplines are aligned and coordinated.

**Comprehensive Code Compliance Review:** Throughout the design process, we work to ensure continued code compliance among all disciplines. Each building is unique as are our design solutions. As we work within the constraints of the law, we make many value judgements based on the impact of the code on a proposed solution. We meet early and often with authorities having jurisdiction during the early design phases to ensure the alignment of our interpretations of the code and prepare for a smooth permitting process. We also have a membership with the International Code Council, and we consult them frequently when in need of further interpretation.

**Quality Control Plan:** Progressive AE's design process includes a quality control review prior to the end of each deliverable to ensure that our work is clear, concise, complete and correct. An intentional quality control review at the end of each design phase acts as quality assurance for future phases. When documents are deemed 95% complete, a senior staff member from each discipline performs a review of the project to ensure that the work is complete and coordinated with the work of all other disciplines on the project. Once each discipline has had the opportunity to review the work, the project team gathers for an Integration review to discuss and address all comments and resolve any outstanding items. After the team makes the necessary revisions, the senior architect will perform a holistic review of the final set to validate its completion.


## SCHEDULE

Architect's services will be performed in a timely manner consistent with good, professional practice to enable the Project to proceed as expeditiously as practical and Progressive AE will use best efforts to meet any reasonable or mutually agreed upon schedule. The proposed schedule shall be adjusted by mutual consent. Anticipated time frames to complete each phase of service:

<b>01 FRAME &amp; 02 ASPIRE</b>	2 - 3 Weeks
<b>03 CREATE - Design and validate the Conceptual Direction</b>	2 - 3 Weeks
Review & Approval to Proceed	TBD
<b>04 INTEGRATE (FUTURE) - Design and Construction Documentation</b>	
Schematic Design	4 - 5 Weeks
Design Development	5 - 6 Weeks
Construction Documentation	6 - 7 Weeks
<b>05 REVIEW &amp; APPROVALS (FUTURE)</b>	TBD
<b>BIDDING AND CONSTRUCTION ADMINISTRATION (FUTURE)</b>	
Bids and Contractor selection (FUTURE)	TBD
Review & Approval to Proceed (FUTURE)	TBD
<b>CONSTRUCTION &amp; ADMINISTRATION (FUTURE)</b>	
Permits, Construction & close out (FUTURE)	TBD
<b>VALIDATE (FUTURE)</b>	11 mos. after close out

# 4.4 Project Staffing



 Jim Horman  
*Principal-In-Charge*

 Ken Brandsen  
*Project Manager*

  
**Architecture & Interior Design**

Tod Stevens <i>Library Design Expert</i>
Robert Ferguson <i>Design Architect</i>
Melissa Malburg <i>Senior Interior Designer</i>
Ryan Johnson <i>Landscape Architect</i>

  
**Engineering**

Chris Masacek <i>Senior Structural Engineer</i>
Steve Teitsma <i>Senior Civil Engineer</i>
Kori Jager <i>Senior Mechanical Engineer</i>
Shawn Price <i>Senior Electrical Engineer</i>



## Jim Horman, AIA, RA, LEED AP, NCARB

### Principal-In-Charge

hormanj@progressiveae.com

Phone: 616.447.3322

Jim lends his creative talents and thoughtful insight to assist clients in realizing their vision and creating workable solutions. His strong communication skills allow him to express his designs in a manner that is collaborative; the foundation of his ability to build lasting client relationships.

### Education

Miami University

*Bachelor of Environmental  
Design, Architecture*

University of Michigan

*Master of Science, Architecture*

### Ada Township Amy Van Andel Ada Township Library and Community Center

Principal-in-charge for 24,000 square foot, 2-story structure in the heart of the Village of Ada, consisting of collection space for Adults, Young Adults and Children, meeting and gathering space for community events as well as administrative branch offices for the Kent District Library staff. Unique features of the project include a courtyard and outdoor space for program uses.

### City of Grand Haven Lynne Sherwood Waterfront Stadium

A defining feature of downtown Grand Haven is the Lynne Sherwood Waterfront Stadium. The newly redefined waterfront stadium includes: seating made of low terraced retaining walls with grass surface and a permanent; 1,146-square-foot band shell; a sports surface for volleyball, ice skating, and other events; and when necessary, additional portable bleachers for additional seating capacity of the space.

### Jackson County American 1 Credit Union Convention Center

Principal-in-charge to bring 30,000 - 35,000 square foot convention center to the Jackson County Fairgrounds

### City of Grand Rapids Calder Plaza Grand Pavilion

Principal-in-Charge on current design of new community focal point in downtown Grand Rapids in partnership with City of Grand Rapids and Downtown Grand Rapids Inc.

### City of Allegan City Hall Renovation

Principal-in-charge for redesign of Allegan City Hall to better serve the full-time staff who work to provide services to city residents within the facility; project delivered as design-build

### Kent County Space Needs Assessment

Principal-in-charge for review of multiple County-owned facilities for utilization; recommendations were provided for maintenance, consolidation or liquidation

### Charter Township of Texas - Township Hall

As principal-in-charge and client manager, leading public engagement using prior experience to connect township values and vision with resulting real estate improvements that not only satisfies schedule and budget, but also delivers on the township's service commitments to the community



## Ken Brandsen, LEED AP, CDT, WELL AP

### Senior Project Manager

brandsenk@progressiveae.com

Phone: 616.447.3329

Ken has over 30 years of experience in commercial real estate and corporate facilities throughout the country. His expertise is in developing projects in the early stages including site search activities, lease management, project leadership and managing the project through the entire process. He brings a unique understanding of effective workplace for employee engagement, branding for client interactions, and the design process necessary for success.

### Education

Ferris State University  
*Associate of Applied Sciences,  
Architectural Technology*

Davenport University  
*Bachelor of Business Administration*

### Muskegon County Convention Center

Project manager for conceptual design study to help the Muskegon community visualize the scope, design, funding, construction, and management and operation of a new convention center; currently completing full building design of 40,000 square foot convention center to be completed in 2021

### Amy Van Andel Ada Township Library and Community Center

Project manager for design and construction of new library and community center

### West Michigan Regional Airport Business Center

Project manager for the new terminal building and related site development

### Ottawa County

Project manager for as-needed architectural and engineering services 3-year contract for various projects

### Hope Network

Project manager for workplace consolidation feasibility studies and subsequent masterplanning

### ROL | Ergo USA

Project manager for the proposed new offices and manufacturing site

### Trendway

Project manager for the proposed master plan/office consolidation project at its corporate headquarters

### 5/3 Bank

Project manager for the office consolidation project at the 111 Lyon Street regional offices

### Haworth, Inc.

Project manager for several facilities assessments and feasibility analysis

### SpartanNash

Client and project manager for workplace strategy development and assessments

### West

Project manager for the proposed office expansion/renovation project

### Trans-Matic

Project manager for the proposed manufacturing facility architectural and site enhancements



## Tod Stevens, FAIA, NCARB, LEED AP BD+C

### Library Design Expert

stevens@progressiveae.com  
616.988.4891

Tod is a dedicated industry expert with more than 30 years' experience and is credited for over 20 award-winning projects. He is a pursued speaker and presenter. Among his award-winning projects include Sangren Hall College of Education at Western Michigan University, Mary Idema Pew Library Learning and Information Commons at Grand Valley State University, and the College of Education at Old Dominion University.

### Education

Lawrence Technological University  
*Bachelor of Science in Architecture*

University of Michigan  
*Master of Architecture*

### Harvard University Graduate School of Design

*Executive Education in Child  
Development Centers, Campus  
Master Planning, Sustainable  
Strategies and Planning and  
Design of Libraries*

### Grand Valley State University Mary Idema Pew Library

Learning and Information Commons represents a true shift in library design. Inspired by the changing needs of today's students and the evolving skill sets required in the workplace, the new 150,300 SF library is designed not only to meet its users' current needs, but also to bridge the gap between the classroom and the workplace.

### Grand Rapids Community College Phyllis Fratzke Early Childhood Learning Laboratory

The college's early childhood education program includes a preschool facility, which provides a service to the community, and laboratory space that supports hands-on educational opportunity for college students. The location of the 22,000 square foot building centralizes the program to its users, creating a transition between the neighborhood to the east and the college campus to the west.

### Western Michigan University Sangren Hall

Tod served as Project Designer for this high profile project on the Western Michigan campus. The new construction, College of Education, creates a new campus center for the University infusing activity on the new campus mall. The building is designed to encourage collaboration with major tiered classrooms on the first level blended with intimate engagement spaces.

### Kettering University Innovation Center

The Innovation Center at Kettering University provides incubation space for companies looking to grow their business, perfect their underlying technologies and explore potential collaborations with Kettering University faculty, students and corporate partners. Located on Kettering University's campus, the Innovation Center is a 9,000-square-foot building that includes technology-enabled collaborative space as well as laboratory and office spaces. Lab spaces feature wet and dry research capabilities and have designs that are easily reconfigurable to meet the needs of tenants. Customizable office spaces are also available. The facility was the first Leadership in Energy and Environmental Design (LEED) certified building in Genesee County.



## Robert Ferguson, AIA, LEED AP, CDT, NCARB

### Design Architect

fergusonr@progressiveae.com

Phone: 616.447.3425

Robert has nearly twenty years of experience within the field of architecture across various industries and markets including education, worship, healthcare and other community facing clients. Robert's experience is comprehensive and touches all areas of project leadership including design and development, documentation, and construction administration.

### Education

Grand Rapids Community College  
*Associate of Applied Science,  
Architecture*

Lawrence Technological University  
*Bachelor of Science, Architecture*

Lawrence Technological University  
*Master of Architecture*

### City of Grand Rapids Calder Plaza Grand Pavilion

Programming, conceptual design, preliminary cost estimate for new community focal point in downtown Grand Rapids in partnership with City of Grand Rapids and Downtown Grand Rapids Inc.

### Dégagé Ministries

Programming, planning, design, and documentation regarding the need for expanding and new facilities to create new spaces for serving patrons of Dégagé Ministries. New and expanded facilities include doubling spaces for meals, life enrichment, and overnight sheltering to meet Dégagé Ministries' mission in supporting the community's residents.

### Guiding Light Mission

New Life in Christ alcohol recovery center and residential care facility for more than 25 rehabitants making their way back to a successful return to community

### Frederik Meijer Gardens and Sculpture Park

Various building additions and renovations including programming, design and documentation, construction administration for educational and operational facilities

### Grand Rapids Public Schools, Blandford School

Programming, design and documentation, construction administration for a new environmental school

### City of Grand Rapids, 300 Monroe Avenue

Feasibility study for City of Grand Rapids/Kent County building, designing accessible entrances and implementing additional ADA facility enhancements

### Basilica of St. Adalbert

Building renovation for administrative, ministry, and outreach offices

### Grand Rapids First Church

Youth and children's ministry worship, education, and gathering spaces

### St. Andrew's Episcopal Church

Master planning

### Centerpoint Church

Campus master plan and phase 1 conceptual design



Melissa Malburg, IIDA,  
LEED AP, CDT, ACMP,  
NCIDQ

**Senior Interior Designer**

malburgm@progressiveae.com

Phone: 616.447.3354

Through calm confidence, curious discovery, and analytical thinking, Melissa helps clients envision innovative project solutions where people-centric strategies integrate with business strategies to drive performance. She engages with stakeholders to uncover unique insights, gain alignment, and implement inclusive and sustainable designs that meet organizational aspirations.

**Education**

Kendall College of Art and Design  
*Bachelor of Fine Arts, Interior Design  
with Honors*

**Cascade Township Library Master Plan**

To create a design solution addressing these current and future needs, Progressive AE engaged with library staff and patrons in a series of events to establish an understanding of current state and desired future state

**Cascade Township Space Needs Study**

Interior design lead for study of ten different facilities for the Township to determine where priority should be given with the dollars that are available; led several community engagement sessions as a part of the study and report findings

**Kent County Space Needs Assessment**

Interior design lead for review of multiple County-owned facilities for utilization. Recommendations were provided for maintenance, consolidation or liquidation.

**Grand Rapids Area Chamber of Commerce**

Workplace strategy development to support a new business model; interior design lead for roughly 10,000 square feet of workplace and membership engagement

**Steelcase Inc.**

- Interior design, planning, branding, architectural and technology coordination, furniture design, layout, and specification for 11 WorkLife centers across North America with extensive work in New York, Chicago and Santa Monica and new spaces in Grand Rapids, Dallas, Philadelphia, and Washington DC
- Workplace needs assessments, design and implementation of new workplace strategies for various regional offices and corporate headquarters
- Partner and consultant for ongoing product development and research
- Events - design, coordination, and logistics for Steelcase sponsored speaker series, strategic partnership meetings, and tradeshow nationwide

**Stryker Instruments**

- Ongoing workplace consulting to discover worker processes and practices and bring the workplace into alignment to best support these needs
- Development of division master plan and change management processes to support leadership and facilities in roll out of new design
- Architectural programming for new 500,000+ square foot research and design facility to align business practices to the built environment



## Ryan Johnson, PLA, LEED AP, CLARB, CDT

### Landscape Architect

johnsonr@progressiveae.com

Phone: 616.447.3303

Ryan has fifteen years of experience in a variety of projects nationally and internationally. His experience ranges from small-scale site design projects to large-scale master plans. This versatility affords him the ability to think about how a specific site project relates to the greater regional context and how the two can impact and influence one another. His experiences have provided him an opportunity to collaborate with single clients, to large community stakeholder groups on projects such as downtown urban and neighborhood revitalization plans, parks, cultural and civic projects, downtown design guidelines and vision plans, retail/hospitality developments, healthcare healing spaces and medical office buildings, streetscapes, parks and open space master plans. Having worked as a Parks Manager for the City of Kalamazoo for several years, he has the unique experience of understanding how parks operate, maintenance needs and costs, and the importance of collaborating with the community to reinforce a City's commitment to those spaces.

### Relevant Projects Include:

- City of Kalamazoo Crane Park Master Plan and Construction
- Ada Township Legacy Park Master
- Frederik Meijer Gardens and Sculpture Park Multiple Projects

### Education

University of Wisconsin-Madison

*Bachelor of Science, Landscape Architecture*



## Steve Teitsma, PE LEED AP BD+C, CDT

### Senior Civil Engineer

teitsmas@progressiveae.com

Phone: 616.447.3384

Steve has over 20 years of civil engineering experience working on several different aspects of projects, including: project management, design, permitting, construction engineering, and inspection. His experience includes: municipal design of road systems, sanitary sewer, water main and storm sewer utilities, as well as stormwater collection and treatment. In addition, Steve has worked on numerous site development projects and understands low impact development concepts.

### Relevant Projects Include:

- Ada Township Amy Van Andel Library and Senior Center
- Georgetown Township Library
- Caledonia Community Green

### Education

Calvin College

*Bachelor of Science, Civil Engineering*



## Kori Jager, PE

### Mechanical Engineer

jagerk@progressiveae.com  
Phone: 616.988.4879

### Education

Grand Valley State University  
*Bachelor of Science, Mechanical Engineering*

### Project Experience Includes:

- Georgetown Township Library
- Caledonia Community Green
- Grand Rapids Community College Mable Engle Hall Renovation
- Orchard View Schools Renovation
- Bentley Community Schools Renovation

As a mechanical engineer with nearly 10 years of experience, Kori works primarily on community, higher education, K-12, worship, office workplace, and housing projects. Kori has also served as the lead design engineer on many commercial retail projects, which provides a well-rounded variety of experience that can be applied to many clients and project types.



## Shawn Price

### Senior Electrical Technician

prices@progressiveae.com  
Phone: 616.365.2508

### Education

Saginaw Valley State University  
*Bachelors of Science, Electrical Engineering*

### Project Experience Includes:

- Amy Van Andel Ada Township Library and Community Center
- Georgetown Township Library
- Grand Rapids Chamber of Commerce

Shawn brings a vast amount of knowledge and experience in designing electrical systems for various clients within the following markets: manufacturing, aeronautical, health care, institutional, pharmaceutical, food processing, power generation, municipal water and waste water, governmental, automotive and educational.



## Chris Masacek, PE

### Senior Structural Engineer

masacekc@progressiveae.com  
Phone: 616.447.3300

### Education

Michigan State University  
*Bachelor of Science, Civil Engineering*

### Project Experience Includes:

- Amy Van Andel Ada Township Library and Community Center
- Georgetown Township Library
- Cascade Township Library Renovation
- Bentley Community Schools Renovation

Chris' responsibilities include serving as the lead structural engineer for projects of varying complexity, providing technical assistance during project construction to resolve varying or unexpected field conditions. He has comprehensive experience in the design and analysis of commercial and industrial building facilities using a variety of materials, including steel, concrete, masonry, and timber.

# 4.5 Pricing Methodology

## PROFESSIONAL COMPENSATION

Based upon the above identified scope of services, Progressive AE proposes the following compensation for professional services as follows:

### PRELIMINARY DESIGN PHASE

#### 01 FRAME, 02 ASPIRE, 03 CREATE

We propose to provide the work for a stipulated amount of \$16,750 (sixteen thousand seven hundred fifty dollars). Reimbursable expenses are in addition to the professional compensation and estimated at \$1,000 (one thousand dollars).

#### 04 INTEGRATE, 05 REVIEW & APPROVALS, 06 CONSTR. & ADMIN., 07 VALIDATE (FUTURE PHASES)

We estimate the professional service fees to provide the work as delineated in the Project Proposal section on a percentage basis of 6.5% of the Cost of the Construction Work. This will be converted to a stipulated sum at the completion of the Design Development phase utilizing the Construction Manager cost estimate. Reimbursable expenses are in addition to the professional compensation and will be invoiced as accrued.

### Clarifications

Cascade Township will provide any documentation relative to master plans, studies, site assessments, and another related property information in advance of the project kick-off.

The proposed project includes a variable scope that will be informed by construction cost estimating. Each of these variable scope items may impact the design and engineering effort. As a result of this variable dynamic, the following activities are not included in the fee listing of the proposal response form:

- o Collection shelving design and specification.
- o Low voltage design for audio visual, sound systems, white noise, security, and IT server equipment.
- o Signage (non-code) and graphics.
- o Site improvements and associated civil engineering and landscape design.

In addition to the variable scope items, additional areas of need and potential services may include the following which are not included in the fee listing of the proposal response form:

- o Value Engineering (recommend an hourly approach once the scope of the value engineering is known).
- o Green Consultation/LEED/Certification programs.
- o Energy analysis, rebate, and incentive programs.
- o Furniture design and specifications for bidding purposes.

During contract negotiations, decisions can be made relative to the variable scope as well as additional services needed for the project.



Muskegon County Convention Center

# 4.6 Authorized Negotiations



## Progressive AE Officers

The below employees are authorized to negotiate the proposed contract with the Township. Jim Horman will be the Principal-In-Charge for this project and will negotiate with Cascade Township

Bill Culhane, RA, LEED AP, Principal, Director of Project Delivery; culhaneb@progressiveae.com, 616.988.4857

Bradley H. Thomas, PE, President and Chief Executive Officer; thomasb@progressiveae.com, 616.447.3361

Bryan Koehn, AIA, LEED AP, Principal, Director of Design; koehnb@progressiveae.com, 616.447.3435

Doug Wurl, AIA, Principal, Director of Program Delivery; wurld@progressiveae.com, 616.447.3439

**Jim Horman, AIA, RA, LEED AP, NCARB, Principal, Civic Practice Leader; hormanj@progressiveae.com, 616.340.9605**

John Van Houten, AIA, Principal, Worship Practice Leader; vanhoutenj@progressiveae.com, 616.447.3385

Kim Marks, AIA, NCARB, Principal, Workplace Practice Leader; marksk@progressiveae.com, 704.905.0856

Maureen Kozel, PE, LEED AP, CDT, Principal, Mechanical Engineering Discipline Leader; kozelm@progressiveae.com, 616.447.3336

Melissa Malburg, IIDA, LEED AP, Principal, Senior Interior Designer, malburgm@progressiveae.com, 616.447.3354

Michael Perry, AIA, Principal, Executive Vice President; perrym@progressiveae.com, 616.447.3416

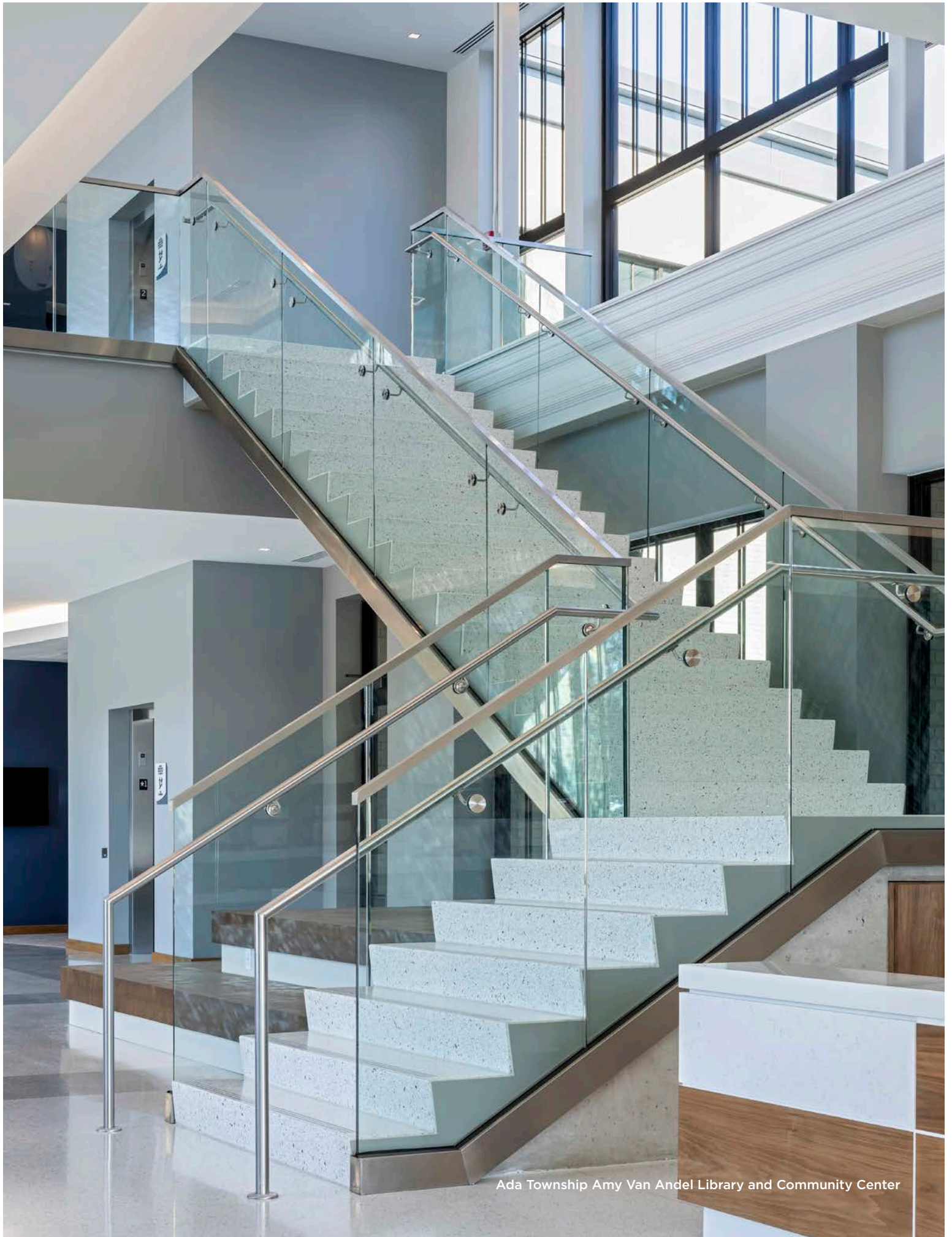
Ryan Doherty, AIA, LEED AP BD+C, Principal, Retail/Mixed-Use Practice Leader; dohertyr@progressiveae.com, 704.731.8067

Tod Stevens, FAIA, LEED AP, Principal, Higher Education Practice Leader; stevenst@progressiveae.com, 616.988.4891

Tom Buteyn, Principal, Chief Financial Officer; buteynt@progressiveae.com, 616.447.3453

Tom Frey, PE, AIC, CPC, LEED AP, Principal, Senior Project Manager; freyt@progressiveae.com, 616.447.3325

Wes Jones, AIA, NCARB, LEED AP BD+C, Principal; jonesw@progressiveae.com, 704.731.8061



Ada Township Amy Van Andel Library and Community Center

# 4.7 References

## Ada Township Amy Van Andel Library & Community Center Ada, MI



The idea for the Amy Van Andel Library originated from the township's "Envision Ada" project. Envision Ada was a master plan to fully redevelop the Village's downtown area. During that process, it was noted that the town lacked civic space and needed a central "hub" for community life. The new library was designed to fulfill that need.

While it certainly features many components of a traditional library, the two-story Amy Van Andel Library was designed around the idea of the "Library of the Future." In this aspect, the library expands its capabilities and offering to include a podcast room, tutoring spaces, computers, small study rooms, conference spaces, and a variety of flexible multi-purpose rooms. A courtyard sits in the middle of the building which gives visitors an outdoor venue to sit, relax, read, and meet-up with others.



The library features collection space for adults, young adults, and children; meeting and gathering space for community events, as well as administrative branch offices for the Kent District Library (KDL) staff.

Some of the design choices include large windows throughout, colorful and flexible furniture, build-in benches, and a variety of wood and glass finishes. The open staircase provides connection between the two floors while acting as the building's main architectural feature. It is not only functional, but a beautiful and state-of-the-art facility that will serve the Village of Ada.



Project Team Members: Jim Horman, Ken Brandsen, Ryan Johnson, Steve Teitsma, Kori Jager, Shawn Price, Chris Masacek

Size: 26,000 square feet

Cost: \$ 11,500,000

Completion: 2021

Services: Architecture, mechanical engineering, electrical engineering, civil engineering, interior design, and landscape architecture

Delivery Method: Construction Management

Reference: Julius Suchy, Township Manager, 616.676.9191, jsuchy@adatownshipmi.org

# SUMMARY

Create a focal point in the **heart** of Ada Village that could serve as a **community hub**.

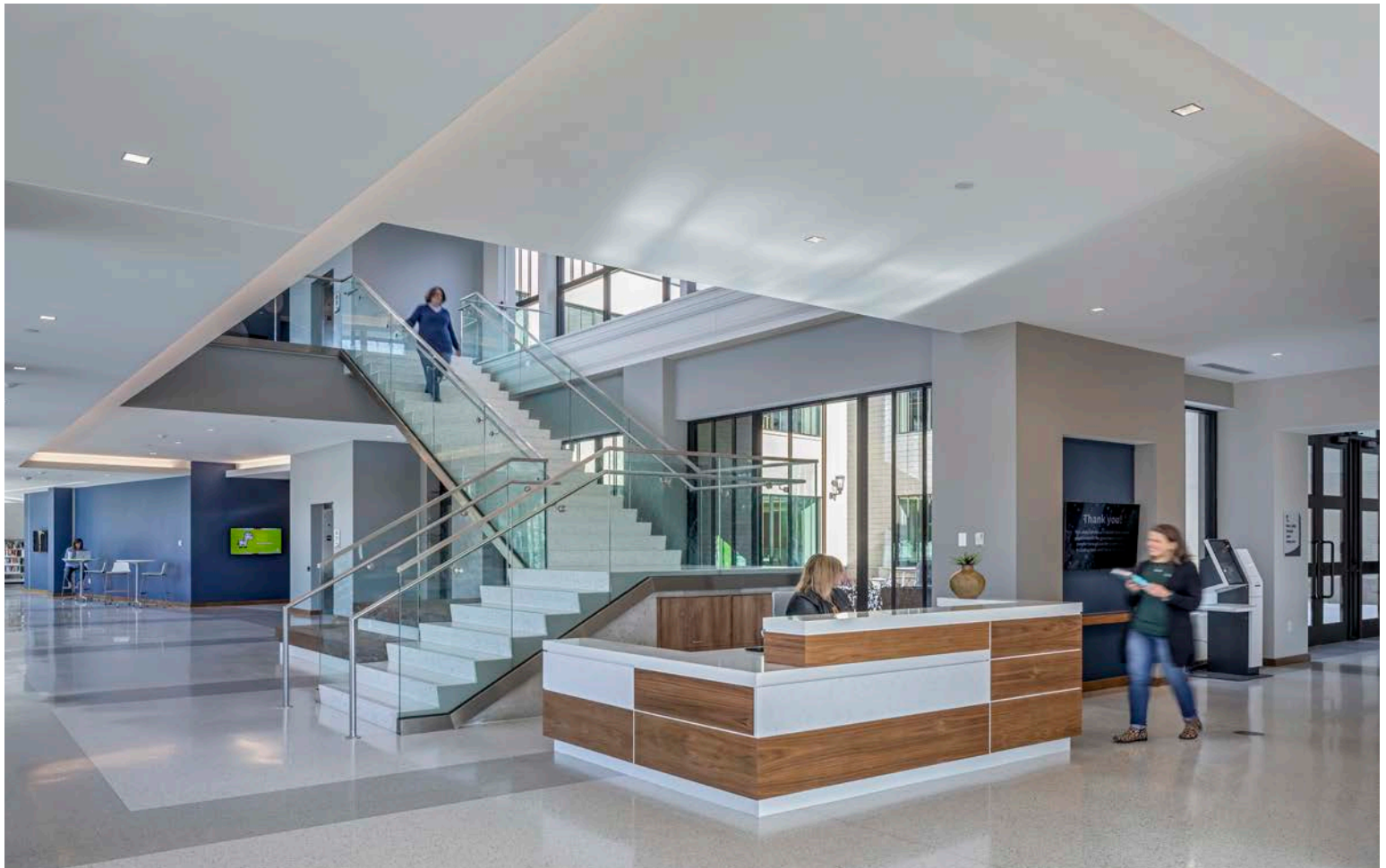
The **library and community center** will showcase a vital growing community, enhancing the fabric of the Village of Ada. The experience will be **inviting, friendly and delightful**, delivering a sense of wow.

The **library and community center** will be a connected hub adapting to the community desires. As a trending library, it will draw from the village and surrounding communities to become a **destination**. Function and accessibility will provide opportunity for **vibrant social inspiration** with peaceful moments to connect and get **lost in conversation**.

## Site 1.0



## Site 2.0



# Georgetown Township Library Renovation

Jenison, MI

---



Project Team Members: Jim Horman, Ryan Johnson, Steve Teitsma, Kori Jager, Shawn Price, Chris Masacek

The role of the public library is changing and with it, library design has evolved. Georgetown Township in West Michigan saw the need for additional space to build on its recent success with youth programming. Built in the 1980's, the existing building was primarily dedicated to book and computer space with limited flexible open areas.

The new library, which opened in the fall of 2019, was designed to meet the needs of the growing children's program. With ample space and themed children's areas throughout, the library will be a magnet for local families. More than double the space of the old library, the new library has additional private and group study areas, more public computers, and new community spaces including an outdoor firepit and children's courtyard. A two-story atrium provides natural light throughout the building and its physical connection to the township hall helps make the site a landmark location for the Georgetown Township community.

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Size: 31,164 square feet

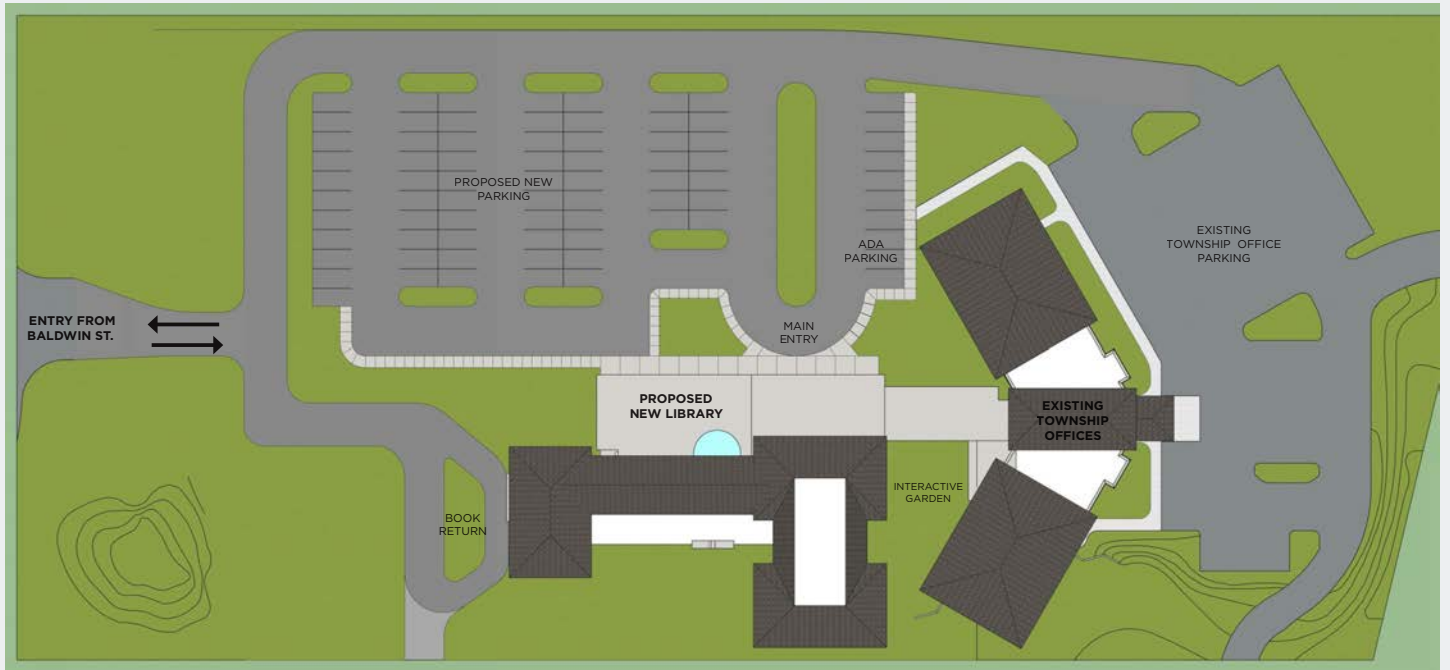
Cost: \$12,000,000

Completion: 2019

Services: Architecture, project management and structural, civil, mechanical, and electrical engineering

Reference: Dan Carlton, Township Superintendent, Georgetown Township, [dcarlton@georgetown-mi.gov](mailto:dcarlton@georgetown-mi.gov), 616-226-6001

# [proposed site plan]



Georgetown Township Library | Concept Design Package | April 05, 2018



# Cascade Township Library Master Plan

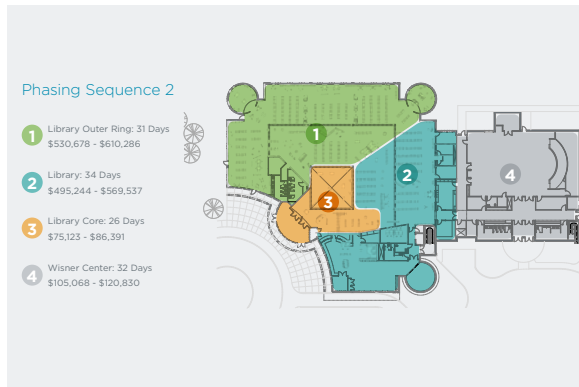
Cascade Township, MI



To create a design solution addressing these current and future needs, Progressive AE engaged with library staff and patrons in a series of events to establish an understanding of current state and desired future state

- Interviews with key stakeholders
- Observations of library functions
- Future visioning

Upon completion of the investigation and visioning phases, design concepts were created to master plan a future focused library to serve the various needs of the community.



The project concept is complete with funding being pursued before kicking off formal documentation (schematic design, design development, construction documentation).

Size: 20,000 square feet

Cost: \$1,700,000

Completion: 2019


Services: Master Planning

Reference: Ben Swayze, Former Township Manager, Cascade Township, 616.949.1500

### Challenges

CURRENT CONDITIONS

- Natural light blocked by stacks
- Conflicting patron path flow
  - Quiet reading/study interrupted by more active programming
- Under Utilized Space
- Searching for found space for new program items and in-demand amenities (business center/copy area, study rooms, KDL Lab)

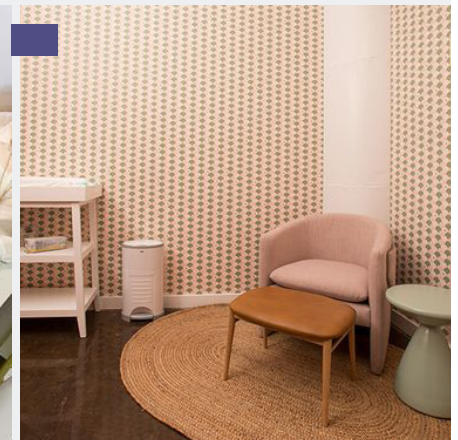
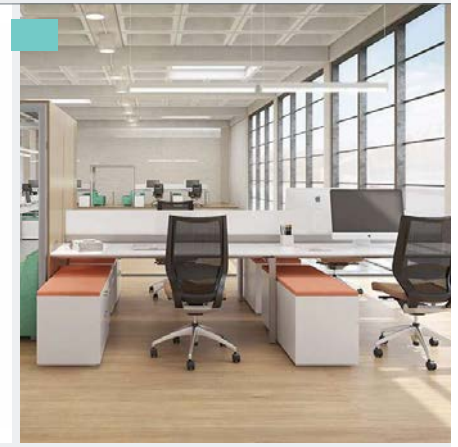
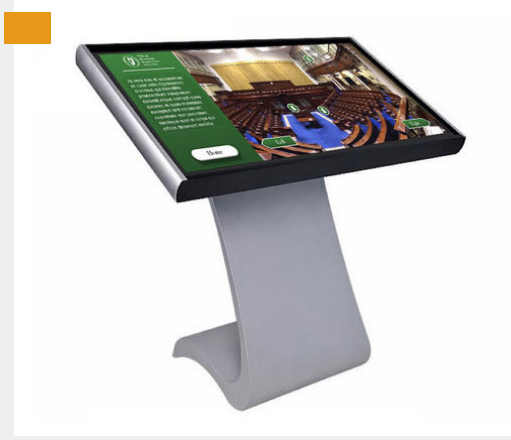


Project Team Members: Jim Horman, Ken Brandsen, Melissa Malburg



Concept Sketch

- ARRIVE
- WORK
- AMENITIES
- SUPPORT



progressive|ae

## Contact Us

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### Michigan Offices

Phone: 616.361.2664

### North Carolina Office

Phone: 704.731.8080

### Read Our Blog

[progressiveae.com/strategic-insights](http://progressiveae.com/strategic-insights)

### Watch Our Testimonials

[progressiveae.com/testimonials](http://progressiveae.com/testimonials)



## MEMORANDUM

**To:** Cascade Charter Township Board  
**From:** Brian Hilbrands, Planning Director  
**Subject:** Consider amendment to Forest Hills Golf Course/Watermark Condominiums PUD Ordinance to allow for a cigar bar as a permitted use at the clubhouse building  
**Meeting Date:** August 23, 2023

The applicant is requesting final plan approval in order to amend the existing Planned Unit Development to allow for a cigar bar as a permitted use at the clubhouse building at 1600 Galbraith Avenue. Attached to this memo is the Planning Commission staff report for changes to the Watermark PUD. The PUD was created in 1997 and has been amended 6 times since then.

The PUD provides a list of permitted uses. The permitted uses for the clubhouse building are as follows:

- One (1) clubhouse/restaurant/pro shop/cart storage building with a maximum size of 30,000 square feet

Because a cigar bar is not listed as a permitted use, the applicant was required to apply for a PUD amendment in order to permit the use.

The Planning Commission had concerns with the cigar bar extending outside to an outdoor patio and the effect that the cigar smoke might have on other patrons at the clubhouse building, as well as neighboring properties. Therefore, the Planning Commission recommended approval of an amendment to the PUD ordinance to only allow for an indoor cigar bar.

Since the application appears to meet the standards for a PUD as listed in Section 16.03 of the Zoning Ordinance and included in the Staff Report, staff have recommended approval of the proposed amendment.

The Planning Commission held a public hearing on this matter at the June 19, 2023 meeting and has recommended approval of the amendment to the PUD Ordinance to allow for an indoor cigar bar with the following three conditions:

1. That it is consistent with the conditions of the March 6, 2023 site plan approval.
2. All necessary state, county, and local permits and approvals are obtained.

3. The preliminary plan is approved with the exception of the area designated as the outdoor lounge. The applicant is free to come back with additional verification of state approval and adequate ventilation to address concerns stated by the Planning Commission.

Attachments:            Proposed PUD Ordinance Amendment  
                                 Planning Commission Staff Report  
                                 Application package  
                                 Floor Plan of Clubhouse  
                                 Public Comments Received  
                                 PUD Ordinance – Forest Hills Golf Course/Watermark Condominium

CASCADE CHARTER TOWNSHIP  
**Ordinance #\_ of 2023**  
AN ORDINANCE TO AMEND ORDINANCE #10 OF 1997, THE  
**FOREST HILLS GOLF COURSE/WATERMARK CONDOMINIUMS**  
PLANNED UNIT DEVELOPMENT PROJECT

CASCADE CHARTER TOWNSHIP ORDAINS:

**Section 1.** Amendment to the Forest Hills Golf Course/Watermark Condominiums PUD Ordinance

**Section VII. Permitted Uses.**

The paragraph D of this section shall be deleted:

One (1) clubhouse/restaurant/pro shop/cart storage building with a maximum size of 30,000 square feet.

Add a new paragraph D as follows:

One (1) clubhouse/restaurant/pro shop/cart storage/indoor cigar bar building with a maximum size of 30,000 square feet.

**Section 2.** Effective Date

This PUD Ordinance amendment shall take effect seven (7) days upon publication in the Grand Rapids Press, a newspaper of general circulation within Cascade Charter Township.

**Section 3.** Effect

The Cascade Charter Township Zoning Ordinance, as amended, and the remainder of Ordinance #10 of 1997, as amended, except as otherwise expressly amended herein, shall remain in full force and effect.

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

YEAS:

NAYS:

ABSENT:

ABSTAIN:

ORDINANCE DECLARED ADOPTED.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the \_\_\_<sup>th</sup> day of \_\_\_\_\_ 2023.

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Sue Slater  
Cascade Charter Township Clerk

**STAFF REPORT**

STAFF REPORT: Case #23-3765/Redwater Group  
REPORT DATE: June 12, 2023  
PREPARED FOR: Cascade Charter Township Planning Commission  
MEETING DATE: May 19, 2023  
PREPARED BY: Brian Hilbrands, Planning Director

APPLICANT:

Redwater Group  
5500 Cascade Road SE, Suite 100  
Grand Rapids, MI 49546

STATUS

OF APPLICANT: Owner Representative

REQUESTED ACTION: Preliminary Plan Review for an amendment to the PUD Ordinance to allow for a cigar bar as a permitted use.

EXISTING ZONING OF SUBJECT PARCEL(S): PUD 15

PROPERTY ADDRESS: 1600 Galbraith Ave

GENERAL LOCATION: Southern terminus of Galbraith Ave, south of Cascade Rd

PARCEL SIZE: Approximately 60 acres.

EXISTING LAND USE ON THE PROPERTY: Golf Course/Country Club

ADJACENT AREA LAND USES: N,W – Office  
S,E – Golf course

ZONING ON ADJOINING PARCELS: N – Golfview PUD 2  
S,W,E – Watermark PUD 15

**STAFF COMMENTS:**

1. The applicant is requesting Preliminary Plan Review to amend the existing Planned Unit Development to allow for a cigar bar as a permitted use. This PUD amendment application is a little different than others we have received in that there are no site improvements being proposed, just amendments to the PUD ordinance.

2. The property is part of a Planned Unit Development that regulates, among other things, the uses that are permitted. The PUD was approved in 1997 and amended 6 times since then. The permitted uses for the clubhouse building are listed as follows:
  - One (1) clubhouse/restaurant/pro shop/cart storage building with a maximum size of 30,000 square feet.
3. Since the PUD ordinance lists a number of specific uses for the clubhouse building, and a cigar bar is not included, I determined that if the applicant would like to add a cigar bar, they would need to amend the PUD ordinance in order to permit it.
4. At the March 6 meeting, the Planning Commission approved a small addition on the east side of the clubhouse building. In the project narrative submitted by the applicant, they indicated that the cigar bar will be located in the lower level of the approved addition. The cigar bar would not require any additional square footage to be added to the building beyond what was approved with the addition.
5. The applicant has submitted a floor plan for the building showing what space the cigar bar will occupy. The interior cigar lounge area on the lower level and the adjacent lower-level outdoor patio will be designated as cigar smoking areas.
6. The Building and Fire Departments have reviewed and approved the plans.
7. If Preliminary Plan Approval is given, then a PUD amendment will be written and brought back before the Planning Commission for a recommendation to the Township Board.

**8. Standards**

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

Standard	Staff Comment
Granting of the Planned Unit Development rezoning will result in a recognizable and substantial benefit to the ultimate users of the project and to the community, where such benefit would otherwise be unfeasible or unlikely to be achieved.	The property is already zoned PUD.
In relation to underlying zoning, the proposed type and density of use shall not result in a material increase in the need for public services, facilities and utilities, and shall not place a material burden upon the subject or surrounding land or property	The proposed use would not result in an increase in the need of public services.

owners and occupants or the natural environment.	
The proposed development shall be compatible with the General Development Plan of the Township and shall be consistent with the intent and spirit of this Chapter.	Met
In relation to the underlying zoning, the proposed development shall not result in an unreasonable negative economic impact upon surrounding properties.	The proposed use should not result in an unreasonable economic impact. The applicant should confirm that the outdoor smoking area will not negatively affect neighboring properties.
The proposed development shall contain at least as much green area and usable open space as would otherwise be required by this Ordinance with respect to the most dominant use in the development.	N/A
The proposed development shall be under single ownership or control such that there is a single person or entity having responsibility for completing the project in conformity with this Ordinance. This provision shall not prohibit a transfer of ownership or control, upon due notice to the Planning Director of the Township.	Met

**Staff Recommendation**

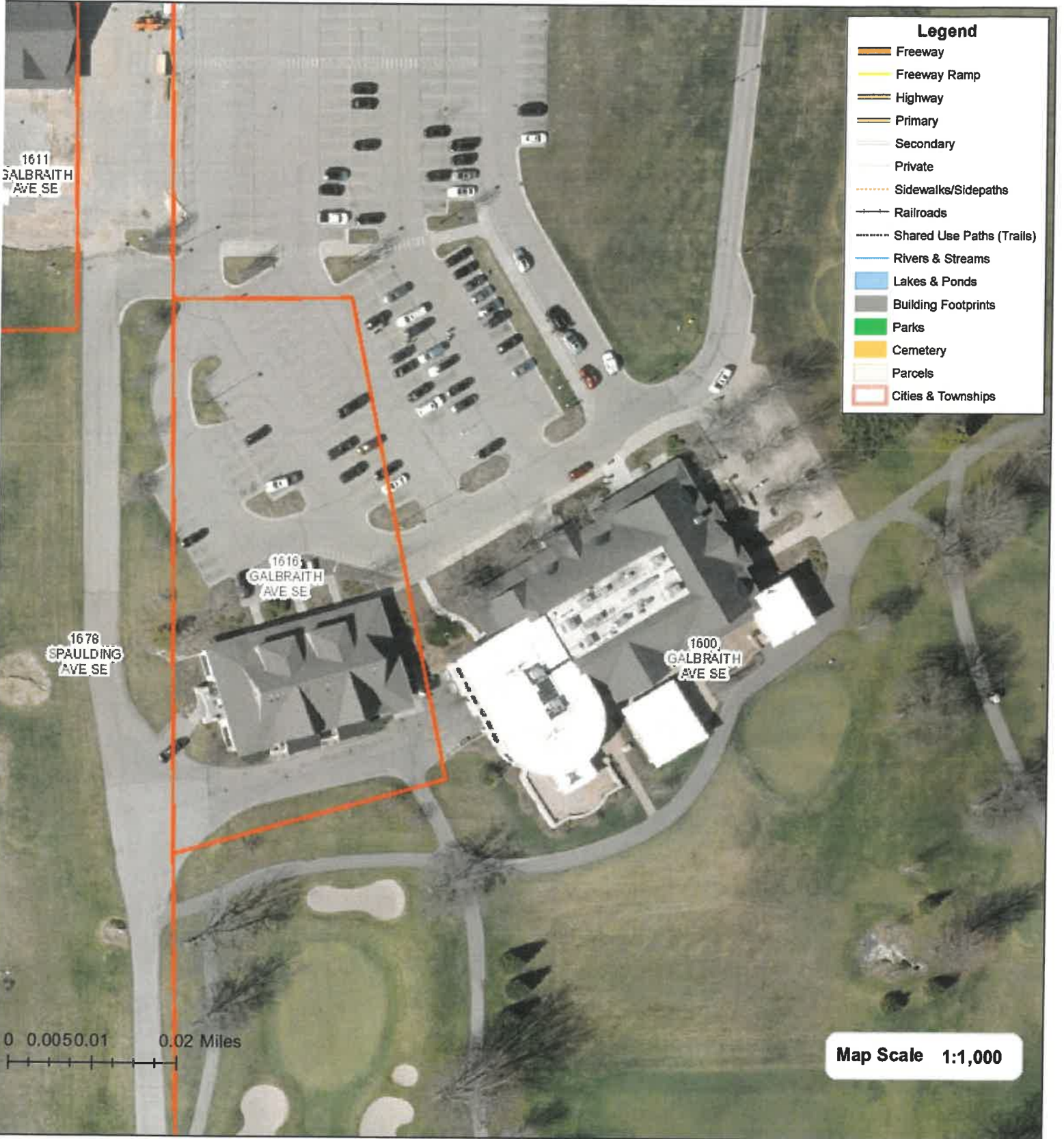
Staff recommends approval of the preliminary plan with the following conditions:

1. All necessary state, county, and local permits and approvals are obtained.

**ATTACHMENTS:**

Application  
Floor Plan of Clubhouse with Cigar Bar  
Approval letter with conditions of 3/6/23 site plan approval.  
PUD Ordinance – Forest Hills Golf Course/Watermark  
Condominium

# TITLE



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# CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546-7140

## PLANNING & ZONING APPLICATION

**APPLICANT:** Name: Redwater Group

Address: 5500 Cascade Road, SE, Suite 100

City & Zip Code Grand Rapids, MI 49546

Telephone: 616-949-0570

Email Address: splakmeyer@redwatercollection.com

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

Name: Redwater Group

Address: 5500 Cascade Road, SE, Suite 100

City & Zip Code: Grand Rapids, MI 49546

Telephone: 616-949-0570

Email Address: splakmeyer@redwatercollection.com

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

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

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

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

We are requesting that the PUD be amended to allow for the construction of a cigar bar inside the Watermark Country Club building.

(\*\*Use Attachments if Necessary)

**-SEE OTHER SIDE-**

**LEGAL DESCRIPTION OF PROPERTY\*\*:**

See attached

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(\*\*Use Attachments if Necessary)

PERMANENT PARCEL (TAX) NUMBER: 41-19 06-426-023

ADDRESS OF PROPERTY: 1600 Galbraith Avenue, SE, Grand Rapids, MI 49546

PRESENT USE OF THE PROPERTY: Country Club

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

Name(s)

Address(es)

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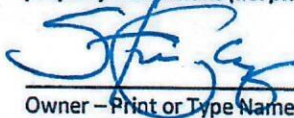
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**SIGNATURES**

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

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



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

Steve Plakmeyer

Applicant – Print or Type Name

\* \_\_\_\_\_

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

4-28-23

Applicant's Signature & Date

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

## **PROJECT NARRATIVE**

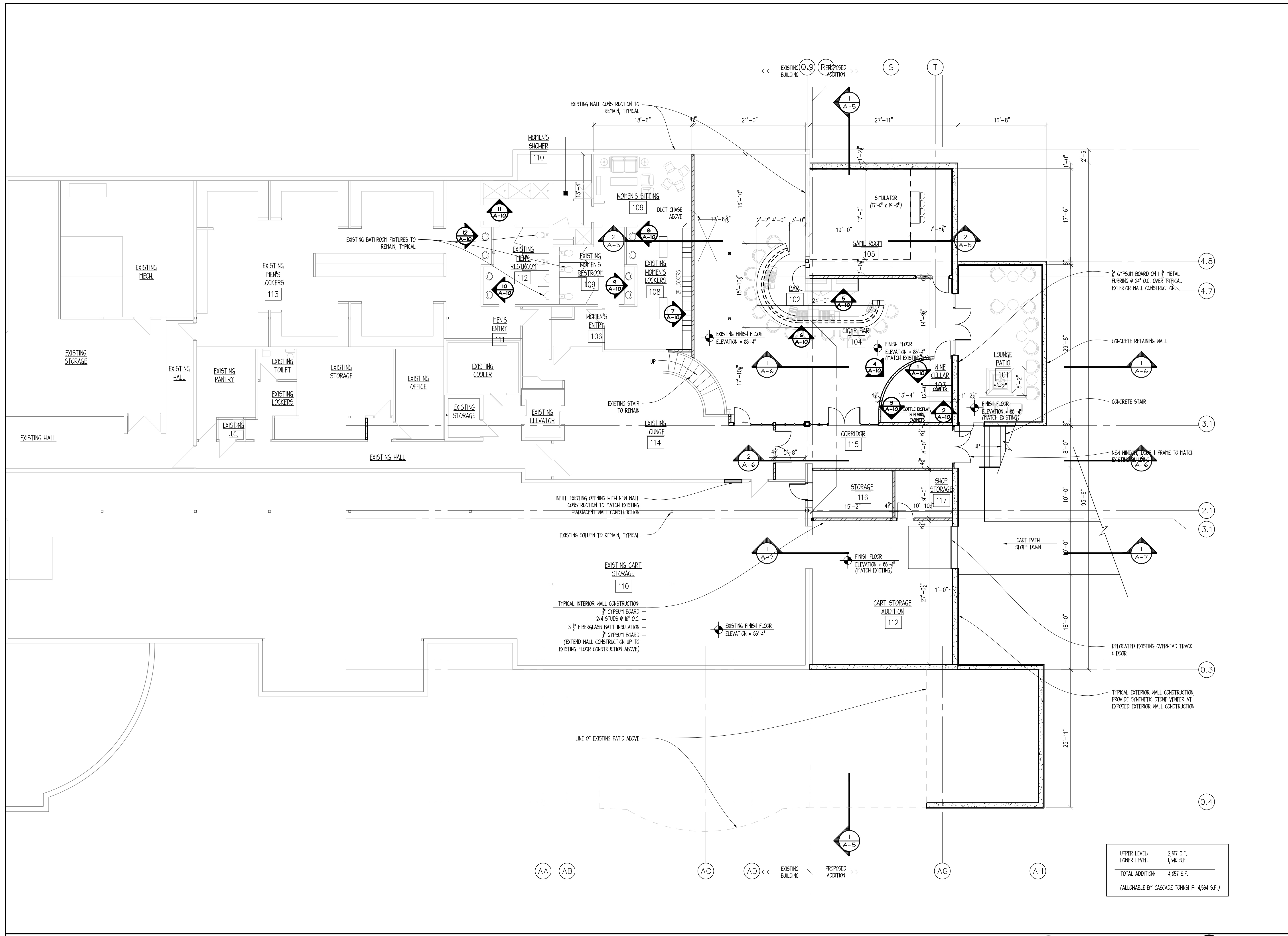
Redwater Group would like to incorporate a cigar bar inside the Watermark Country Club. This cigar bar would be located in the lower level of the approved addition and renovation to the clubhouse building and will occupy approximately 1,645 SF of area. This area would be open to members and the public.

The cigar bar would provide a casual space with seating and will have a humidor stocked with cigars for purchase. Only cigars can be smoked inside of the defined cigar bar area. Smoking of any kind is not allowed anywhere else in the building.

Redwater Group has obtained a cigar bar exemption license from the State of Michigan that will allow cigar smoking only, and only in the designated area. This exemption comes with requirements for the construction of this space and for indoor air quality standards and safety. Redwater Group will work with the State of Michigan Health Department to ensure that all design requirements and standards are met.

## LEGAL DESCRIPTION

411906426023 PART OF E 1/2 COM AT E 1/4 COR TH S 1D 10M 33S W ALONG E SEC LINE 71.50 FT TH S 39D 32M 33S W 161.10 FT TH S 1D 52M 05S W 42.24 FT TO WATERS EDGE OF A POND & TO BEG OF THIS DESC - TH WLY & NWLY ALONG SD POND TO A PT BEING 250.0 FT S FROM S LINE OF LOT 154 CASCADE GARDENS & 265.0 FT W FROM E SEC LINE TH NWLY 138 FT M/L TO A PT 360.0 FT WLY FROM E SEC LINE & 150.0 FT S FROM SE COR OF LOT 1 OF AMENDED PLAT OF LOTS 1 THROUGH 16, INCLUSIVE, & LOTS 97 THROUGH 102, INCLUSIVE, & PART OF VACATED GARDEN DRIVE, CASCADE GARDENS SD PT BEING EXT WLY LINE OF MACNIDER AVE /60 FT WIDE/ TH N 150.0 FT TO SE COR OF SD LOT TH W ALONG S LINE OF SD LOT TO ELY LINE OF GALBRAITH AVE TH SWLY ALONG SD ELY LINE TO S LINE OF LOT 32 OF CASCADE GARDENS EXT ELY TH WLY ALONG SD EXT LINE TO E 1/8 LINE TH S ALONG E 1/8 LINE TO N LINE OF S 246.40 FT OF N 574.90 FT OF SW 1/4 SE 1/4 TH N 88D 22M 52S W ALONG SD N LINE 64.15 FT TH S 1D 28M 25S E 805.93 FT TH S 41D 21M 03S E 95.41 FT TH N 52D 41M 32S E 75.29 FT TH N 13D 02M 21S E 405.67 FT TH S 80D 10M 15S E 420.63 FT TH S 84D 07M 23S E 58.0 FT TH S 75D 48M 36S E 52.58 FT TH S 80D 10M 15S E 110.29 FT TH N 52D 06M 29S E 112.12 FT TH N 7D 50M 14S E 397.26 FT TH N 15D 07M 49S E 463.27 FT TH N 30D 54M 07S E 356.27 FT TH N 60D 12M 37S W 166.13 FT TH N 1D 29M 10S W 239.46 FT TH N 32D 04M 27S E 111.80 FT TH N 47D 03S 01S W 25.49 FT TH N 25D 41M 51S E 177.19 FT TH S 53D 23M 00S E TO A LINE BEARING S 1D 52M 05S W FROM BEG TH N 1D 52M 05S E TO BEG EX COM 1309.28 FT N 88D 31M 00S W ALONG E&W 1/4 LINE & 185.03 FT S 0D 19M 46S W FROM E 1/4 COR TH S 88D 31M 00S E 293.43 FT TO SLY LINE OF GALBRAITH AVE TH ELY 142.53 FT ALONG SD SLY LINE ON A 55.0 FT RAD CURVE TO LT /LONG CHORD BEARS N 81D 49M 18S E 105.86 FT/ TO ELY LINE OF SD AVE TH N 7D 34M 59 E ALONG SD ELY LINE 55.72 FT TH NWLY ALONG SD ELY LINE ON A 480.0 FT RAD CURVE TO LT TO S LINE OF LOT 32 OF CASCADE GARDENS EXT ELY TH WLY ALONG SD EXT LINE TO E 1/8 LINE TH S ALONG E 1/8 LINE TO A LINE BEARING N 88D 31M 00S W FROM BEG TH S 88D 31M 00S E TO BEG & EX COM AT S 1/4 COR TH S 88D 14M 45S E ALONG S SEC LINE 827.84 FT TH N 1D 16M 48S E 57.26 FT TH N 38D 59M 54S E 216.64 FT TH S 72D 30M 04S E 133.96 FT TH S 72D 11M 50S E 66.20 FT TH N 85D 14M 10S E 150.75 FT TO BEG OF THIS EX - TH S 41D 21M 03S E TO E LINE OF W 1/2 SE 1/4 TH N 1D 16M 48S E ALONG SD E LINE TO N LINE OF S 246.40 FT OF N 574.90 FT OF SW 1/4 SE 1/4 TH W ALONG SD N LINE 64.15 FT TH S 1D 28M 25S E TO BEG & EX COM 1323.04 FT N 88D 31M 00S W ALONG E&W 1/4 LINE & 473.30 FT S 1D 16M 37S W ALONG W LINE OF E 1/2 SE 1/4 FROM E 1/4 COR TH S 88D 37M 56S E 113.49 FT TH S 9D 37M 55S E 311.75 FT TH S 76D 21M 03S W 178.51 FT TO W LINE OF E 1/2 SE 1/4 TH N 1D 16M 37S E ALONG SD W LINE 352.28 FT TO BEG \* SEC 6 T6N R10W 58.45 A. ALSO LOT 1 EX COM 746.43 FT N 88D 31M 00S W ALONG E&W 1/4 LINE & 613.27 FT N 1D 29M 00S E FROM E 1/4 COR TH N 79D 23M 44S W 122.0 FT TO ELY LINE OF GALBRAITH AVE TH N 10D 36M 16S E ALONG SD ELY LINE 464.40 FT TH NELY 71.28 FT ON A 33.80 FT RAD CURVE TO RT /LONG CHORD BEARS N 71D 01M 11.5S E 58.79 FT/ TO SWLY LINE OF CASCADE RD TH S 48D 33M 53S E ALONG SD SWLY LINE 258.47 FT TH S 41D 26M 07S W 55.87 FT TH S 1D 23M 49S E 162.36 FT TH S 88D 36M 11S W 159.68 FT TH S 10D 36M 16S W 120.97 FT TO BEG & EX COM AT SE COR OF SD LOT 1 TH N 0D 00M 34S W ALONG E LINE OF SD LOT 165.34 FT TH NLY 116.0 FT ON A 265.69 FT RAD CURVE TO RT /LONG CHORD BEARS N 12D 29M 54S E 115.08 FT/ TO BEG OF THIS EX - TH NELY 70.69 FT ON A 265.69 FT RAD CURVE TO RT /LONG CHORD BEARS N 32D 37M 41S E 70.47 FT/ TH N 40D 15M 00S E 240.60 FT TH NLY 47.12 FT ON A 30.0 FT RAD CURVE TO LT /LONG CHORD BEARS CURVE N 4D 45M 00S W 42.43 FT/ TO SWLY LINE OF CASCADE RD /100 FT WIDE/ TH N 49D 45M 00S W ALONG SD SWLY LINE 294.0 FT TH S 40D 15M 00S W 175.0 FT TH S 49D 45M 00S E 50.0 FT TH S 6D 10M 00S E 240.0 FT TH S 49D 45M 00S E 109.50 FT TO BEG \* AMENDED PLAT OF LOTS 1 THROUGH 16, INCLUSIVE, AND LOTS 97 THROUGH 102, INCLUSIVE, AND PART OF GARDEN DRIVE, CASCADE GARDENS SPLIT ON 12/20/2010 FROM 41-19-06-426-021




UPPER LEVEL:	2,517 S.F.
LOWER LEVEL:	1,540 S.F.
<b>TOTAL ADDITION:</b>	<b>4,057 S.F.</b>
(ALLOWABLE BY CASCADE TOWNSHIP: 4,584 S.F.)	

**PRELIMINARY  
NOT FOR CONSTRUCTION**

THIS DRAWING AND ALL INFORMATION CONTAINED HEREIN ARE THE SOLE, CONFIDENTIAL AND EXCLUSIVE PROPERTY OF ARCHITECTURAL CONCEPTS. PUBLICATION OF THIS DRAWING IS LIMITED SOLELY TO THE SPECIFIC PROJECT AND/OR SITE NOTED HEREIN. REPRODUCTION, PUBLICATION, REUSE OR MODIFICATION OF THIS DOCUMENT IN WHOLE OR IN PART IS EXPRESSLY PROHIBITED WITHOUT PRIOR WRITTEN CONSENT OF ARCHITECTURAL CONCEPTS.

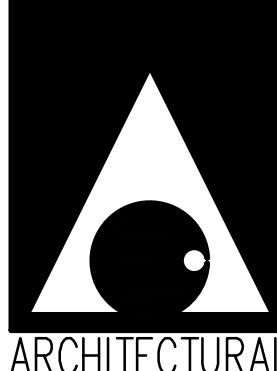
DATE	REVISION
01-30-2023	FOR SITE PLAN REVIEW
05-19-2023	FOR REVIEW
05-24-2023	FOR REVIEW

**PROPOSED BUILDING  
ADDITION FOR:**



**WATERMARK  
COUNTRY CLUB**

5500 CASCADE ROAD S.E.  
GRAND RAPIDS, MI 49546



ARCHITECTURE  
PLANNING  
ENGINEERING

6650 CROSSING DRIVE, S.E.  
GRAND RAPIDS, MI 49508  
(616) 554-1222

DATE MAY 19, 2023	PROJECT No. 22-10
	SHEET No.  <b>A-1</b>

**1 LOWER LEVEL FLOOR PLAN**  
SCALE: 1/8" = 1'-0"

**Motion was made by Member Rissi to approve the Type I Special Use Permit for an accessory building with the Staff conditions listed in the packet. Supported by Member Bruneau. Motion carried 7 to 0.**

**ARTICLE 10. Case #23-3765/Redwater Group**

Formerly Article 11.

**Property Address:** 1600 Galbraith Ave

**Requested Action:** Preliminary plan approval to amend the existing PUD to allow a cigar bar as a permitted use at the clubhouse building.

Planning Director Hilbrands presented the case stating that the applicants are requesting a preliminary plan review to amend the existing PUD to allow for a cigar bar as a permitted use. Currently, the permitted uses include use for one clubhouse, restaurant, pro shop, and a cart storage building. Since the PUD Ordinance does not include a cigar bar, there will need to be an amendment to include one.

Staff recommended approval of the preliminary plan with the condition that all necessary state, county, and local permits and approvals are obtained.

Ken Watkins with Architectural Concepts stated that Redwater Group has received the State of Michigan exemption license for a cigar bar, which would allow for smoking inside the building. Work is in progress on the lot combination and stormwater maintenance agreement, but no official filing has been made yet.

Member Rowland asked if there will be smoking on the outdoor patio. Watkins confirmed that the State of Michigan Health Department does allow for smoking in designated outdoor areas as long as no food is being prepared or served.

Member Bruneau brought up a previous concern about the location of the outdoor smoking area and the proximity of the Goddard School. Watkins explained the patio is approximately 12ft below grade and 60ft away from exterior eating areas. Adjacent properties are also far away from the smoking patio.

Steve Plakmeyer, one of the owners of Red Water Group, expressed excitement about the project and said many of the members will enjoy this amenity. They are ensuring that this area will not detract from the members that do not enjoy cigars, and they are adamant about making this enjoyable for everyone involved. Also incorporated in the plans is a ventilation system required by the State of Michigan.

Member Bruneau proposed implementing a time restriction for smoking outdoors during specific hours of the day.

Member Rissi mentioned that the distance from the northeast side of the building to the southwest side of the Goddard School is 1,300ft.

**Motion was made by Member Engel to open public hearing. Supported by Member Rissi. Motion carried 7 to 0.**

Laurel Johnson, Whitneyville Rd, expressed concern with the air quality and wondered what the plan is for the colder months.

**Motion was made by Member Rissi to close public hearing. Supported by Member Engel. Motion carried 7 to 0.**

Member Rowland read an excerpt from the Michigan Legislature website stating that cigar bars located on the premises must be separated from any areas of the same or adjacent establishment in which smoking is prohibited. Physically separated was defined as areas that are enclosed on all sides by a combination of solid walls, windows, or doors that extend from floor to ceiling. Member Rowland would like to see the preliminary plan approval letter from the state.

Some members agreed they had no issue with the inside cigar bar since that appeared to be very regulated. There were numerous concerns with the allowance of smoking on the patio.

Member Rissi proposed that the State of Michigan should be allowed to make its own determinations based on its ordinances and laws, as it is beyond the control of the Planning Commission.

Member Bruneau said the request being made will have a significant impact on air quality. Even when approving accessory buildings, the effect of air and light on nearby properties is taken into consideration.

Member Richardson expressed concern about the neighboring building's pool being close in proximity.

**Motion was made by Member Engel to approve the indoor cigar bar contingent on obtaining all necessary state, county, and local permits along with the other Staff conditions listed in the packet with the exception of the outdoor lounge. The applicant is free to come back with additional verification of state approval and adequate ventilation to address concerns stated by the Planning Commission. Supported by Member Rissi. Motion carried 7 to 0.**

**ARTICLE 11. Case #23-3746/Chen**

Formerly Article 7.

**Property Address:** 5745 Whitneyville Ave

**Requested Action:** Type II Special Use Permit to construct a commercial composting operation.

Planning Director Hilbrands presented the case explaining that the applicants are seeking a Type II Special Use Permit to allow for a commercial composting operation on their property in the agricultural and rural conservation zoning district.

The applicants had previously reached out to the township inquiring if their composting operation would be permitted and the former planning director determined that it would be permitted by right. After the operation began the township received a

## CASCADE CHARTER TOWNSHIP

### Ordinance #10 of 1997

As amended by Ord No 8 of 2000; May 31, 2000  
As amended by Ord No 17 of 2000; October 18, 2000  
As amended by Ord No 8 of 2003; June 11, 2003  
As amended by Ord No 11 of 2010; August 11, 2010  
As amended by Ord No 3 of 2019; May 22, 2019  
As amended by Ord No 6 of 2019; October 9, 2019

### AN ORDINANCE TO AMEND THE CASCADE CHARTER TOWNSHIP ZONING ORDINANCE AND ZONING MAP TO ESTABLISH THE FOREST HILLS GOLF COURSE/WATERMARK CONDOMINIUMS PLANNED UNIT DEVELOPMENT PROJECT

Cascade Charter Township Ordains:

#### Section I. An Amendment to the Cascade Charter Township Zoning Ordinance.

The application received from Forest Hills Development, L.L.C. or their assigns (hereinafter referred to as the “Developer”), for Planned Unit Development designation for the proposed Forest Hills Golf Course/Watermark Condominiums Planned Unit Development Project (herein after referred to as the “Project”) was recommended by the Cascade Charter Township Planning Commission for approval on July 7, 1997. The Project is recommended for rezoning from PUD, Planned Unit Development and R1, Residential to PUD, Planned Unit Development permitting a golf course, clubhouse, office buildings, condominiums and site condominiums. This action requires an amendment to the Cascade Charter Township Zoning Ordinance and Zoning Map to incorporate the Planning Commission’s recommendation and the Cascade Charter Township Board of Trustees’ action on August 27, 1997.

#### Section II. Legal Description.

The legal description of the Project is as follows:

Part of Section 5, 6 and 7, Town 6 North, Range 10 West, Cascade Township, Kent County, Michigan, described as: BEGINNING at the Northeast corner of said Section 7; thence South 89 degrees 38’ 08” West 1265.00 feet along the North line of said Section 7; thence south 00 degrees 52’09” East 1025.20 feet to a point being South 00 degrees 52’ 11” East 1023.75 feet (as measured along the East section line) and south 89 degrees 07’49” West 165.00 feet from said Northeast one-quarter of Section 7; thence North 80 degrees 49’ 21” West 253.58 feet; thence south 55 degrees 40’39” West 160.00 feet; thence south 18 degrees 19’21” East 276.02 feet to the South line of the North one-half of the Northeast one-quarter of said Section 7; thence South 89 degrees 09’24” West 1973.76 feet along said line; thence North 01 degrees 11’44” West 208.71 feet; thence south 89 degrees 09’24” West 208.71 feet; thence North 01 degrees 11’44” West 1144.75

feet along the North – South one-quarter line of said Section 7 to the North one-quarter corner; thence North 00 degrees 44'02" West 200.00 feet along the North – South one-quarter line of said Section 6; thence North 89 degrees 38'08" East 827.47 feet; thence North 00 degrees 50'19" West 549.43 feet; thence North 89 degrees 30'01" East 499.99 feet; thence North 00 degrees 50'19" West 574.90 feet along the West line of the East one-half of the southeast one-quarter of Section 6; thence South 89 degrees 30'01" West 500.00 feet along the South line of the Northwest one-quarter of the Southwest one-quarter of Section 6; thence North 00 degrees 50'19" West 824.53 feet; thence North 89 degrees 30'01" East 440.00' thence North 00 degrees 50'19" West 315.84 feet to a point being 185.00 feet South 00 degrees 50'19" East from the East – West one-quarter line; thence North 89 degrees 21'53" East 60.00 feet to a point being south 00 degrees 50'19" East 185.00 feet from the Southwest corner of Lot 32 of Cascade Gardens; thence continuing North 89 degrees 21'53" East 320.00 feet parallel with the East – West one-quarter line; thence North 08 degrees 53'53" East 170.38 feet to the extended south line of Lot 32; thence south 87 degrees 50'58" East 15.13 feet along said line to the East right of way line of Galbraith Avenue (as platted); thence Northerly along said Avenue 171.40 feet on a 1205.02 foot radius curve to the right, the chord of which bears North 04 degrees 24'39" East 171.26 feet; thence North 08 degrees 29'09" East 950.26 feet along said Avenue; thence Northeasterly 71.28 feet along said Avenue on a 33.80 foot radius curve to the right, the chord of which bears North 68 degrees 54'05" East 58.79 feet; thence south 50 degrees 41'00" East 769.59 feet along the South right of way line of Cascade Road; thence southeasterly 47.12 feet along said right of way on a 30.00 foot radius curve to the right, the chord of which bears South 05 degrees 41'00" East 42.42 feet; thence South 39 degrees 19'00" West 337.99 feet along the Westerly right of way line of MacNider Avenue (as platted); thence South 00 degrees 56'34" East 262.72 feet along said right of way and extension thereof; thence south 00 degrees 52'59" East 150.00 feet to a point being 360.00 feet West of the East line of Section 6; thence South 44 degrees 08'34" East 138.78 feet to a point being 250.00 feet South of the South line of Lot 154 Cascade Gardens and 265.00 feet West of the East line of Section 6;p thence North 89 degrees 44'58" East 265.02 feet parallel with the South line of said Lot 154; thence North 00 degrees 56'34" West 83.52 feet along the East line of Section 5 to a point being 115.50 feet South of the East one-quarter corner of Section 5; thence North 89 degrees 03'26" East 300.00 feet; thence North 00 degrees 56'34" West 107.05 feet of the East – West one-quarter line; thence North 00 degrees 56'01" West 315.42 feet parallel with the West line of Section 5 to the centerline of Cascade Road (100.00 foot wide public right of way); thence South 50 degrees 41'00" East 475.91 feet along said centerline; thence south 00 degrees 51'02" East 2080.73 feet along the East line of the West one-half of the West one-half of the Southwest one-quarter of Section 5 to a meander line for Walden Lake; thence North 89 degrees 29'54" West 69.27 feet along said meander line; thence South 48 degrees 37'43" West 66.03 feet along said meander line; thence south 03 degrees 53'41" East 75.27 feet along said meander line; thence south 24 degrees 07'03" East 95.98 feet along said meander line for Walden Lake; thence South 19 degrees 25'50" West 196.07 feet along a line which if extended would intersect the South line of Section 5 at a point being North 89 degrees 34'10" West 218.87 feet (as measured along the South section line) from the Southeast corner of the West one-half of the Southwest one-quarter of said Section 5p thence North 89 degrees

34'10" West 100.00 feet; thence South 00 degrees 25'50" West 200.00 feet to a point being 250.00 feet West of the Southeast corner of the West one-quarter of the Southwest one-quarter of Section 5; thence North 89 degrees 34'10" West 409.11 feet along the South line of Section 5 to the place of beginning. Also including all land lying between the shore line of Walden Lake and the meander line for said lake.

(225 acres more or less including right of way and Consumers Energy Parcel)

The following described property shall be amended into the Watermark Condominium PUD As amended by Ord No 17 of 2000; October 18, 2000

Part of the Northwest one-quarter of the Southeast one-quarter of Section 6, Town 6 North, Range 10 West, Cascade Township, Kent County, Michigan, described as follows: Beginning North 88 degrees 31 minutes 00 seconds West 1382.97 feet (as measured along the East-West one-quarter line) and south 01 degrees 16 minutes 48 seconds West 185.00 feet (as measured along the West line of the East 60.00 feet of the Northwest one-quarter of the Southeast one-quarter of said section) from the East one-quarter corner of said Section 6; thence South 01 degrees 16 minutes 48 seconds West 315.84 feet; thence North 88 degrees 22 minutes 52 seconds West 440.00 feet along the North line of the South 824.53 feet of the Northwest one-quarter of the Southeast one-quarter of said section; thence North 01 degrees 16 minutes 47 seconds East 297.80 feet; thence South 88 degrees 31 minutes 00 seconds East 140.00 feet; thence South 01 degrees 29 minutes 00 seconds West 16.00 feet; thence South 88 degrees, 31 minutes 00 seconds East 163.00 feet; thence North 01 degrees 29 minutes 00 seconds East 21 feet; thence South 88 degrees 31 minutes 00 seconds East 47.00 feet; thence North 83 degrees 53 minutes 00 seconds East 90.73 feet to the place of beginning.

2.9815 acres

The following legal description describes a parcel to be leased from Consumers Energy

Part of the Northwest one-quarter of the Southeast one-quarter and part of the Southwest one-quarter of the Northeast one-quarter of Section 6, Town 6 North, Range 10 West, Cascade Township, Kent County, Michigan, described as follows: Beginning on the East-West one-quarter line at a point being North 88 degrees 31 minutes 00 seconds West 1822.96 feet from the East one-quarter corner of said Section 6; thence South 01 degrees 16 minutes 47 seconds West 270.00 feet along the West line of the East 500.00 feet of the Northwest one-quarter of the Southeast one-quarter of said section; thence North 88 degrees 31 minutes 00 seconds West 230.00 feet; thence North 01 degrees 16 minutes 47 seconds East 409.92 feet; thence South 88 degrees 31 minutes 00 seconds East 225.83 feet; thence South 00 degrees 25 minutes 43 seconds East 140.00 feet (along a line which goes through a point being 101.65 feet Northwesterly (as measured along a line being parallel with and 70.00 feet Southwesterly of the centerline of Cascade Road) of the West line of the East 500.00 feet of the West one-half of the Northeast one-quarter of said section) to the place of beginning.

2.1577 acres

The following described properties shall be added into the Watermark Condominium PUD: As amended by Ord No 8 of 2003; June 11, 2003

The North Project Site:

Part of the Northwest one-quarter of the Southwest one-quarter of Section 5 and part of the Northeast one-quarter of the southeast one-quarter of Section 6, all being in Town 6 North, Range 10 West, Cascade Township, Kent County, Michigan, described as: Beginning on the West section line at a point being south 00 degrees 56 minutes, 34 seconds East 15.50 feet from the West one-quarter corner of said Section 5; thence North 89 degrees, 03 minutes, 26 seconds, East 300.00 feet; thence south 00 degrees, 56 minutes, 34 seconds East 83.52 feet along aforesaid West section line; thence south 89 degrees, 44 minutes, 58 seconds West 100.00 feet along a line being parallel with and south 250.00 feet of the south line of Lot 154, Cascade Gardens; thence North aforesaid West section line to the place of beginning.

36,375 square feet

The South Project Site:

The East 500.00 feet of the South 246.40 feet of the North 574.90 feet of the Southwest one-quarter of the Southeast one-quarter of Section 6, Town 6 North, Range 10 West, Township of Cascade, Kent County, Michigan.

2.828 Acres.

Section III. General Provisions

The following provisions shall hereby apply to the Project, in addition to those Provisions outlined in Chapter 16 of the Cascade Charter Township Zoning Ordinance (Ordinance No. 11 of 1988, as amended).

Section IV. Purpose

The Project occupies approximately 225 acres of land that presently contains a golf course, club house, and a few single family residential homes. The project is proposed to be developed into a revised golf course, a new club house and restaurant building, two office buildings, and condominium units around some of the golf holes. The Planned Unit Development technique has been chosen by the Developer to provide more control over the Project's aesthetics and appearance. This development technique provides the Developer with the ability to develop the Project in a manner to meet market expectations and develop the project in a unified manner.

The regulations contained herein are established to define the procedures necessary to insure high quality development in the Project. Additionally, they are designed to achieve integration of this development with adjacent land uses.

Section V. Approval Limitations

A. The provisions of this Ordinance are not intended as a substitute for the Cascade Charter Township Zoning Ordinance and the General Development plan, nor do they in any way relieve the Developer from obtaining all approvals and permits required by the township, except as otherwise expressly provided herein. In the event that a development issue or site plan element is not addressed by this Ordinance, the specifications and requirements of the Cascade Charter Township Zoning Ordinance shall be enforced.

B. Except as otherwise provided herein, the Developer and his assigns must meet all applicable provisions and regulations of Cascade Charter Township, as well as federal and state law, and must obtain all necessary approvals from state and county governmental agencies that are required for operation or use.

C. This PUD approval is expressly contingent upon all conditions of approval herein remaining fully effective and valid. If any condition imposed herein is determined to be illegal or contrary to law as a result of a successful legal challenge by the Developer or its assigns, or any other party, the Township reserves the right to review the entire Project under the PUD provisions of the Cascade Charter Township Zoning Ordinance, and further, to withdraw its approval of this PUD if it finds that, absent the effect of any condition imposed herein, the PUD no longer meets the standards for PUD approval contained in the Zoning Ordinance.

D. All conditions contained herein shall be binding upon the Developer, as well as its successors, tenants and assigns. The conditions may be modified or amended only pursuant to a formal amendment of the PUD approval and ordinance amendment.

E. This approval document shall be recorded with the Kent County Register of Deeds by the Developer prior to construction occurring on site and shall run with and bind the lands involved. Copies of this recorded document shall be supplied by the Developer to the Cascade Charter Township Clerk.

F. Failure to comply with the site plan or any condition of approval herein shall be deemed a violation of the Cascade Charter Township Zoning Ordinance.

Section VI. Development Areas. (amended by Ord #3 of 2019)

The Project consists of three different development areas as follows:

- |                      |  |
|----------------------|--|
| Development Area A”  | Condominiums, site condominiums, and golf course.  |
| Development Area “B” | Clubhouse, restaurant, driving range, office building, swim center/health club, and other associated facilities. |
| Development Area “C” | Office buildings along Cascade Road frontage.  |

These three development areas shall be governed by specific regulations contained within this PUD Ordinance as described in Section VIII in addition to the regulations found in the other Sections of this Ordinance which apply to the development in its entirety.

Section VII. Permitted Uses.

The permitted uses for the Forest Hills “Golf Course/Watermark Condominium PUD are as follows:

- A. Single Family Residences.
- B. Accessory buildings customarily incidental to a single family residence, subject to the provisions of Section 4.08 and 4.09 of the Cascade Charter Township Zoning Ordinance, as may be amended.
- C. Signs. Subject to the provisions of the Cascade Charter Township Sign Ordinance (Ordinance 12 of 1988, as amended) and this Ordinance.
- D. One (1) clubhouse/restaurant/pro shop/cart storage building with a maximum size of 30,000 square feet.**
- E. One combined office building located west of the clubhouse with a maximum size of 14,000 sq ft. The building shall be consistent with the approved elevation plan approved dated 8/14/09.(Amended by Ord #3 of 2019)
- F. Two (2) office buildings. No individual building shall contain more than 10,000 square feet.
- G. One (1) 18 hole golf course with associated practice, maintenance, and accessory facilities no larger than 1,000 square feet.
- H. Swim Center/Healthclub (Amended by Ord #3 of 2019)

Section VIII. Specific Development Regulations.

The Project shall be developed in accordance with the site plan approved by the Township. No alterations, expansions or additions may take place to the Project without an amendment to this Ordinance, unless authorized otherwise herein.

**A. Development Area “A”  
Condominiums, Site Condominiums, Golf Course**

1. Site Condominium/Condominium Documents and Plans.

- a. Specific controls relating to architectural elements, common elements of the site condominium and condominium projects, construction materials, size and space requirements, improvements and out buildings, specific prohibitions and rules of conduct shall be governed by site condominium and condominium

bylaws and master deeds. These restrictions shall become part of this Ordinance by reference.

b. The Project shall be developed in accordance with the site plan approved and signed by the Township. The site plan shall indicate where each condominium unit will be located and provide appropriate measurements demonstrating compliance with Section 16.11(2) of the Zoning Ordinance. Engineering plans and documents relating to utilities, topography, drainage, and the survey of the Project shall be reviewed and approved by the Township Engineer. Approval of these documents shall be based upon their meeting the requirements of Section 16.11(4) of the Zoning Ordinance and meeting recognized, acceptable engineering standards and practices. Once it has been determined that the plans have met Township requirements, the Township Engineer shall sign and mark these plan documents as “Approved”, and forward them to the Developer. Only approved plan documents shall be recorded with the appropriate county and state agencies.

c. The number of building sites may be reduced or consolidated with the Project upon review and approval of the Township Planning Department. The proposed changes to the site/survey plan to reduce or consolidate building sites shall be reviewed by the Planning Department to insure compliance with the Cascade Charter Township zoning Ordinance and this PUD Ordinance. Once approved by the Planning Department, the amended site/survey shall then be recorded with the Kent County Register of Deeds Office and the appropriate State agencies by the Developer at his cost. A copy of the recorded site/survey plan shall be forwarded to the Planning Department, so that accurate files regarding the development can be maintained.

2. Design Guidelines, Requirements and Limitations (As amended by Ord No 8 of 2000; May 31, 2000) and (As amended by Ord No 8 of 2003; June 11, 2003)

a. Maximum Number of Residential Units – The Project shall be limited to 91 building sites for single-family detached condominium units, 50 sites for traditional condominiums and 24 sites for Estate Homes, which will contain a maximum of three (3) units per building. The number of building sites within the Project shall not be increased by the Township Board. (As amended by Ord No 8 of 2003; June 11, 2003)

b. Maximum Building Height – 35 feet or 2-1/2 stories whichever is the lesser.

c. Setback Requirements – All site condominiums shall meet the following minimum setback requirements:

1. Front Yard Setback: 35 feet from the front yard area line. The following site condominium units shall maintain a minimum setback of 25

feet from the front yard area line: Sites 17 through 25, 45 through 51, and 93 through 97.

Front Yard Averaging – where the average front yard setback of two (2) or more condominium units within two-hundred (200) feet of the site in question and on the same side of the street is greater than the minimum front yard setback prescribed above, then the required front yard setback of such unit shall not be less than the average existing front yard setback of such condominium units.

2. Side Yard Setback – 10 feet minimum from the side yard area line for one side and 25 feet minimum with both sides combined.

3. Rear Yard Setback – 25 feet from the rear yard area line.

d. All clubhouse condominium units shall be separated from each other by at least 25 feet. All Estate Homes shall be setback and separated from each other as shown on the site plan dated 5-31-00. (As amended by Ord No 8 of 2000; May 31, 2000)

e. Minimum Floor Area – Each site condominium unit shall contain a minimum of 2,000 square feet of finished livable area above grade level, exclusive of the garage, decks, porches and breezeways. Each club home condominium shall contain a minimum of 1,600 square feet of livable area above grade level, exclusive of the garage, decks, porches and breezeways. Each estate home shall contain a maximum of three (3) units per building, with one unit containing a minimum of 1,200 square feet of livable area above grade level, exclusive of the garage, decks, porches and breezeways. The remaining two units shall contain a minimum of 1,800 square feet of livable area above grade level, exclusive of the garage, decks, porches and breezeways. (As amended by Ord No 8 of 2000; May 31, 2000)

f. Minimum Parking Requirements – Each site condominium dwelling unit shall have a minimum of two (2) enclosed off-street parking spaces.

g. Signs. The following signs shall be permitted for the residential and golf course development:

1. One (1) freestanding ground mounted development identification sign for each public street frontage of the development. One along Cascade Road and one along Spaulding Avenue. Such signs shall contain no more than 32 square feet and shall not be lighted in any manner.

2. Within the development each of the club home developments shall be permitted one ground mounted freestanding sign with a maximum sign area of 32 square feet.

3. The golf course shall be permitted one ground mounted freestanding identification sign with a maximum sign area of 50 square feet. This sign may be used to advertise the golf course, clubhouse, and restaurant. This sign may be installed in lieu of the existing sign that must be removed from the site. If the Developer desires to light this sign, he must first bring the proposed sign to the Planning Commission for final review and approval.

## **B. DEVELOPMENT AREA “B”**

**Clubhouse, Restaurant, Driving Range, office building, Swim center/healthclub and other associated facilities.** Amended by Ord No 3 of 2019 & No 6 of 2019

### Design Guidelines, Requirements and Limitations

1. All of the requirements of the Cascade Township Zoning Ordinance, as may be amended, must be complied with for site plan review for any redevelopment within the Project. Those associated facilities that are existing on site may remain and are considered acceptable (maintenance buildings).

2. The maximum size of the clubhouse/restaurant facility shall be limited to 30,000 square feet.

3. The maximum size of the professional office shall be 14,000 sq ft. as shown on the approved floor plans dated 9.3.09. This building is not to be used for any tenant or third party other than Watermark employees with the exception that the existing tenant space of no more than 3,100 sq ft may be leased out for professional office use. Examples of professional office include: attorney, engineer, accountant or other low impact type offices as determined by the Planning Commission.

The swim center building shall be built consistent with the approved site plan/elevation plan dated 7/12/19 and the approved engineering plan dated 8/7/19.

(Amended by Ord 6 of 2019)

#### **4. Signs Amended by Ord No 11 of 2010**

a. The existing Forest Hills Golf Course and Club East Restaurant identification sign along Cascade Road shall be permanently removed from its existing location by the time any building permits are issued for the clubhouse/restaurant.

b. The clubhouse/restaurant building shall be permitted 50 square feet of wall sign area. This sign area may be divided into multiple signs.

c. The office building shall be permitted 50 square feet of wall sign. In lieu of the 50 sq ft wall sign the owner can choose to install a 30 sq ft wall sign and a 20 sq ft ground sign in the location shown on the approved site plan dated 1/13/10. (Amended by Ord 3 of 2019)

d. A 12 sq ft directional sign at the south end of Galbraith is permitted in the location shown on the approved site plan dated 1/13/10.

**C. DEVELOPMENT AREA “C”  
Office Buildings along Cascade Road**

In addition to meeting the criteria found in the Cascade Township Zoning Ordinance, as may be amended, the development of any offices within the Project must comply with the following design criteria. Some of these criteria were derived from the Cascade Road/Spaulding Avenue Corridor Study.

1. Maximum Building size of 10,000 square feet.
2. The building must be constructed with an actual sloped or pitched roof.
3. The building must be at least 50% owner occupied.
4. Parking shall not be permitted in the front yard between the building and Cascade Road.
5. Maximum building height of 25 feet.
6. Increased landscaping where necessary.
7. Low profile freestanding monument sign with no lighting of any kind.
8. Controlled access to site.
9. Front yard setback of 100 feet from any public right of way line.
10. One office building shall be permitted to be constructed during Phase I of the residential development. The second office building can not be constructed until the Phase I residential development is complete and/or Phase II has commenced.

**Section XIX. Private Street Development As amended by Ord No 8 of 2003; June 11, 2003**

A. The Developer shall submit a street construction, maintenance and pavement plan consistent with Section 16.11(4)(f) of the Zoning Ordinance. The Developer may establish private streets to serve the Project provided the roads are constructed in accordance with the “Cascade Charter Township Engineering Design Requirements and Standards for Private Streets” and the following specifications:

1. The road grades shall not exceed an 8 percent grade. All grades shall be sufficient to allow safe ingress/egress of emergency vehicles.
2. The private streets shall be posted with signs stating the street names. These signs shall be consistent with Kent County Road Commission standards and requirements and shall be installed at the Developer’s cost.
3. A clear vision triangle shall be established by the Developer to insure safe turning movements to and from the Project onto Cascade Road and Spaulding Avenue. This

clear vision triangle shall be developed to the specifications established by the Kent County Road Commission.

4. Any private street shall intersect any public road at a 90 degree angle.
5. Copies of any permits required by the Kent County Road Commission to connect the private street to any public road shall be provided to the Township Planning Department by the Developer.
6. Street lighting within the Project shall be provided at the developer's expense. Street lighting shall not extend more than 20 feet in height. Luminaires shall be shrouded to minimize the emission of light rays.
7. All condominium units shall be served by the internal private roads. No direct access shall be permitted to Spaulding Avenue or Cascade Road by any individual condominium unit.
8. The use of speed bumps on the private road shall be prohibited.
9. Sidewalks shall be provided on one side of the private road within the Project at the Developer's expense. The sidewalks in Phase I, II and III must be completed within thirty-six (36) months after the date on which a Master Deed for each phase of Watermark is recorded. The sidewalk along Watermark Drive within the Project shall be open for public use at all times. **As amended by Ord No 8 of 2000; May 31, 2000**
10. Overhead street lights shall be placed at the existing Cascade Road and Watermark Drive intersection and at the proposed Spaulding Road and Watermark Drive intersection, at the developer's expense, by December 2000. **As amended by Ord No 8 of 2000; May 31, 2000**
11. The Developer, at their expense, shall install a left turn lane on Spaulding Road, at the Spaulding Road and Watermark Drive intersection and shall install a deceleration lane on Spaulding Road. The Developer shall also install a deceleration lane 12 feet wide for 125 feet on Cascade Road. **As amended by Ord No 8 of 2000; May 31, 2000**
12. The North Project site of Phase IV occupies approximately 36,375 square feet of land that presently contains vacant property. This will create three new lots. The Project is proposed to be developed into single-family site condominiums. This will create an additional private street to be named Sunnybank Court. This road must comply with VIX (B). **As amended by Ord No 8 of 2003; June 11, 2003**
13. The South Project site of Phase IV occupies approximately 2.828 acres of land that presently contains a single-family residence and vacant property. This will create 5 new lots and will extend Talamore Court north to service these new lots. The dead end portion of Talamore Court is not to service more than 21 units and no new secondary access to Spaulding Road is to be constructed. **As amended by Ord No 8 of 2003; June 11, 2003**

B. In accordance with Section G of the “Cascade Charter Township engineering design Requirements and Standards for Private Streets”, the Developer of the Project shall provide a disclosure statement on all property deeds to all owners of the private street, all those who utilize the private street and all persons securing a building permit to construct a building or structure served by the private street, by applying for and securing a building permit for construction of a building or structure that utilizes the private street, all such persons shall use the private street at their own risk and the township shall not be responsible for any aspect of the private street.

C. In accordance with Section I of the “Cascade Charter Township Engineering Design Requirements and Standards for Private Streets”, it shall be the responsibility of the Developer and its successors or the individual property owners to fully maintain and keep the private access street in good repair at all times and to ensure that snow and ice is removed in a timely fashion during the winter.

D. No combustible building materials may be erected on the Project until a temporary access road is constructed to within 100 feet of the furthest point of the structure. Such road shall be a minimum 18 feet wide and be able to support 20 tons on a single axle with dual wheels and standard road tires.

#### **Section X. Temporary Buildings.**

No structure of a temporary nature; trailer, tent or construction shack shall be constructed, placed or maintained within the Project except accessory to and during construction of buildings or infrastructure improvements.

#### **Section XI. Utilities.**

A. Public Water and Sanitary Sewer – All buildings within the Project shall be served by public sanitary sewer and water at the developer’s expense. No occupancy permits will be issued for any construction within the Project until the public utility system is approved and accepted by the City of Grand Rapids and Cascade Township.

B. Stormwater Drainage – All proposed stormwater drainage facilities shall be reviewed and approved by the township engineer and the Kent County drain Commissioner’s office prior to the development of the Project. The developer shall provide the Township Planning Department with copies of all correspondence and permits received from the Kent County Drain Commissioner and Michigan Department of Environmental Quality regarding stormwater disposal and wetland issues. All stormwater drainage with the Project shall be continuously monitored by the Developer and Township Engineer to insure that there are no adverse impacts on the watersheds or adjacent properties as a result of this development. The Developer shall be responsible for any necessary improvements that are needed to control stormwater within this Project area that are caused as a result of this development.

C. The Developer shall provide all necessary easements within the Project for telephone, electricity, gas and cable television to the appropriate utility provider without cost. Said easements shall be recorded with the Kent County Register of Deeds and provided to each utility provider for their records.

**Section XII. Soil Erosion Control Requirements**

Prior to each phase of construction, the Developer shall submit a soil erosion control plan showing all temporary and permanent soil erosion control measures to be taken before, during, and after construction on the Project. This plan shall be reviewed and approved by the Township Engineer prior to commencing any building on the site.

**Section XIII. Performance Guarantee.**

To insure compliance with this Ordinance and any conditions herein, Cascade Township may require reasonable performance guarantees, as authorized under the Township Rural Zoning Enabling Act to insure completion of improvements such as, but not limited to, landscaping, drainage, lighting, roads, and utilities. The Township Board, Engineer, or Planning Department may require such guarantees at any time they deem necessary to insure completion of the improvements.

**Section XI. Master Development Plan – Phasing.**

The project shall conform in as much as reasonably possible to the master development plan approved by the Township Board and signed by the Township Supervisor on August 27, 1997. In the event that the developer elects to develop the project in separate and distinct phases, he shall be required to submit site plans of each phase. The Planning Commission shall review and approve these plans prior to the construction of the intended phase to insure consistency with the master development plan.

All phases of the Project shall comply with the Permitted Uses listed in section II and the Specific Development Regulations in Section VIII of this Ordinance. Site plan approval of each phase shall only be granted in accordance with Chapters 16 and 21 of the Zoning Ordinance, as may be amended.

**Section XV. Consistency With Planned Unit Development (PUD) Standards.**

The rezoning to Planned Unit Development will result in a recognizable benefit to the ultimate users of the Project and to the community. Current and future residents will recognize the benefits of a residential/golf development which offers a low density land use pattern while preserving open space and wetland areas around the golf course.

In relation to the underlying zoning (R1, Residential and PUD, Planned Unit Development) the Township finds the Project will not result in a material increase in the need for public services. Utility extensions and construction will be the responsibility of the Developer and will not place a material burden upon the subject property or the surrounding properties. The Project is not anticipated to cause undo impact to the stormwater drainage of the surrounding area. All stormwater and soil erosion control plans have been approved by the township engineer and the appropriate County and State agencies. All stormwater created by this development will be maintained on site. This

project should help improve the handling of stormwater within the Schoolhouse Creek Watershed.

The Project has been determined by the Township to be compatible with the General Development Plan of the Township and with the spirit and intent of the Planned Unit Development Chapter of the Zoning Ordinance.

The Township finds the Project will not result in an unreasonable negative economic impact upon surrounding properties.

The Township finds the Project to have more wetlands, green areas, and usable open space than would typically be required by the Township Zoning Ordinance. The golf course will remain as open space in the development.

Finally, the Township recognizes the Project will be under single ownership or control. The Township recognizes that the Developer or its assigns will retain ownership and control of the condominium portion of the Premises until a majority of the site condominium and condominium units are purchased for single family residential purposes.

**Section XVI. Effective Date**

This Ordinance shall become effective upon publication of the ordinance, or a summary thereof, in The Grand Rapids Press, a newspaper of general circulation within Cascade Charter Township.

The foregoing Ordinance was offered by Board Member Carpenter, supported by Board Member Timmons. The roll call vote being as follows:

YEAS: Carpenter, Goodyke, Julien, Kleinheksel, Timmons, Van Strien

NAYS:

ABSENT: Johnson

Marlene Kleinheksel  
Cascade Charter Township Clerk

**CERTIFICATION**

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the 27<sup>th</sup> day of August, 1997.

Marlene Kleinheksel  
Cascade Charter Township Clerk

CASCADE CHARTER TOWNSHIP  
**Ordinance #\_ of 2023**  
AN ORDINANCE TO AMEND ORDINANCE #10 OF 1997, THE  
**FOREST HILLS GOLF COURSE/WATERMARK CONDOMINIUMS**  
PLANNED UNIT DEVELOPMENT PROJECT

CASCADE CHARTER TOWNSHIP ORDAINS:

**Section 1.** Amendment to the Forest Hills Golf Course/Watermark Condominiums PUD Ordinance

**Section VII. Permitted Uses.**

The paragraph D of this section shall be deleted:

One (1) clubhouse/restaurant/pro shop/cart storage building with a maximum size of 30,000 square feet.

Add a new paragraph D as follows:

One (1) clubhouse/restaurant/pro shop/cart storage/indoor cigar bar building with a maximum size of 30,000 square feet.

**Section 2.** Effective Date

This PUD Ordinance amendment shall take effect seven (7) days upon publication in the Grand Rapids Press, a newspaper of general circulation within Cascade Charter Township.

**Section 3.** Effect

The Cascade Charter Township Zoning Ordinance, as amended, and the remainder of Ordinance #10 of 1997, as amended, except as otherwise expressly amended herein, shall remain in full force and effect.

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

YEAS:

NAYS:

ABSENT:

ABSTAIN:

ORDINANCE DECLARED ADOPTED.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the \_\_\_<sup>th</sup> day of \_\_\_\_\_ 2023.

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Sue Slater  
Cascade Charter Township Clerk

## MEMORANDUM

To: Cascade Charter Township Board of Trustees  
From: Brian Hilbrands, Planning Director  
Subject: Amendment to the Centennial Park Overlay Zone District  
Meeting Date: August 23, 2023

Attached is a proposed amendment to the Centennial Park Overlay Zone District pertaining to permitted density for residential uses. Currently the Overlay District allows for – “High Density Residential Uses exceeding 12 dwelling units per acre” as a Special Use. The amendment would revise the use to allow for – “Residential Uses not exceeding 12 dwelling units per acre” as a Special Use.

The Centennial Park Overlay Zone District was created in 2010 to implement the standards and policies that were established in the Centennial Park Land Use and Design Plan, which itself was created in 2008. The Design Plan was developed in order to enhance the value and desirability of the Centennial Park area. The park area had very few development regulations to define how the park would be regulated, and it suffered from high vacancy rates. As a result, the Centennial Park Association partnered with the Township to create the Design Plan and split the cost of developing the plan.

The scope of the Design Plan was intended to establish a clear and regulated direction for new development and renovations within Centennial Park. It addresses specific areas such as landscape/streetscapes, roadway and pedestrian access, signage, architectural continuity, and infill and redevelopment options. Also included as part of the Implementation section of the Design Plan is a suggested outline for the Centennial Park Overlay District.

The Overlay District was created to provide some of the development regulations that were previously lacking for the Centennial Park area. It regulates a variety of items, such as permitted uses, design standards, architectural controls, and site requirements. One of the uses permitted as a Special Use is – “High Density Residential Uses exceeding 12 dwelling units per acre”.

Density and land use throughout Cascade have been a topic of concern that has been brought up at both the Township Board and Planning Commission level. The proposed amendment that would limit residential density to 12 units per acre would bring the density in line with what is recommended by the 2019 Cascade Township Master Plan. The Future Land Use designation for the area is “Community Mixed Use,” which allows for 6-8 dwelling units per acre, with bonuses up to 12 units per acre when residential is mixed with other uses.

For reference, below is a table of recently approved multi-family residential developments and the corresponding densities:



CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN

**Ordinance #\_ of 2023**

AN ORDINANCE TO AMEND THE CASCADE CHARTER TOWNSHIP  
ZONING ORDINANCE TO AMEND THE  
**CENTENNIAL PARK OVERLAY ZONE DISTRICT:**

CASCADE CHARTER TOWNSHIP ORDAINS:

**Section 1.** Amendment to the Centennial Park Overlay Zone District.

Section V. Uses Allowed by Special Use Approval

Line #1 of this section shall be deleted:

1. High Density Residential Uses exceeding 12 dwelling units per acre.

Add a new line #1 as follows:

1. Residential Uses not to exceed 12 dwelling units per acre.

**Section 2.** Effective Date

This ordinance/ordinance amendment shall take effect seven (7) days upon publication in the Grand Rapids Press, a newspaper of general circulation within Cascade Charter Township.

**Section 3.** Effect

The Cascade Charter Township Zoning Ordinance, as amended, and the Centennial Park Overlay Zone District, as amended, except as otherwise expressly amended herein, shall remain in full force and effect.

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

YEAS:

NAYS:

ABSENT:

ABSTAIN:

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

**CERTIFICATION**

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the \_\_\_<sup>th</sup> day of \_\_\_\_\_ 2023.

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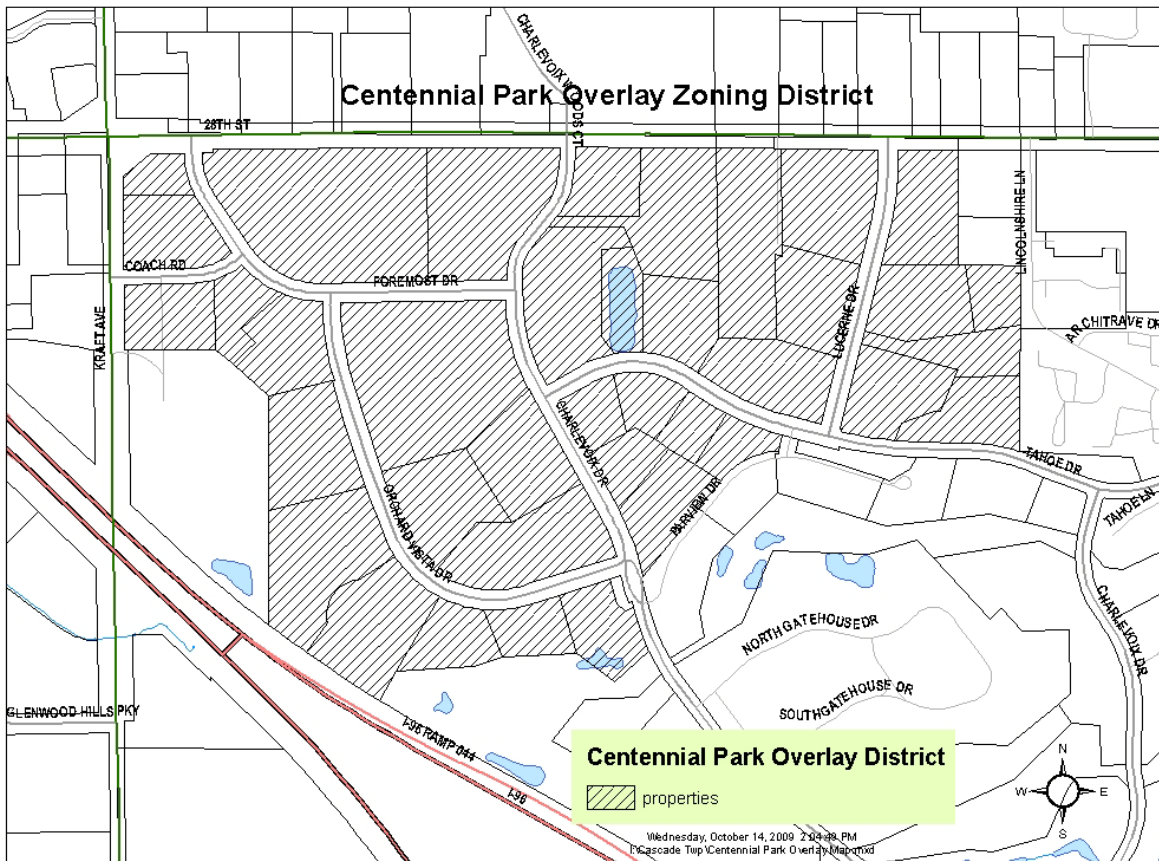
Sue Slater  
Cascade Charter Township Clerk

## ORDINANCE 7 OF 2010

### AN ORDINANCE TO AMEND THE CASCADE CHARTER TOWNSHIP ZONING ORDINANCE AND ZONING MAP TO ESTABLISH THE CENTENNIAL PARK OVERLAY ZONE DISTRICT

CASCADE CHARTER TOWNSHIP ("Township") ORDAINS:

#### SECTION I. LEGAL DESCRIPTION.



The Legal Description of the area of Cascade Charter Township subject to the Centennial Park Overlay Zone District is as follows:

1. LOT 21 \* FOREMOST CENTENNIAL PARK NO.2
2. PART NW 1/4 COM 259.31 FT S 0D 00M 00S ALONG W SEC LINE FROM NW COR OF SEC & 60.0 FT 90D 00M 00S E FROM W SEC LINE TH 90D 00M 00S E 305.63 FT TO WLY LINE OF FOREMOST DR /66 FT WIDE/ TH SELY ALONG WLY LINE OF SD DR 317.51 FT TO NLY LINE OF CON- STANCE DR /66 FT WIDE/ TH SWLY W ALONG NLY LN OF SD DR 487.89 FT TO A PT 60.0FT 90D 00M 00S E FROM W SEC LN TH N 0D 00M 00S 332.69 FT TO BEG \* SEC 17 T6N R10W 3.00 A.

3. PART OF LOT 22 OF FOREMOST CENTENNIAL PARK NO.2 & PART OF NW 1/4 OF SEC 17 T6N R10W DESC AS COM AT MOST NLY COR OF SD LOT 22 TH SELY 214.43 FT ALONG SLY LINE OF FOREMOST DR TH S 46D 59M 10S W 231.21 FT TH S 42D 49M 44S E 83.0 FT TH S 46D 59M 10S W 135.45 FT TO A LINE BEARING S 49D 54M 05S E FROM SE COR OF LOT 21 OF SD PLAT TH N 49D 54M 05S W 96.37 FT TO SD SE COR TH NLY ALONG W LINE OF LOT 22 TO S LINE OF COACH RD TH NELY ALONG S LINE OF SD RD TO BEG \*
4. LOTS 17 18 & 19 \* FOREMOST CENTENNIAL PARK NO.2
5. PART OF LOT 24 COM 286.87 FT N 56D 00M 00S E ALONG SELY LINE OF SD LOT FROM MOST SLY COR OF SD LOT TH NELY 124.72 FT ALONG A 175 FT RAD CURVE TO RT /LONG CHORD BEARS N 56D 00M 00S E 122.10 FT/ TH S 56D 00M 00S W ALONG SELY LINE OF SD LOT 122.10 FT TO BEG ALSO LOT 25 EX COM AT MOST WLY COR OF SD LOT TH N 56D 00M 00S E ALONG NWLY LINE OF SD LOT 286.87 FT TH SWLY 120.75 FT ALONG A 175 FT RAD CURVE TO LT /LONG CHORD BEARS S 15D 49M 00S W 118.37 FT/ TH S 27D 00M 00S W 157.90 FT TO SWLY LINE OF SD LOT TH NWLY 163.68 FT ALONG SWLY LINE OF SD LOT ON A 5626.58 FT RAD CURVE TO RT /LONG CHORD BEARS N 54D 52M 45S W 163.68 FT/ TO BEG \* FOREMOST CENTENNIAL PARK NO.2
6. LOT 23 \* FOREMOST CENTENNIAL PARK NO.2
7. 411917104007 LOT 26 EX COM AT SWLY COR OF SD LOT TH N 42D 24M 15S E ALONG W LINE OF SD LOT 419.58 FT TO NELY LINE OF SD LOT TH S 32D 45M 45S E ALONG SD ELY LINE 152.0 FT TH N 89D 29M 31S W 154.10 FT TH S 33D 49M 29S W 274.34 FT TO SLY LINE OF SD LOT TH NWLY 73.53 FT ALONG SD SLY LINE ON A 419.67 FT RAD CURVE TO RT /LONG CHORD BEARS N 52D 40M 00S W 73.44 FT/ TO BEG ALSO LOT 30 \* FOREMOST CENTENNIAL PARK NO.2 SPLIT ON 03/10/2006 FROM 41-19-17-104-002, 41-19-17-104-003, 41-19-17-104-004;
8. PART OF LOT 5 COM AT MOST WLY COR OF SD LOT TH N 59D 44M 15S E ALONG NLY LINE OF SD LOT 153.25 FT TH NELY 107.51 FT ALONG NLY LINE OF SD LOT ON A 387.0 FT RAD CURVE TO RT /LONG CHORD BEARS N 67D 41M 45S E 107.16 FT/ TH S 14D 20M 45S E 257.45 FT TO SELY LINE OF SD LOT TH S 59D 44M 15S W ALONG SD SELY LOT LINE 188.78 FT TO SWLY COR OF SD LOT TH N 30D 15M 45S W ALONG SWLY LINE OF SD LOT 262.42 FT TO BEG \* FOREMOST CENTENNIAL PARK NO.1
9. PART OF LOT 6 COM 271.12 FT SLY ALONG WLY LOT LINE FROM MOST WLY COR THEREOF TH NWLY ALONG WLY LOT LINE 271.12 FT TH NELY ALONG NLY LOT LINE 233.74 FT TH SELY ALONG NELY LOT LINE 171.70 FT TH SWLY 344.43 FT TO BEG \* FOREMOST CENTENNIAL PARK NO.1
10. LOT 10 \* FOREMOST CENTENNIAL PARK NO.1
11. LOT 20 \* FOREMOST CENTENNIAL PARK NO.2
12. LOT 1 \* FOREMOST CENTENNIAL PARK NO.1
13. LOTS 15 & 16 \* FOREMOST CENTENNIAL PARK NO.2
14. PART NW 1/4 COM 199.17 FT ELY ALONG SLY LINE OF ORCHARD VISTA DR /86 FT WIDE/ FROM MOST ELY COR OF LOT 25 OF FOREMOST CENTENNIAL PARK NO.2 TH S 18D 00M 00S E 217.20 FT TH N 87D 19M 52S E 323.94 FT TH N 18D 11M 41S W 265.0 FT TO SLY LINE OF SD DR TH WLY ALONG SLY LINE OF SD DR TO BEG \* SEC 17 T6N R10W 1.77 A.
15. LOT 24 EX COM 286.87 FT N 56D 00M 00S E ALONG SELY LINE OF SD LOT FROM MOST SLY COR OF SD LOT TH NELY 124.72 FT ALONG A 175 FT RAD CURVE TO RT /LONG CHORD BEARS N 56D 00M 00S E 122.10 FT/ TH S 56D 00M 00S W ALONG SELY LINE OF SD LOT 122.10 FT TO BEG ALSO PART OF LOT 25 COM AT MOST WLY COR OF SD LOT TH N 56D 00M 00S E ALONG NWLY LINE OF SD LOT 286.87 FT TH SWLY 120.75 FT ALONG A 175 FT RAD CURVE TO LT /LONG CHORD BEARS S 15D 49M 00S W 118.37 FT/ TH S 27D 00M 00S W 157.90 FT TO SWLY LINE OF SD LOT TH NWLY 163.68 FT ALONG SWLY LINE OF SD LOT ON A 5626.58 FT RAD CURVE TO RT /LONG CHORD BEARS N 54D 52M 45S W 163.68 FT TO BEG \* FOREMOST CENTENNIAL PARK NO.2
16. LOT 29 \* FOREMOST CENTENNIAL PARK NO.2
17. LOT 28 \* FOREMOST CENTENNIAL PARK NO.2
18. PART LOT 7 COM AT NW COR THEREOF TH SELY ALONG S LINE OF TAHOE DR /86 FT WIDE/ 200.04 FT TH S 31D 13M 33S W 252.23 FT TO SLY LINE OF SD LOT TH NWLY ALONG SD S LINE 200.05 FT TO SW COR OF LOT 7 TH NELY ALONG WLY LOT LINE 254.62 FT TO BEG \* FOREMOST CENTENNIAL PARK NO.1

19. LOT 5 EX COM AT MOST WLY COR OF SD LOT TH N 59D 44M 15S E ALONG NLY LINE OF SD LOT 153.25 FT TH NELY 107.51 FT ALONG NLY LINE OF SD LOT ON A 387.0 FT RAD CURVE TO RT /LONG CHORD BEARS N 67D 41M 45S E 107.16 FT/ TH S 14D 20M 45S E 257.45 FT TO SELY LINE OF SD LOT TH S 59D 44M 15S W ALONG SD SELY LOT LINE 188.78 FT TO SWLY COR OF SD LOT TH N 30D 15M 45S W ALONG SWLY LINE OF SD LOT 262.42 FT TO BEG \* FOREMOST CENTENNIAL PARK NO.1
20. LOT 11 \* FOREMOST CENTENNIAL PARK NO.1 ALSO SLY 45 FT OF LOT 12 EX W 30 FT AMENDED PLAT OF LOT 12 OF THE PLAT OF FOREMOST CENTENNIAL PARK NO 1
21. PART OF LOTS 2 3 & 4 COM AT SW COR OF LOT 4 TH NLY ALONG WLY LINES OF SD LOTS TO NW COR OF LOT 2 TH E ALONG N LINE OF LOT 2 TO NE COR THEREOF TH SELY ALONG ELY LINE OF SD LOT 94.08 FT TH W PAR WITH N LINE OF SD LOT 133.0 FT TH S 378.24 FT TH SELY 93.47 FT TO A PT ON SLY LINE OF LOT 4 WHICH IS 323.04 FT ELY ALONG SLY LOT LINE FROM BEG TH WLY ALONG SLY LOT LINE 323.04 FT TO BEG \* FOREMOST CENTENNIAL PARK NO.1
22. PART OF LOT 22 OF FOREMOST CENTENNIAL PARK NO.2 & PART OF NW 1/4 OF SEC 17 T6N R10W DESC AS COM 214.43 FT SELY ALONG SLY LINE OF FOREMOST DR FROM MOST NLY COR OF SD LOT 22 TH S 46D 59M 10S W 231.21 FT TH S 42D 49M 44S E 83.0 FT TH S 46D 59M 10S W 135.45 FT TO A LINE BEARING S 49D 54M 05S E FROM SE COR OF LOT 21 OF SD PLAT TH S 49D 54M 05S E 208.51 FT TO W LINE OF LOT 22 OF SD PLAT TH S TO MOST SLY COR OF SD LOT 22 TH E TO MOST ELY COR OF LOT 22 TH NLY ALONG ELY LINE OF LOT 22 TO SLY LINE OF FOREMOST DR TH WLY ALONG SLY LINE OF SD DR TO BEG \*
23. LOT 8 \* FOREMOST CENTENNIAL PARK NO.1
24. PART NW 1/4 COM AT MOST ELY COR OF LOT 25 OF FOREMOST CENTENIAL PARK NO.2 TH ELY 199.17 FT ALONG SLY LINE OF ORCHARD VISTA DR /86 FT WIDE/ TH S 18D 00M 00S E 217.20 FT TH S 72D 00M 00S W 119.68 FT TH S 84D 00M 00S W TO ELY LINE OF SD LOT TH NELY TO BEG \* SEC 17 T6N R10W 1.94 A.
25. PART OF NW 1/4 COM AT N 1/4 COR TH S 89D 34M 15S W ALONG N SEC LINE 255.57 FT TH S 0D 00M 00S 2221.94 FT TO A PT ON W LINE OF CHARLEVOIX DR /66 FT WIDE/ & BEG OF THIS DESC - TH S 65D 40M 00S W 138.54 FT TH N 79D 00M 00S W 199.63 FT TH N 18D 11M 41S W 265.0 FT TO SLY LINE OF ORCHARD VISTA DR /86 FT WIDE/ TH N 71D 48M 19S E ALONG SLY LINE OF SD DR 244.0 FT TH S 18D 11M 41S E 110.0 FT TH S 47D 00M 00S E 39.77 FT TH N 75D 00M 00S E 40.26 FT TO W LINE OF CHARLEVOIX DR TH SELY 200.98 FT ALONG W LINE OF SD DR ON A 1016.03 FT RAD CURVE TO LT /LONG CHORD BEARS S 20D 40M 00S E 200.65 FT/ TO BEG \* SEC 17 T6N R10W 2.12 A.
26. 411917104006 THAT PART OF LOT 26 FOREMOST CENTENNIAL PARK NO.2 DESC AS COM AT SWLY COR OF SD LOT TH N 42D 24M 15S E ALONG W LINE OF SD LOT 419.58 FT TO NELY LINE OF SD LOT TH S 32D 45M 45S E ALONG SD NELY LINE 152.0 FT TH N 89D 29M 31S W 154.10 FT TH S 33D 49M 29S W 274.34 FT TO SLY LINE OF SD LOT TH NWLY 73.53 FT ALONG SD SLY LINE ON A 419.67 FT RAD CURVE TO RT /LONG CHORD BEARS N 52D 40M 00S W 73.44 FT/ TO BEG ALSO LOT 27 \* FOREMOST CENTENNIAL PARK NO.2 SPLIT ON 03/10/2006 FROM 41-19-17-104-002, 41-19-17-104-003, 41-19-17-104-004;
27. LOT 9 \* FOREMOST CENTENNIAL PARK NO.1
28. LOT 6 EX COM 271.12 FT SLY ALONG WLY LOT LINE FROM MOST WLY COR THEREOF TH NWLY ALONG WLY LOT LINE 271.12 FT TH NELY ALONG NLY LOT LINE 233.74 FT TH SELY ALONG NELY LOT LINE 171.70 FT TH SWLY 344.43 FT TO BEG \* FOREMOST CENTENNIAL PARK NO.1
29. LOT 7 EX COM AT NW COR THEREOF TH SELY ALONG S LINE OF TAHOE DR /86 FT WIDE/ 200.04 FT TH S 31D 13M 33S W 252.23 FT TO SLY LINE OF SD LOT TH NWLY ALONG SD S LINE 200.05 FT TO SW COR OF LOT 7 TH NELY ALONG WLY LOT LINE 254.62 FT TO BEG \* FOREMOST CENTENNIAL PARK NO.1
30. W 250 FT OF N 871.2 FT OF W 1/2 NE 1/4 \* SEC 17 T6N R10W 5.00 A. ALSO W 30 FT OF LOT 12 \* FOREMOST CENTENNIAL PARK NO.1
31. LOT 12 EX W 30 FT & EX SLY 45 FT OF REMAINDER \* FOREMOST CENTENNIAL PARK NO.1
32. PART OF W 1/2 NE 1/4 COM AT SE COR OF LOT 14 OF FOREMOST CENTENNIAL PARK NO.1 TH S 1D 46M 58S E ALONG E 1/8 LINE 216.13 FT TO A PT 973.40 FT S 1D 46M 58S E ALONG E 1/8 LINE FROM N SEC LINE TH S 88D 13M 03S W 282.10 FT TH N 13D 13M 33S E 36.46 FT TH N 76D 46M 27S W 430.27 FT TO ELY LINE OF LUCERNE DR /86 FT WIDE/ TH N 13D 13M 33S E ALONG ELY LINE OF SD DR 60.0 FT TO SW COR OF SD LOT 14 TH S 76D 46M 27S E ALONG SLY LINE OF SD LOT 188.23 FT TH N 81D 13M 00S E ALONG SLY LINE OF SD LOT 494.59 FT TO BEG \* SEC 17 T6N R10W 2.05 A.

33. LOT 13 \* FOREMOST CENTENNIAL PARK NO.1
34. PART OF W 1/2 NE 1/4 COM 60.0 FT S 13D 13M 33S W ALONG ELY LINE OF LUCERNE DR /86 FT WIDE/ FROM SW COR OF LOT 14 OF FOREMOST CENTENNIAL PARK NO.1 TH S 76D 46M 27S E 430.27 FT TH S 13D 13M 33S W 196.46 FT TH S 84D 06M 00S W 25.67 FT TH S 48D 00M 00S W 140.04 FT TH S 13D 13M 33S W 80.0 FT TO NLY LINE OF TAHOE DR /66 FT WIDE/ TH WLY ALONG NLY LINE OF SD DR TO ELY LINE OF LUCERNE DR TH NLY ALONG ELY LINE OF SD DR TO BEG \* SEC 17 T6N R10W 3.76 A.
35. PART LOT 14 COM AT NW COR THEREOF TH N 89D 40M 22S E 359.63 FT ALONG N LINE OF SD LOT TH S 9D 53M 32S E 290.29 FT TO S LINE OF SD LOT TH S 81D 13M W 297.0 FT ALONG SD S LINE TH N 76D 46M 27S W 188.23 FT ALONG SD S LINE TO SW COR OF SD LOT TH N 13D 13M 33S E 294.0 FT ALONG W LINE OF SD LOT TO BEG \* FOREMOST CENTENNIAL PARK NO.1
36. PART OF W 1/2 NE 1/4 COM 973.40 FT S 1D 46M 58S E ALONG E 1/8 LINE FROM N SEC LINE TH S 1D 46M 58S E ALONG E 1/8 LINE 386.25 FT TO N LINE OF TAHOE DR /66.0 FT WIDE/ TH N 70D 03M 57S W ALONG N LINE OF SD DR 1.64 FT TH WLY 246.06 FT ALONG SD N LINE ON A 733 FT RAD CURVE TO LT /LONG CHORD BEARS N 79D 40M 57S W 244.90 FT/ TH N 89D 17M 57S W 236.03 FT TH N 13D 13M 33S E 80.0 FT TH N 48D 00M 00S E 140.04 FT TH N 84D 06M 00S E 25.67 FT TH N 13D 13M 33S E 160.0 FT TH N 88D 13M 02S E 282.10 FT TO BEG \* SEC 17 T6N R10W 2.94 A.
37. PART LOT 14 COM 359.63 FT E ALONG N LINE OF SD LOT FROM NW COR THEREOF TH E 237.14 FT TO NE COR SD LOT TH S TO SW COR SD LOT TH W ALONG SLY LINE OF SD LOT 197.59 FT TH NWLY 290.29 FT TO BEG \* FOREMOST CENTENNIAL PARK NO.1

## SECTION II. PURPOSE AND INTENT.

The Centennial Park Overlay Zoning District (“CPOZD”) is intended to implement land use and urban design policies as established in the Centennial Park Land Use and Design Plan (the “Plan”) as adopted by the Township Board on August 27, 2008. Specifically, the purposes of the CPOZD are to specify provisions which will guide the development and redevelopment of Centennial Park, promote and encourage a growing local economy, protect the natural and existing environment within Centennial Park, provide new business and employment opportunities, and develop, maintain and enhance the existing commercial, office, residential and aesthetic features of Centennial Park.

The provisions of the CPOZD are not intended as a substitute for other portions of the Cascade Township Zoning Ordinance or the Township’s Master Plan, nor do they in any way relieve any developer from having to obtain all approvals and permits required by the Township, except as otherwise provided herein.

The procedures, requirements, and standards of the CPOZD are in addition to, and shall supplement, those of the underlying zone districts and other applicable requirements of the

Zoning Ordinance. Where any requirement, procedure, or standard of the CPOZD differs from or conflicts with any requirement, procedure, or standard of the underlying zone district or other portion of the Zoning Ordinance, the stricter requirement, procedure, or standard shall govern. See also, however, Section IX.

The PUD #88 plan shall be considered approved as adopted by the Township board on 10/22/08 and provided that the plan does not expire or is altered in any way from the original approval shall not require approval through the CPOZD.

### SECTION III. DEVELOPMENT APPROVAL PROCEDURE.

It shall be unlawful for any person, firm or corporation to begin the construction of any building or other structure or to begin the alteration, expansion, or moving of any building or structure within the CPOZD without first receiving site plan approval from the Centennial Park Review Board and the Township Planning Commission as provided in this Section.

- A. Composition of the Centennial Park Review Board – All new construction, expansion, alteration, or moving of buildings and structures shall be reviewed by a five (5) member Centennial Park Review Board. The Centennial Park Business Association shall nominate three (3) members, with two (2) being officers of that association or their delegates, who all must be approved by the Township Board. The two (2) remaining members shall be representatives of Cascade Charter Township appointed by the Township Supervisor and approved by the Township Board. One (1) member of the Review Board shall be a professional with a background in architecture, engineering, landscape architecture and/or urban planning. A simple majority of the membership of the Centennial Park Review Board (the “Review Board”) shall constitute a quorum. An affirmative vote of the majority of the Review Board members present at a meeting with

a quorum shall constitute the Review Board's approval, approval with modifications, or rejection of a site plan, depending on the vote.

- B. Responsibilities of the Review Board – The Review Board shall receive all site plans for all new construction, alteration, or moving of buildings and structures within the CPOZD. It shall review all site plans for all development within the CPOZD to insure compliance with the Architectural Controls as prescribed in Section VII hereof. Additionally, the Review Board shall also review all site plans for compliance with the Design Standards as set forth in Section VI hereof.

The Review Board's review and findings with regard to the Design Standards and Architectural Control are subject to final review and approval or denial by the Planning Commission. The Review Board can only grant tentative approval of a site plan. The Planning Commission shall have the sole authority to grant final site plan approval or denial. No site plan can be forwarded to the Planning Commission prior to review and recommendation by the Review Board.

Review by both the Review Board and the Planning Commission (and final approval or denial by the Planning Commission) shall be based upon the following considerations:

1. Conformity and harmony and intent of design with the Centennial Park Land Use and Design Plan, as approved on August 27, 2008 by the Township Board.
2. Conformity of the plans and specifications with the development requirements as well as the purpose and intent of the CPOZD.

The Review Board shall endeavor to review every submitted site plan within a reasonable time period after its submittal and no later than 30 days after application is made to the Township. The Review Board, however, can require additional information or

modifications as it may deem necessary prior to recommending to the Planning Commission approval or rejection of the plan and related specifications. Once the Review Board has reviewed a proposed site plan, it shall transmit its findings and recommendations to the Planning Commission. The transmittal shall include the recommendation of the Review Board, its rationale and the minutes of all meetings at which the site plan was discussed before the Review Board.

- C. Planning Commission Responsibilities – Following review and approval of a site plan by the Review Board, the Chairman of the Review Board (or his or her authorized representative) shall present it to the Planning Commission for final review and approval or denial. Review and approval or denial of the site plan by the Planning Commission shall be based upon this Section and the Design Standards set forth herein. The Planning Commission has the authority to approve, approve with modifications, refer back to the Review Board for additional study, or deny site plan approval based upon its own findings of fact.
- D. Limitation – Nothing herein shall require submission to or approval of the Review Board or Planning Commission for plans relating to normal maintenance or alterations to the interior of any structure. When such activities are contemplated, the Township Building Inspector shall be contacted, as a building permit may be required.
- E. Appeals to the Zoning Board of Appeals – No decision by the Planning Commission shall be appealable to the Zoning Board of Appeals. However, the Planning Commission may authorize, at its discretion, an appeal to the Zoning Board of Appeals for a variance from one or more requirements of the CPOZD.

SECTION IV. PERMITTED USES.

The permitted uses for the CPOZD are as follows:

1. Business offices
2. Commercial offices
3. District and Branch Banks
4. General offices
5. Medical Offices
6. Real Estate and Insurance Offices
7. Retail Uses
8. Food store of less than 4,000 square feet of gross floor area
9. Restaurant, without drive up or drive through facilities
10. Service Uses
11. Health and Fitness facility
12. Job training and related services
13. Photocopying
14. Hotels
15. Community Colleges and or University Classrooms

SECTION V. USES ALLOWED BY SPECIAL USE APPROVAL:

The following uses may be allowed with special use approval and are subject to the provisions and conditions outlined in Chapter 17 of the Zoning Ordinance:

1. High Density Residential Uses exceeding 12 dwelling units per acre
2. Assisted Living facilities
3. Skilled nursing facilities
4. Retail food store greater than 4,000 sq ft

5. Medical offices with diagnostic and surgery facilities
  - a. For any use of a mobile MRI, the applicant must demonstrate that the noise will not be detrimental to the adjacent residential neighborhood.
6. Mixed used developments that include office, retail and residential components
7. Buildings taller than 48 feet (but not to exceed 72 feet in height) as provided for in the CPOZD
8. Restaurants with drive up or drive through service but only if, the property is directly located on Kraft Ave or 28<sup>th</sup> St.
9. Other uses determined by the Planning Commission to be similar to the uses listed in Section IV and Section V hereof.

## SECTION VI. DESIGN STANDARDS

1. Building Height
  - a. Maximum Height – Building heights shall be restricted to 4 stories or 48 feet, whichever is less.
  - b. Hotels shall not exceed 55 feet in height.
  - c. Due to the lower topography for those lots on Orchard Vista that are also bounded by I-96 or the existing industrial use at 3000 Kraft Avenue. Taller buildings can be approved by the Planning Commission, but shall not exceed 72 feet in height. It is intended that buildings shall not be any taller than 48 feet high if they are on the same elevation as the interior lots of Orchard Vista.
  - d. Reasonable mechanical appurtenances and antennas necessary to the function or operation of a building or structure and parapet walls surrounding such appurtenances shall not exceed 15 feet in height and

shall not be counted for the purposes of determining compliance under the height limitations.

- e. Minimum Height – Any building that is not located on a property with frontage along Kraft Ave or 28<sup>th</sup> St with a footprint greater than 20,000 square feet shall be a minimum of two stories (24 feet) tall.

2. Area Regulations –

- a. The minimum lot size shall be 50,000 square feet.
- b. Building and structures shall be setback from every street right-of-way or easement a minimum of forty (40) feet. The setback area shall be landscaped and maintained at all times as open space.
- c. Side and rear building and structure setbacks shall not be less than twenty-five (25) feet.
- d. A lot may contain two or more buildings, provided that each additional building is directly related to the principle use, building, or enterprise on the lot. Each additional building and/or structure shall meet all setback requirements.
- e. Setbacks shall not be reduced unless it can be demonstrated that they create practical difficulties to the owner or site development limitations and also that they will render the property unbuildable. Upon such a finding, the setbacks may be reduced by up to twenty-five (25) percent by the Planning Commission.

3. Screening

- a. All on-site equipment such as dumpsters, mechanical/electrical equipment and utility equipment, shall be fully screened from view utilizing walled enclosures incorporating building materials matching the principal building on site. Operating doors to enclosures shall be heavy duty commercial construction providing no visual access into the enclosure and shall be faced with a material compatible with the equipment enclosure.

4. Vehicular Circulation

- a. Ingress – There shall be clear direction to the front door of the building and shall not have an excess of paving. Extra wide paved areas that do not clearly define the driving lanes are prohibited.
- b. Drop off – Entry drop off shall be considered on all office buildings, and residential facilities.
- c. Internal Circulation – Travel lanes shall be clear, preferably allowing for two way driving, and should avoid dead ends. Extra wide paved areas that do not clearly define the driving lanes are prohibited.
- d. Connection to adjacent parcels – Both vehicular and pedestrian connections are encouraged and shall be provided wherever feasible.
- e. Loading – Should be located to the rear or the side of the building and shall be **“unobtrusive as reasonably possible”** screened from the street and main entry.

5. Pedestrian Walks

a. Minimum Dimension –

- (i) Walks connecting around the perimeter of the site or those that connect to adjacent parcels shall be a minimum of 7 feet wide
- (ii) Walks connecting to the building shall be a minimum of 5 feet wide
- (iii) Other walks (such as those for service access) shall be a minimum of 3 feet wide

b. Materials – Walks should be constructed of concrete. Other similar materials may be used if approved by the Planning Commission.

c. Connections to Adjacent Properties – Shall be provided and must be coordinated with the adjacent property owners in order to ensure that the location of the walks serve both properties. In addition, consideration should be provided for the walks to serve pedestrians in Centennial Park, including the residential uses, as indicated in the Centennial Pak Land Use and Design Master Plan, thereby further facilitating pedestrian movement by providing a shorter and perhaps more interesting route than having the walks located along the road.

d. Connections to Street Right-Of-Way – Each parcel shall provide a pedestrian connection to the public walks in the road right-of way.

6. Parking

a. Off-Street Parking – Where parking on the street side of the building or structure is permitted, such parking areas shall not be closer than forty

(40) feet from the public street easement or right-of-way. The Planning Commission may allow for parking up to twenty-five (25) feet from the public street easement or right-of-way provided the applicant has provided additional landscaping and the additional landscape plan has been approved by the Planning Commission.

- b. The area between the driveway, off-street parking area and the public street right-of-way or easement shall be landscaped and maintained in a neat and orderly condition. The use of berms to insure that parking/loading areas are screened from public view may be required by the Planning Commission. In particular, loading docks and areas where commercial trucks and vehicles are stored shall be screened.
- c. The number of spaces for off-street parking shall be required as set forth in the Zoning Ordinance.
- d. The number of parking spaces required for land or buildings used for two or more purposes shall be the sum of the requirements for the various uses.
- e. Upon the approval of the Planning Commission, up to twenty-five (25) percent of the required parking area may be held in reserve. The reserve parking area shall be landscaped and maintained in a neat and orderly fashion. The reserve parking area shall remain as undeveloped space until:
  - (i) Such time as the parking is needed as a result of an expansion in business activity as determined by the Planning Commission; or

- (ii) The use changes to a more intensive use as determined by the Planning Commission.

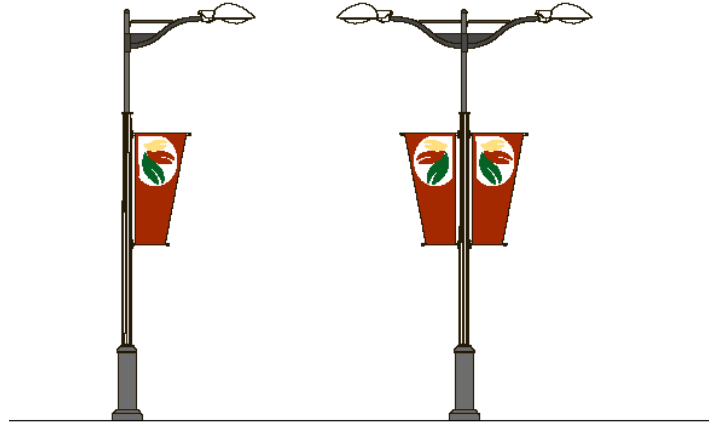
7. Dumpster Enclosure

- a. Enclosures – See Section VI.3 Screening
- b. Concrete slab to support Service Vehicle – Shall be at least as wide as the waste enclosure opening and of a depth to fully accommodate the front wheels of the waste removal vehicle while it is emptying the dumpster.
- c. Pedestrian Opening – Shall be provided on all waste enclosures to permit users access to the dumpsters without having to open the gates. The pedestrian opening in the masonry wall should not have a gate.
- d. Shade/Landscape – Waste enclosures shall be landscaped in a manner that provides shade.

8. Lighting

- a. Type – Only non-glare lighting is permitted. Lighting shall be placed and shielded so as to direct the light downward onto the site and away from adjoining properties. Lighting shall be shielded so that it does not cause glare or interfere with the vision of motorists.
- b. Intensity – An average of 1.0 footcandle and a maximum of 5.0 shall be provided in parking lots, sidewalks and entry areas on private property as measured at a level 1 foot off the ground.
- c. Parking Lot Lighting – Lamp heights shall be a maximum of 25 feet and shall be located in the interior of the parking lots exceeding one bay. The recommended light is shown below in figure L1.

Figure L1



9. Signs

- a. All new signs, including temporary real estate signs, in the CPOZD must be in conformance with the Centennial Park Land Use and Design Plan and must receive approval from the Review Board before requesting approval from Cascade Township. Below is an excerpt from the plan showing the type of signage recommended for the Centennial Park Overlay Zoning District:



Boulevard Entry Elevation



East Elevation  
Boulevard Entry Sign

North Elevation

Building Identification Sign

Tenant Sign

Street Sign



North Elevation  
Side Wall and Street Sign

East Elevation



Landmark Corner at 28th Street and Kraft Avenue

- b. All signs permitted in Section 6.01 of the Sign Ordinance.
- c. Development entry signs shall be permitted at each road entrance into Centennial Park (from an outside public road) as shown in the Centennial Park Land Use and Design Plan. These signs may be located in the road right-of-way provided it is approved by the applicable road agency. The signage may include large decorative walls provided that they do not create a visual hazard to pedestrians or vehicles. The signage may only identify the park and may not be used for any individual business. Such signs are limited to 64 sq ft.
- d. Only one (1) freestanding permanent sign is allowed per lot. Regardless of the number of businesses, commercial establishments, buildings or tenants

per lot, only one (1) such sign shall be allowed per lot and such sign shall be in compliance with Table A below

**TABLE A**

<b>SETBACK (from road right-of-way) (feet)</b>	<b>SIGN AREA (square feet)</b>	<b>HEIGHT (feet)</b>
5	24	4
10	30	5
15	40	5.5
20	50	6
25+	60	7
<b>The properties with direct frontage on Kraft Ave or 28<sup>th</sup> Street. may choose the following option in lieu of the above:</b>		
25	1 sq ft of sign for each 5 feet of lot frontage measured at the required front setback up to a maximum of 125 sq ft	30

(Note: FOR A PROPOSED SETBACKS DIFFERENT THAN THOSE LISTED IN THE ABOVE TABLE, SELECT THE SIGN AREA AND HEIGHT THAT CORRESPONDS TO THE NEXT LOWER SETBACK)

- e. In addition to the allowed one permanent free standing sign, one of the following signs are also allowed per lot:
  - (i) One (1) wall sign or marquee per building, not to exceed one-hundred (100) square feet in total sign area, or;
  - (ii) One (1) awning/canopy sign per building, not to exceed thirty-two (32) square feet in total sign area, or;

- (iii) In the event the building has multiple commercial establishments, each commercial establishment's space will be allowed one sign area equal to one square foot for each lineal foot of building frontage (i.e., building frontage on the ground for the front of the building) that each respective commercial establishment occupies, not to exceed a sign length of more than two-thirds of the subject frontage.
  
- f. Window signs or displays are allowed, provided that permanent window sign(s) shall not cover more than twenty-five (25) percent of the total window surface and temporary window signs shall not cover more than fifteen (15) percent of the total window surface.
  
- g. One (1) tenant sign at each entrance, as shown in the plan, is permitted to direct people to the proper entrances and parking areas provided the signage is consistent with the Design Plan recommendations. These signs are limited to no more than 20 sq ft and must be at least 5 feet off from the property lines. Example below:



Directory Style Post & Panel

- h. One (1) directory wall sign is allowed per building, not to exceed twenty (20) square feet in total sign area.
- i. Banners (seasonal and decorative in nature and theme) that do not advertise a product, service, or business and which pertain to holidays and/or community-wide or governmental events are allowed. Banners must be attached to light or utility poles.
- j. Directional signs up to two (2) square feet in sign area are allowed. Each zone lot or development shall not have more than two (2) directional signs.
- k. Flags of any nation, state, or entity are allowed provided they do not exceed thirty-two (32) square feet in area. Each lot will be limited to three (3) Flags. Flag pole height may not exceed the height restrictions for the zoning district as found in the Zoning Ordinance.
- l. A sign may be illuminated provided that it has either internal lighting or downcast lighting. However, no intermittent or flashing illumination is allowed.

10. Landscaping

- a. Every site upon which a building or structure has been placed shall be landscaped in accordance with the plan and specifications approved by the Planning Commission. The entire building site, including curb parkways, shall be appropriately landscaped with grass, canopy and coniferous trees, shrubs and ground cover.

- b. The Planning Commission may, upon a recommendation of the Centennial Park review Board, approve an alternative landscape plan that follows the “LEED” certification landscaping ideas of rain gardens, etc.
- c. Landscaping shall be installed within ninety (90) days of completion of the building or structure, unless a time extension is permitted in writing by the Planning Director for a later date.
- d. All landscaping shall be hardy plant materials and maintained thereafter in a neat and orderly manner. Withered and/or dead plant materials shall be replaced within a reasonable period of time but no longer than one growing season. All new trees used in a landscaped area shall have a minimum caliper of 1-3/4 inches.
- e. Underground sprinkling systems shall be installed where necessary to service landscaped areas and such areas shall be neatly maintained at all times, including mowing, fertilizing and pruning.
- f. Parking areas which are exposed to the front road or street right-of-way or easement shall be screened with ornamental trees and shrubs.
- g. The size of the bufferyard on each lot and the number of plantings shall be consistent with the Landscape Section of the Zoning Ordinance.
- h. The landscaping within the bufferyard may be clustered to achieve the maximum aesthetic and screening capabilities of the selected plant materials. An undulating berm not exceeding six (6) feet in height and a 3:1 slope may be allowed within the required bufferstrip.

SECTION VII. ARCHITECTURAL CONTROLS.

In order to maintain a consistent aesthetic quality, the Planning Commission (upon recommendation by the Review Board) shall have authority to approve or reject building architectural designs within the CPOZD. The following is a list of items that will be carefully and thoughtfully scrutinized. These items will be reviewed using the Centennial Park Land Use and Design study for consistency:

- A. Harmony with neighboring sites, including the landscaping features of the site.
- B. Color.
- C. Site Furnishings (*i.e.*, light bollards, benches, tables, chairs umbrellas trash receptacles, etc.).
- D. Signage.
- E. Wayfinding Signs.



BACKLESS BENCH  
BOLLARD  
WASTE RECEPTACLE



BACKLESS BENCH



BENCH WITH BACK



BOLLARD LIGHT  
TABLE AND CHAIRS



WASTE RECEPTACLE

F. Technology.

G. Green Building Practices.

H. Building Height.

- To be reviewed by the Review Board and approved or denied by the Planning Commission if the applicant is requesting a building height above 48 feet.

I. Roof Design

1. Pitched roofs of either gable or hip design, with a slope between 5:12 and 8:12, will reinforce the identity of the park.
  - a. As an alternative to pitched roofs, flat roofs are acceptable, provided they have internal drains.
  - b. Mechanical /electrical equipment shall only be located on the roof as a last resort. All equipment that has be located on the roof shall be screened completely from view.

J. Building Materials

1. Building materials should continue to enhance the existing rich palette of materials used within the park. Acceptable materials for exterior building walls include brick, decorative concrete masonry; cast stone, including commercial quality metal panel systems and wood siding. The arrangement and proportions of these materials on a building should be designed and balanced, and be in keeping with the general aesthetics of the park.

K. Fenestration

1. Punched openings, ribbon strip windows, or curtainwall in proportion and balance with solid wall materials shall be used. This will ensure that enough daylight

enters the work place and ensure that at the same time the character of the building fits within the identity of the park.

2. Commercial quality metal and glass framing system, clear or lightly tinted glazing shall be used. Mirrored glazing is not recommended.

## SECTION VIII. SITE REQUIREMENTS.

The following Site Requirements shall apply to all building sites within the CPOZD.

1. Temporary Buildings
  - a. No structure of a temporary nature, trailer, tent, or construction shack shall be constructed, used, placed or maintained except accessory to and only during construction of a permanent building or structure.
  - b. Approval of the temporary building or structure shall be required in advance by the Planning Director. Under no circumstances shall the temporary building or structure be used primarily for advertising purposes.
2. Outside Storage Areas
  - a. Any accessory buildings (garages, sheds, etc.) shall be fully screened from view utilizing walled enclosures and incorporating building material matching the principal building on site. Operating doors to enclosures shall be heavy duty commercial construction providing no visual access to the enclosure and shall be faced with a material compatible with the equipment closure. See section 4.09 of the Zoning Ordinance for further regulations.

3. Curb Cuts
  - a. No permanent individual use curb cuts shall be allowed on or along Kraft Avenue. Individual curb cuts on 28th Street shall be allowed at intervals of not less than three hundred (300) feet. Shared driveways shall be utilized where reasonably possible to minimize the number of curb cuts. Curb cuts on roads within the CPOZD shall, to the extent reasonably possible, be aligned with curb cuts on the opposite side of such roads.
4. Design Standard Modifications
  - a. The design standards contained herein may be varied by the Planning Commission. Such modifications may only be considered upon the finding of the Planning Commission that the change will result in a project that is in keeping with the purpose and intent of the CPOZD.
5. Water and Sewer Service
  - a. Public water and sewer service must be available at a building site before final approval of a site plan can be obtained. All buildings and structures located within the CPOZD shall be connected to public water and sewer systems.

#### SECTION IX. APPLICABILITY AND CONFLICTS

Where a provision or requirement of the CPZOD conflicts or is inconsistent with any provision of the underlying zoning district, including signage, for the property involved or any other requirement of this Zoning Ordinance, the stricter or more restrictive provision shall govern. Should that occur, however, the Planning Commission, with special land use approval, may allow the less strict or restrictive provision to govern a property in a particular instance. In

addition, should the provision of the underlying zoning district or other provision of the Zoning Ordinance prohibit or restrict that which is otherwise expressly allowed by the CPZOD, the Planning Commission, with special use approval, may also waive or lessen such other requirement or restriction for the property involved so that the provision of the CPZOD shall govern. However, no special use shall be approved under this section unless, in addition to the normal standards for a special use found in Section 17.06 of the Zoning Ordinance, the Planning Commission also finds that such waiver would be consistent with the intent and purposes of the CPZOD.

SECTION X. MASTER PLAN

All properties within the CPOZD shall conform as much as reasonably possible with the mp approved by the Township Board on August 27, 2008.

Master Plans



Vehicular and Pedestrian Circulation

1. Boulevard Streets with Landscape Treatment
  2. Roundabouts (see alternate plan in Appendix)
  3. Narrowed Streets
  4. Multi-use Paths
  5. Sidewalks
  6. Informal Path System
  7. Open Space
  8. Enhancements of Existing Storm Water Detention Areas
  9. Community Park and New Development
  10. Infill and Redevelopment
  11. Additions
  12. Stand Alone Building
  13. Parking Removal
  14. Signage and Identity
  15. Corner Landmark Sign and Landscape Treatment
  16. Entry Signage and Landscape Treatment
  17. Way Finding Signage (not shown)
  18. Street Signage (not shown)
- Lighting
16. Double Arm Streetlights (not shown)
  17. Single Arm Streetlights (not shown)
- Street Trees and Parking Lot Screening
18. Street Trees
  19. Parking Lot Screening



NOTES:

1. Additional curb cuts on interior streets may be added or existing curb cuts may be modified to accommodate changes to individual properties. All curb cuts must be in conformance with Cascade Township and Kent County Road Commission standards.
2. All corner landmark signage, entry signage, wayfinding signage, street signage and landscape shall be designed and located to not interfere with clear vision corners per the Kent County Road Commission standards.
3. Street tree spacing and lighting spacing shall be compatible with the street type. Spacing on 28th Street may be greater than that used on Internal business park streets.

**MASTER PLAN**  
Cascade Township, Michigan  
November 2007

SECTION XI. EFFECTIVE DATE.

This Ordinance shall become effective seven (7) days after publication in a newspaper circulated within the Township of Cascade, as provided by law.

The foregoing Ordinance was offered for adoption by Township Board Member Lewis, supported by Township Board Member Fox, the roll call vote being as follows:

Yeas: Goldberg, Fox, Goodyke, Beahan, Peirce, Koessel, Lewis  
Nays: None  
Absent: None

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Cascade Charter Township Clerk  
Ron Goodyke

**CERTIFICATION**

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the 9<sup>th</sup> day of June, 2010.

---

Cascade Charter Township Clerk  
Ron Goodyke

August 7, 2023

Planning Commission

Attn: Mr. Brian Hilbrands

Cascade Charter Township

RE: CENTENNIAL PARK OVERLAY DISTRICT AMENDMENT

To Whom It May Concern,

As a current resident of a one-bedroom apartment in Centennial Park I was recently made aware of this proposed amendment to the density cap. I am very much opposed to the amendment and strongly feel that we need to prioritize providing sufficient housing for our residents and the many employees of our business community.

My search for housing in Cascade Charter Township began just over two years ago when I had a need to move closer to my companies' office. As a manager I needed quick access to work and wanted to cut down on commuting time that I previously had. As common in most of the country, West Michigan has been experiencing a housing crisis, specifically one-bedroom apartments. The majority of townships, villages and cities in West Michigan do have multiple options for quality apartment complexes but Cascade Charter Township is extremely limited. The only option I was able to find was Ridges of Cascade (current resident) which is also located in Centennial Park. I was placed on a wait list for several months on an apartment due to the very low inventory and have firsthand experience of coworkers and friends having to move to other areas due to the lack of apartments in Cascade Charter Township.

During my time here in Centennial Park myself and my neighbors have brought a significant amount of business to our local businesses. Higher density housing in this area is the perfect fit as it is tucked away within the park yet still close to everything.

As a resident, taxpayer, and business professional in this community I would strongly oppose amending the density cap that would make it even more difficult to find housing.



Nate Zevenbergen

3315 Centennial Ridge

Grand Rapids, MI 49546

## Minutes

Cascade Charter Township  
Planning Commission  
Monday, August 7, 2023  
7:00 pm  
2870 Jacksmith Ave SE

- ARTICLE 1.** Chair Nooryke called the meeting to order at 7:00 P.M.  
Members Present: Noordhoek, Richardson, Moxley, Noordyke, Engel, Rissi, Bruneau, Rowland  
Members Absent: None  
Others Present: Planning Director Brian Hilbrands, Leslie Abdoos with Foster Swift, and others listed on the sign-in sheet
- ARTICLE 2. Pledge of Allegiance**
- ARTICLE 3. Approve the current Agenda**  
**Motion was made by Member Engel to approve the current agenda. Supported by Member Moxley. Motion carried 8 to 0.**
- ARTICLE 4. Disclose any conflict of interest**  
There were no conflicts of interest disclosed.
- ARTICLE 5. Approve the Minutes of the July 10, 2023 Meeting**  
Member Engel proposed an edit in Article 10 to change the word “me” to “be”.  
**Motion was made by Member Engel to approve the July 10 meeting minutes with the proposed change. Supported by Member Rissi. Motion carried 8 to 0.**
- ARTICLE 6. Acknowledge visitors and those wishing to speak**  
There was no one that wished to speak.
- ARTICLE 7. Case #23-3781/Cascade Charter Township**  
**Requested Action:** Planning Commission recommendation to amend the Centennial Park Overlay District pertaining to permitted density for residential uses.  
Planning Director Hilbrands presented the case and explained the current Overlay District allows for High-Density Residential Uses exceeding 12 units per acre as a Special Use, whereas the proposed amendment would not allow for more than 12 units per acre as a permitted Special Use.  
The Centennial Park Overlay District was created in 2010 as a recommended implementation strategy of the Centennial Park land use and design plan created in 2008. Planning Director Hilbrands explained the park had minimal regulations on uses or appearance and suffered from high vacancy rates. This resulted in the township and the Centennial Park Business Association partnering to create a design plan and split the

costs of plan development. The plan was created to establish consistencies with site improvements and regulate permitted uses, design standards, architectural controls, and site requirements.

Density and land use throughout Cascade has been a concern of Township leadership, and the proposed amendment limiting residential density to 12 units per acre would bring it in line with recommendations made in the 2019 Master Plan. A review of the 2019 Master Plan has been initiated to bring further alignment to the 2022 Strategic Plan, as well as further investigation of appropriate densities and land uses for various areas.

Planning Director Hilbrands stated he believed Centennial Park could be a good candidate to allow for higher residential density, given the location. He explained there would need to be additional research completed to reach any firm conclusions, and that this can be looked into further as part of the review of the Master Plan.

Member Bruneau questioned what would make this area acceptable to add more than 12 units per acre, given that comparable sites have 10 or fewer units per acre. Planning Director Hilbrands said the public roads, the buffer between lower and higher density, and the mix between residential and office buildings are factors that would make it an appropriate area for higher density.

**Motion was made by Member Engel to open public hearing. Supported by Member Rissi. Motion carried 8 to 0.**

Glenn Turek (7199 Morning Heights) purchased land 28 years ago with the hope to build a luxury multi-family development. He explained that the current overlay was created in 2010 by the township and business owners who each shared the cost. He said adding high-density residential as a permitted use has been essential for encouraging a growing economy and to support local businesses. Turek further stated the capping at 12 units per acre will not support the luxury apartments.

Drew Nelson (386 Pebble Beach) attended the meeting to represent developers that will be impacted by this decision. He explained there is a need for renters and limiting the complex to 12 units per acre will not fulfill the need for housing.

Kevin Lipke (4900 Streamside Pointe) has family members that own land in Centennial Park. He was very impressed with the luxury apartment plans and other business owners in the area share the same opinion. Lipke stated that the practicing doctor at the Cancer and Hematology Center of West Michigan expressed a need for high-end apartments for employees. He proposed creating a subcommittee to discuss this further, as this will impact developers greatly.

Mark Davis is the president of Redhawk Multi-Family and he explained the Master Plan and overlay was designed to provide a housing density of over 12 units per acre. There is limited space in Grand Rapids to provide Luxury dwellings. He said this complex will add life and new businesses to the area. He suggested rather than capping the density, the township should work with developers to make alternative restrictions.

Kevin VanHaitsma (7625 Aspenwood Dr) works for Bradly Company Commercial Real Estate and is representing the property owner and Redhawk Multi-Family. He stated there have been thousands of hours put into this project already and it is a very needed development. He proposed creating an alternative solution since capping the density is extremely limiting. VanHaitsma added that the Grand Cascade apartment complex will be exceptional and sophisticated.

TJ Vansluton is a software engineer looking to move into the area but has limited housing options. He presented the commission with pictures of the proposed high-end apartment complex.

Kenvin Einfeld, the property owner of 5010 Cascade Road and founder of BDR, expressed support for this project. His company is currently building 348 apartments in Gaines Township and he reiterated the need for additional housing. Einfeld said there is not much sense in capping the density.

Dave Mills (7425 Kenrob Drive) has lived in Cascade for 34 years and supports the project. Mills may even consider moving to the project in the future since he desires a high-end home in the Forest Hills district.

Kirk Driesenga (2851 Charlevoix) works for the Hinman Company which owns four parcels within Centennial Park. He explained the need for apartments for high-income earners and retirees.

Mike Kismauskis (1769 Laraway Lake) is president of the Centennial Park Business Association. He said the overlay was created for guidance purposes and was made in the interest of all parties involved in the future. Kismauskis stated that this simple amendment will be detrimental to the development of this community.

Karen Kilner (2253 Palmdale Dr) explained the hardship she has endured locating a high-end 1–2-bedroom apartment for her daughter in the area. She wants the growing population of young adults to benefit from modern, new luxury options. These apartments will contribute to economic growth.

Callaway Greener, who lives in the Grand Rapids area, recently graduated with a degree in supply chain management. He believes that in order for this area to develop, there needs to be more housing.

Sarah Diamond, an employee of a Centennial Park business, has been looking for a luxury one-bedroom apartment for her and her husband. The area proposed for this apartment is in an extremely convenient location and will help the economic growth of Cascade.

Sherry Hooper, resident of the Forest Hills Northern District, said she loves the residential feel of Centennial Park. She said these apartments would only add to the value of the park.

Brian Lake (3422 Aspenwood Ct) expressed how much he cares about Cascade and has loved watching the development of the township. He recruits executives and has seen firsthand the difficulty people have in finding one-bedroom luxury apartments.

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

Member Rowland expressed concern about setting a precedent and mentioned he is not in favor of 3 story developments.

Member Bruneau found it difficult to support almost triple the number of units per acre. He questioned what the residents of Cascade would truly want, and he was unsure if they would want high density.

Member Rissi asked if there are any designations in the future land use map or Master Plan for a high-density residential and Planning Director Hilbrands indicated 12 units per acre is the highest.

Member Engel commented that offering forward-thinking housing options could not only draw in potential residents, but also attract desirable businesses to the area. He saw this as a potential opportunity given that the infrastructure, roads, and utilities are already in place.

Member Moxley expressed his fondness for visiting relatives who lived in a similar dwelling, featuring up to 4 stories and a higher density. He had no issues with higher-density developments in this area.

Member Richardson empathized with the need for luxury apartments, especially for young adults, but felt there are other places with more space for this development. He did not want to set a precedent.

Member Noordhoek said there is a responsibility for current residents, as opposed to potential residents. The current traffic levels worried him, and he felt that there are more suitable locations with greater land area for this development.

Chair Noordyke stated when his company looks to develop new offices, they gravitate towards higher-density areas. Cascade residents highly appreciate and prioritize green space and they are opposed to plans that may lead to increased density. He also expressed concern about the deviations between the overlay and the Master Plan.

Member Rissi found there are a few ways to go through this, the first being to follow the proposed amendment to cap the density at 12 units per acre until the Master Plan process has been worked through. The other option is to table this decision.

**Motion was made by Member Bruneau to recommend approval of amending the Centennial Park Overlay District to limit residential density to 12 units per acre. Supported by Member Rowland. Motion carried 7 to 1.**

**ARTICLE 8. Case #23-3780/Cascade Charter Township**

## TOWNSHIP MEMORANDUM

To: Cascade Charter Township Board of Trustees  
From: Brian Hilbrands, Planning Director  
Subject: Zoning Amendment Pertaining to the AC Zoning District, revisions to the mapped AC Zoning District, and the creation of three overlay districts  
Meeting Date: August 23, 2023

Attached are proposed amendments to the AC (Airport Commerce) zoning district that were developed by the Planning Commission AC Airport Commerce District Zoning Review Subcommittee. The subcommittee held a total of 25 meetings beginning in July of 2022, with staff and legal counsel present at most meetings.

Currently Chapter 14 of the Zoning Ordinance includes two subzones around the airport. Subzone 1 includes all areas around the runways and the majority of the airport area, and allows for a variety of uses by right with little to no Township review. Subzone 2 includes the outlying areas adjacent to public streets and requires site plan review for non-aeronautical uses.

The amendments touch on a number of items within Chapter 14 of the zoning ordinance and replace the subzones with new overlay districts which provide additional regulation of permitted uses in the area around the airport. A summary of the new zoning district and overlays are as follows:

**AC District** – shown as green on the attached map.

- Covers the entire airport property, while overlays add additional regulations. The AC District allows for a variety of non-aeronautical uses on the western portion of the airport property, that would be subject to Township site plan review.

**Overlay A** – shown as purple hatched area on the attached map.

- Provides further restrictions on uses on the eastern portion of the airport property. Aeronautical uses, recreation, schools, and churches are permitted by right, while governmental buildings, offices, or other buildings are permitted as a special use.

**Overlay B** – shown as blue dashed area on the attached map.

- Allows for additional uses, including aeronautical and commercial uses, in the area to the southwest of the airport, out to 52<sup>nd</sup> Street and Kraft Avenue.

**Overlay C** – shown as the red area on the attached map.

- Allows for the same uses as the AC District, but does not require site plan review since this area is in the center of the airport away from public roads. Non-aeronautical uses will still be required to meet the requirements of the Township Stormwater Ordinance.





**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN  
ORDINANCE # \_\_\_\_\_ OF 2023  
AN ORDINANCE TO AMEND CERTAIN PORTIONS OF THE  
CASCADE CHARTER TOWNSHIP ZONING ORDINANCE**

**Section 1. Amendment to Chapter 14**

Chapter 14 of the Township’s Zoning Ordinance is hereby amended to read, in its entirety, as follows:

**CHAPTER 14**  
**AC Airport – Commerce District & Overlays A, B and C**

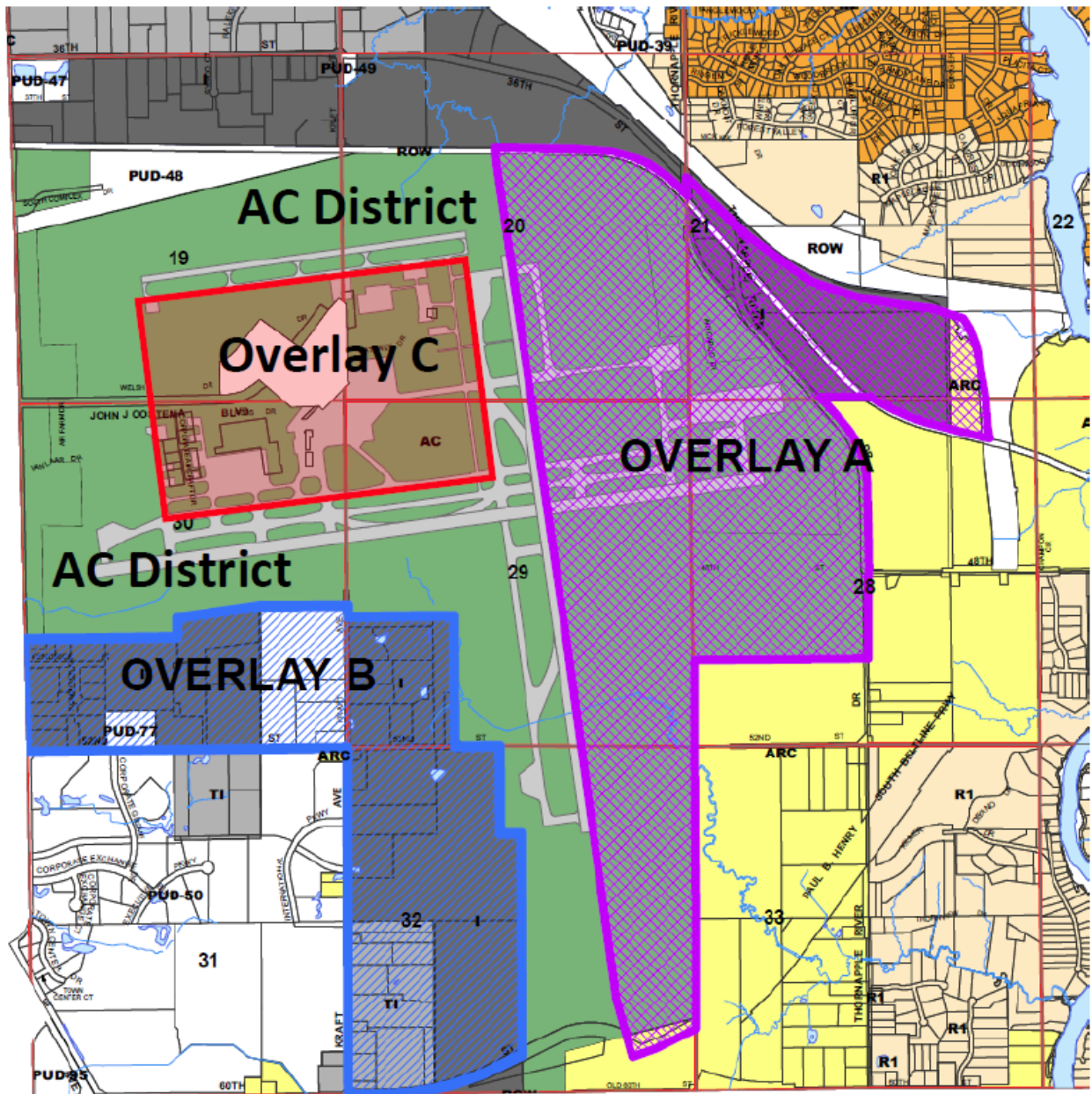
**Section 14.01 Title:**

Use Regulations Relating to the "AC" Airport-Commerce District

**Section 14.02 Intent:**

This district recognizes that the Gerald R. Ford International Airport Authority (the “Authority”) is a regional airport authority formed and existing pursuant to the Regional Airport Authority Act (PA 95 of 2015, as amended) (“Act 95”), being Chapter VIIA of the Aeronautics Code of the State of Michigan (PA 327 of 1945, as amended) (“Act 327”). This district also recognizes that a portion of the Gerald R. Ford International Airport is located within the City of Grand Rapids. This district is intended to accommodate and promote aeronautical progress for the public good, and to facilitate adequate provision for a system of transportation pursuant to MCL 125.3203(1), while protecting the public health and welfare of the citizens in the Township. The provisions of this Chapter shall, however, be in compliance with the regulations of the Michigan Aeronautics Code (MAC), the Federal Aviation Administrations (FAA), the Michigan Zoning Enabling Act (MZEA), airport zoning ordinances, relevant case law and ordinances of Cascade Township. The regulations of the Airport-Commerce District are not intended to conflict with existing or future approach protection regulations promulgated by the United States (Federal Aviation Regulation Part 77), the State of Michigan or the Authority from time to time, which are incorporated herein.

This district shall be divided into three zones, each of which shall be subject to the provisions of Section 14.18. The AC District shall be described as, the area generally surrounding the runways, hangars and control tower and shall be considered a separate zoning district. Overlays A and B shall be described as the area further removed from the airport than the AC District. Overlays A, B and C are overlay districts that implement additional regulations layered on top of the regulations in the properties’ underlying zoning district(s). The following figure (Figure 14-1) further depicts each overlay:



**AC DISTRICT**

**Section 14.03 Uses Permitted by Right in AC District:**

Subject to Section 14.18, in the “Airport Commerce” District no building, structure or premises shall be erected altered or used except as one or more of the following specified uses unless otherwise provided by this Ordinance:

1. Airport Operations Facilities, which are limited to:

- a. Any Aeronautical Facility as defined in Section 3 of the Michigan Aeronautics Code (MCL 259.3).
  - b. Aircraft cleaning and janitorial services
  - c. Aircraft flight training and flying clubs
  - d. Aircraft landing facilities
  - e. Aircraft refueling and fuel storage facilities
  - f. Aircraft/aviation related servicing, repair, painting and restoration facilities
  - g. Aircraft sales
  - h. Air freight handling facilities
  - i. Airline reservation centers
  - j. Airport terminal, and all uses within the terminal building, including but not limited to restaurants, cocktail lounges, etc.
  - k. U.S. Customs clearance offices
  - l. Flying charter services
  - m. Hangar operations and aircraft storage
  - n. Sightseeing airplane service
  - o. Aeronautical and other administrative offices
  - p. Airport maintenance facilities
  - q. Any facility required by Federal, State or Local permits.
2. Airport museum
  3. Airport viewing areas
  4. Hotels/Motels
  5. Rental Establishments - primarily engaged in renting, leasing, or servicing automobiles, small vans, trucks or other similar vehicles
  6. Restaurants
  7. Banks, credit unions, savings and loans, and similar financial institutions (including drive-through and outdoor automatic teller facilities)
  8. Used car sales engaged only in the sale of car rental fleet on the premises. Said activity shall also have the approval of the property owner
  9. Business service centers providing services such as telecommunications services, computer services, copying and fax services, temporary office space, or similar business - related services
  10. Automobile Service Stations
  11. Personal service establishments that perform service on the premises including, but not limited to, beauty parlor, barbershop, photographic studio, dry cleaning establishments, flower shops, print shops, and repair shops (watches, radio/TV, shoes, etc.)
  12. Specialty retail shops
  13. Freight terminals
  14. Parking, surface and structures
  15. Warehousing and general storage
  16. Intermodal transportation facilities
  17. Any governmental buildings, offices, or other facilities including, but not limited to, law enforcement facilities and County Road Commission facilities
  18. Any public utility buildings, structures or facilities

19. Any building, structure or facility used in the abatement/mitigation of environmental issues including the capture, storage and treatment of de-icing/anti-icing or other agents used for aviation purposes, including facilities/structures required for environmental compliance
20. Any use or activity incidental to or related to "Aeronautics" as defined in Section 2 of the Michigan Aeronautics Code (MCL 259.2)
21. Recreational uses
22. Schools

#### **Section 14.04 Uses Permitted by Special Use Approval in AC District.**

The following uses may be permitted as a special use in the AC District:

Subject to Section 14.18, and notwithstanding any other provision of this Ordinance, Minor Mineral Resource Extraction and Major Mineral Resource Extraction in accordance with the requirements of only subsections 3 through 10 of Section 4.28 of this Ordinance. Major Mineral Resource Extraction in this zone will not require Planned Unit Development rezoning pursuant to Chapter 16.

#### **Section 14.05 AC District Regulations**

Except as otherwise provided for non-aeronautical facilities within this Zoning Ordinance, all uses shall meet the requirements of the MAC and the regulations of the FAA.

There may be more than one principal building permitted on parcels within the AC District, including that area of the district covered by Overlays A and C.

Subject to Section 14.18, and with the exception of Overlays A and C, any new development or construction (including parking lots) located within 200' of Patterson Avenue, John J. Oostema Boulevard or any non-AC District zoned parcel is required to meet the bufferyard and planting requirements of Tables 20-A and 20-B, in addition to the requirements of this Chapter. Notwithstanding the foregoing, plantings shall not bear seeds or fruit and shall conform to the Airport's Wildlife Hazard Mitigation Plan, as it may be amended, which is incorporated herein by reference.

#### **OVERLAY A DISTRICT**

##### **Section 14.06 Intent**

Subject to Section 14.18, "Overlay A" District is established in addition to the AC District and applies to the area shown on the map in Figure 14-1. The intent of Overlay A is to:

1. Promote the public health, safety, and general welfare of the residents and businesses surrounding the Airport.
2. Protect the approaches to the Airport and surrounding airspace from encroachment.
3. Protect vulnerable land uses from negative impacts caused by the airport.
4. Protect state, federal, and local investments in aviation infrastructure.
5. Regulate and restrict building sites, placement of structures, and land uses by separating conflicting land uses and prohibiting certain land uses that would be detrimental to Airport operations and navigable airspace.

6. Providing a transitional area between the Airport and neighboring agricultural and residential uses.

Where there exists a conflict between any of the regulations or limitations prescribed in this Ordinance, and any other regulations applicable to the same area, whether the conflict is with respect to the height of structures or trees, the use of land, or any other matter, the more stringent limitation or regulation shall govern.

**Section 14.07 Uses Permitted by Right in Overlay A:**

Subject to Section 14.18, in the “Overlay A” District no building, structure or premises shall be erected altered or used except as one or more of the following specified uses unless otherwise provided by this Ordinance:

1. Recreation
2. Schools
3. Churches
4. Aeronautical uses permitted in the AC zoning district

**Section 14.08 Uses permitted by Special Use Approval in Overlay A**

Subject to Section 14.18, the following uses may be permitted but are subject to the provisions and conditions outlined in Chapter 17.

1. Any governmental buildings, offices, or other facilities including, but not limited to, law enforcement facilities and County Road Commission facilities.

**Section 14.09 Overlay A Standards (only applicable to non-aeronautical facilities):**

Subject to Section 14.18, any property that an Overlay A District Area boundary includes or intersects shall conform to the overlay standards when site plan review is requested in addition to any requirements in the underlying zoning district. The regulations of this District are in addition to any regulations in the underlying land use district; however, these regulations supersede all conflicting regulations of the underlying land use district to the extent of such conflict, but no further.

Subject to Section 14.18, Any parcels within the Overlay A adjacent to Thornapple River Drive shall be subject to the following requirements:

1. 100’ setback and landscape buffer from Thornapple River Drive to preserve open space along the roadside, except as otherwise approved by the Planning Commission.
2. Any new development or construction (including parking lots) located within 300’ of Thornapple River Drive or any non-AC District zoned parcel is required to meet the bufferyard and planting requirements of Tables 20-A and 20-B, in addition to the requirements of this Chapter.
3. The existing excavation facility located at 4190, 4126, 4072, and 4212 Thornapple River Dr shall be considered a legal non-conforming use pursuant to Chapter 22 of this Ordinance. If operations change, are abandoned or discontinued pursuant to Chapter 22, the use shall lose its legal non-conforming status.

## **OVERLAY B DISTRICT**

### **Section 14.10 Intent**

Subject to Section 14.18, the “Overlay B” District is established in addition to the AC District and Overlay A and applies to the area shown on the map in Figure 14-1. The intent of Overlay B is to:

1. Promote the public health, safety, and general welfare of the residents and businesses surrounding the Airport.
2. Protect the approaches to the Airport and surrounding airspace from encroachment.
3. Protect vulnerable land uses from negative impacts caused by the airport.
4. Protect state, federal, and local investments in aviation infrastructure.
5. Regulate and restrict building sites, placement of structures, and land uses by separating conflicting land uses and prohibiting certain land uses that would be detrimental to Airport operations and navigable airspace.

Where there exists a conflict between any of the regulations or limitations prescribed in this Ordinance, and any other regulations applicable to the same area, whether the conflict is with respect to the height of structures or trees, the use of land, or any other matter, the more stringent limitation or regulation shall govern.

### **Section 14.11 Uses Permitted by Right in Overlay B:**

Subject to Section 14.18, in the “Overlay B” District no building, structure or premises shall be erected altered or used except as one or more of the following specified uses unless otherwise provided by this Ordinance:

1. Airport Operations Facilities permitted in the AC zoning district
2. Airport viewing areas
3. Airport museum
4. Business service centers providing services such as telecommunications services, computer services, copying and fax services, temporary office space, or similar business - related services.
5. Freight terminals
6. Parking, surface and structures
7. Warehousing and general storage
8. Any governmental buildings, offices, or other facilities including, but not limited to, law enforcement facilities and County Road Commission facilities.
9. Within a foreign trade zone as established pursuant to the Foreign Trade Zone Act (19 USCA §81a et seq.), any use permitted in a foreign trade zone by Federal law including, without limitation, the storage, sale, exhibition, repacking, assembly, distribution, or manufacture of goods or merchandise.
10. Executive and administrative offices, data processing centers and business offices such as real estate, insurance, and non-profit organizations.
11. Any other uses permitted in the underlying zoning district.

### **Section 14.12 Uses permitted by Special Use Approval in Overlay B**

Subject to Section 14.18, the following uses may be permitted but are subject to the provisions and conditions outlined in Chapter 17.

1. Hotels/Motels
2. Rental Establishments - primarily engaged in renting, leasing, or servicing automobiles, small vans, trucks or other similar vehicles
3. Automobile Service Stations
4. Intermodal transportation facilities
5. Restaurants
6. Banks, credit unions, savings and loans, and similar financial institutions (including drive-through and outdoor automatic teller facilities)
7. Specialty retail shops
8. Notwithstanding any other provision of this Ordinance, Minor Mineral Resource Extraction and Major Mineral Resource Extraction in accordance with the requirements of only subsections 3 through 10 of Section 4.28 (Mineral Resource Extraction of this Ordinance. Mineral Resource Extraction in this zone will not require Planned Unit Development rezoning as regulated in Chapter 16 of this Ordinance).
9. Antenna tower and masts for cellular phone and other personal communication services, when authorized as a special use by the Planning Commission subject to conformance with the standards of Section 17.03(h).
10. Personal service establishments that perform service on the premises including, but not limited to, beauty parlor, barbershop, photographic studio, dry cleaning establishments, flower shops, print shops, and repair shops (watches, radio/TV, shoes, etc.)
11. Any other uses permitted by special use in the underlying zoning district

**Section 14.13 Overlay B Standards (only applicable to non-aeronautical facilities):**

Subject to Section 14.18, any property that an Overlay B District Area boundary includes or intersects shall conform to the overlay standards when site plan review is requested in addition to any requirements in the underlying zoning district. The regulations of this District are in addition to any regulations in the underlying land use district; however, these regulations supersede all conflicting regulations of the underlying land use district to the extent of such conflict, but no further.

**OVERLAY C DISTRICT**

**Section 14.14 Intent**

Subject to Section 14.18, the "Overlay C" District is established in addition to the AC District, Overlay A, and Overlay B and applies to the area shown on the map in Figure 14-1. The intent of Overlay C is to:

1. Promote the public health, safety, and general welfare of the residents and businesses surrounding the Airport.
2. Protect the approaches to the Airport and surrounding airspace from encroachment.
3. Protect vulnerable land uses from negative impacts caused by the airport.
4. Protect state, federal, and local investments in aviation infrastructure.

5. Regulate and restrict building sites, placement of structures, and land uses by separating conflicting land uses and prohibiting certain land uses that would be detrimental to Airport operations and navigable airspace.

Where there exists a conflict between any of the regulations or limitations prescribed in this Ordinance, and any other regulations applicable to the same area, whether the conflict is with respect to the height of structures or trees, the use of land, or any other matter, the more stringent limitation or regulation shall govern.

**Section 14.15 Uses Permitted by Right in Overlay C:**

Subject to Section 14.18, in the "Overlay C" District no building, structure or premises shall be erected altered or used except as one or more of the following specified uses unless otherwise provided by this Ordinance:

1. Those uses permitted by right in the AC zoning district.

**Section 14.16 Uses permitted by Special Use Approval in Overlay C**

Subject to Section 14.18, the following uses may be permitted but are subject to the provisions and conditions outlined in Chapter 17.

1. Those uses permitted by special use permit in the AC zoning district.

**Section 14.17 Site Plan Review:**

Due to the unique nature of the airport, the level of review by the Township within the Airport Commerce Zoning District shall be limited to non-aeronautical facilities.

All the uses in section 14.03 that fall within the AC District, that are aeronautical facilities shall be permitted as of right and shall not require Township Site Plan review approvals. However, the applicant shall be responsible to submit a site plan indicating the location of any new curb- cut to a public street in order to ensure that it meets the minimum Township standards as regulated in this Ordinance.

For those areas in Overlays A and B, aeronautical facilities in Sections 14.07 and 14.11 are not subject to site plan review but are required to submit a site plan indicating the location of any new curb-cut to a public street in order to ensure that it meets the minimum Township standards in this ordinance.

All other uses listed in the AC District and Overlays A and B shall require site plan review per Chapter 21 of this Ordinance. All uses permitted by Special Use Permit in Section 14.06 shall require site plan review per chapters 4, 17 and 21 as applicable.

All the uses that fall within Overlay C, non-aeronautical or otherwise, shall be permitted as of right and shall not require Township Site Plan review approvals. However, for non-aeronautical uses the applicant shall be responsible to submit a stormwater narrative and calculations demonstrating how the stormwater system meets the Township Stormwater Ordinance. The stormwater narrative and calculations will be required to be approved by the Township Engineer before a building permit can be issued. The applicant shall also be responsible to submit a site plan indicating the location of any new curb-cut to a public street in order to ensure that it meets the minimum Township standards as regulated in this Ordinance.

For a non-Airport use that crosses the jurisdictional boundary between the City of Grand Rapids and Cascade Township, a site plan review shall not be required if the City of Grand Rapids Building Department is permitting the project.

If at any time any use is proposed and the location of which crosses from one sub-zone to another, the more stringent regulations shall apply.

#### **Section 14.18 Exemption.**

It is acknowledged that, to the extent provided in Act 95, the Authority has all the powers of a political subdivision, which are public and governmental functions. Relative to this Chapter, such powers include, without limitation, (a) having and exercising exclusive responsibility to study and plan any improvements, expansion, or enhancements that affect the Airport, and to commission planning, engineering, economic, and other studies to provide information for making decisions about the location, design, management, and other features of the Airport or Airport Facilities, and (b) exercising responsibility for developing all aspects of the Airport and the Airport Facilities, including, but not limited to: (i) the location of terminals, hangars, aids to air navigation, parking lots and structures, cargo facilities, and all other facilities and services necessary to serve passengers and other customers of the Airport; and (ii) street and highway access and egress with the objective of minimizing, to the extent practicable, traffic congestion on access routes in the vicinity of the Airport.

### **Section 2. Amendment to Chapter 3**

Chapter 3 of the Township's Zoning Ordinance is hereby amended to amend the definitions for "Aeronautical Facility," "Aeronautics," and "Airport" as follows:

**Aeronautical Facility:** Any device, physical or otherwise, that is an object of nature or that is human-made, that aids and is used in aeronautics.

**Aeronautics:** Any act or matter that treats or deals with flight in the airspace.

**Airport:** A publicly owned airport licensed by the Michigan Department of Transportation, Bureau of Aeronautics under Section 86 of Act 327 and includes all Airport Facilities at an airport. An airport is publicly owned if the portion used for the landing and taking off of aircraft is owned, operated, controlled,

leased to, or leased by the United States or an agency or department of the United States, this state, a local government, or another public corporation. The Gerald R. Ford International Airport is an Airport located within the Township.

**Section 3. Amendment to Chapter 18**

Section 18.13(5) is hereby amended to read, in its entirety, as follows:

- 5. The following apply to the AC zone and Overlay A in Chapter 14:
  - a. Maximum Stories/Height: The maximum height in the AC District shall be limited to the maximum height permitted by the FAA. The maximum height in Overlay A shall be 45 feet.
  - b. Minimum Lot Width: There shall be no minimum lot width in the AC District. The Overlay A area shall have a minimum lot width of 200 feet.
  - c. Setbacks: There shall be no minimum setback requirement along the jurisdictional boundary between Cascade Township and the City of Grand Rapids as the boundary is located on the date of adoption. The table on the following page setbacks shall apply to the AC District and Overlay A (in addition to any other setbacks required in Chapter 14).

<b>Setback Requirements for AC District and Overlay A</b>	
<b>Front Road</b>	35'
Oostema Blvd or any other public or private street	
60th	43'
Patterson	50'
Thornapple River Dr	100'
<b>Side Yard</b>	25'
<b>Rear Yard</b>	50'
<b>Between Buildings</b>	50'

**Section 4. Amendment to Section 13.02a**

Section 13.02a of the Zoning Ordinance shall be amended to revise the last sentence as follows:

The TI District is designed specifically for two potential redevelopment areas within Cascade Township: north of 36<sup>th</sup> Street and west of I-96; and the Meadowbrook industrial area southwest of 52<sup>nd</sup> Street and Kraft Avenue.

**Section 5. VALIDITY.**

Should any portion of this Ordinance be found invalid for any reason, such holding shall not be construed as affecting the validity of the remaining portions of this Ordinance.

**Section 6. REPEALER.**

All other ordinances inconsistent with the provisions of this Ordinance are hereby repealed but only to the extent necessary to give this Ordinance full force and effect.

**Section 7. EFFECTIVE DATE.**

This ordinance/ordinance amendment shall take effect seven (7) days upon publication in the Grand Rapids Press, a newspaper of general circulation within Cascade Charter Township.

**Section 8. EFFECT**

The Cascade Charter Township Zoning Ordinance, as amended, except as otherwise expressly amended herein, shall remain in full force and effect.

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

YEAS:

NAYS:

ABSENT:

ABSTAIN:

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

**CERTIFICATION**

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the \_\_\_<sup>th</sup> day of \_\_\_\_\_ 2023.

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

87192:00001:6653625-4

87192:00001:7152591-4

**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN  
ORDINANCE # \_\_\_\_\_ OF 2023  
AN ORDINANCE TO AMEND CERTAIN PORTIONS OF THE  
CASCADE CHARTER TOWNSHIP ZONING ORDINANCE**

**Section 1. Amendment to Chapter 14**

Chapter 14 of the Township's Zoning Ordinance is hereby amended to read, in its entirety, as follows:

**CHAPTER 14**  
**AC Airport Commerce District & Overlays A, B and C**

**Section 14.01 Title:–**

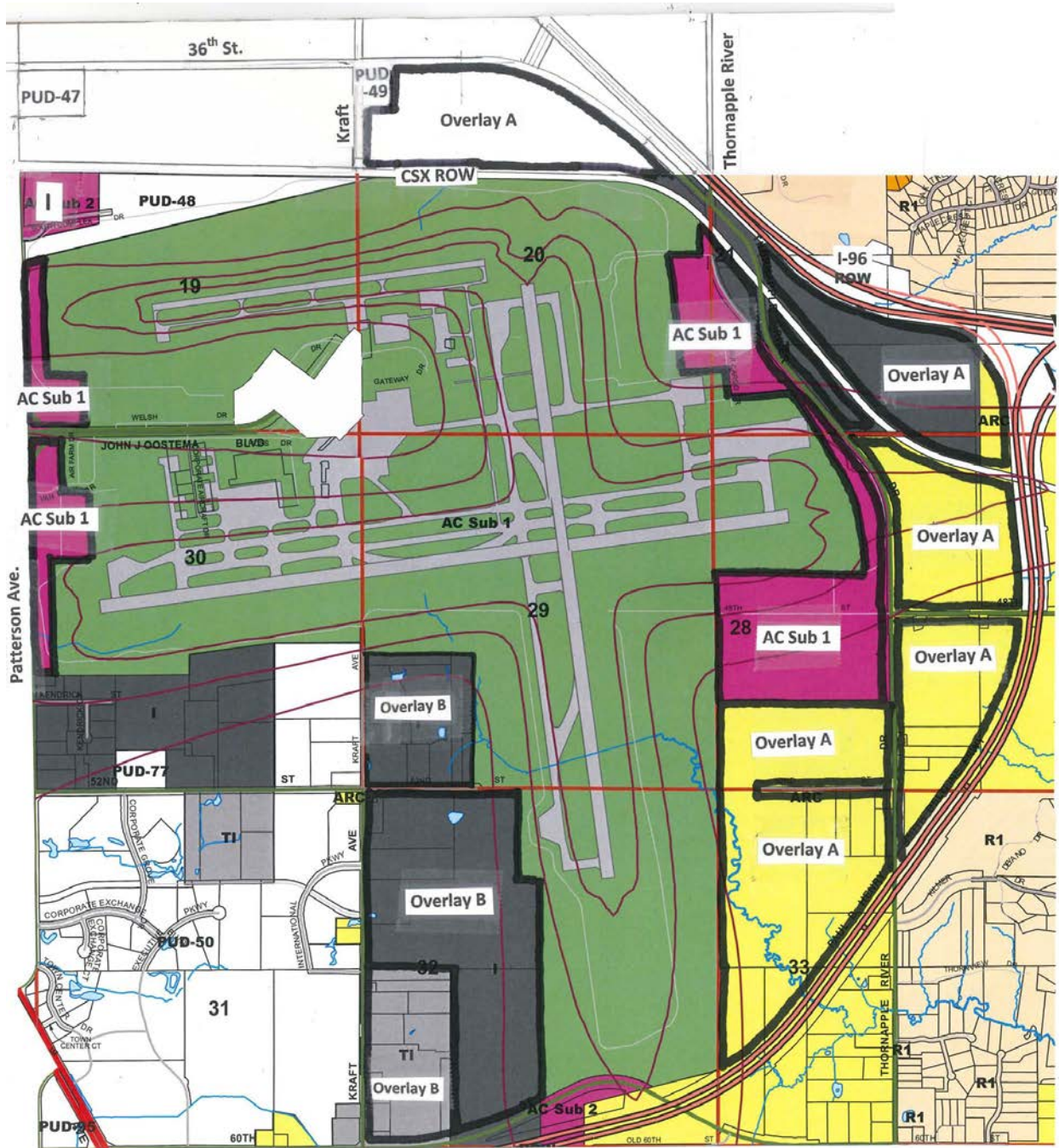
Use Regulations Relating to the "AC" Airport-Commerce District

**Section 14.02 Intent:**

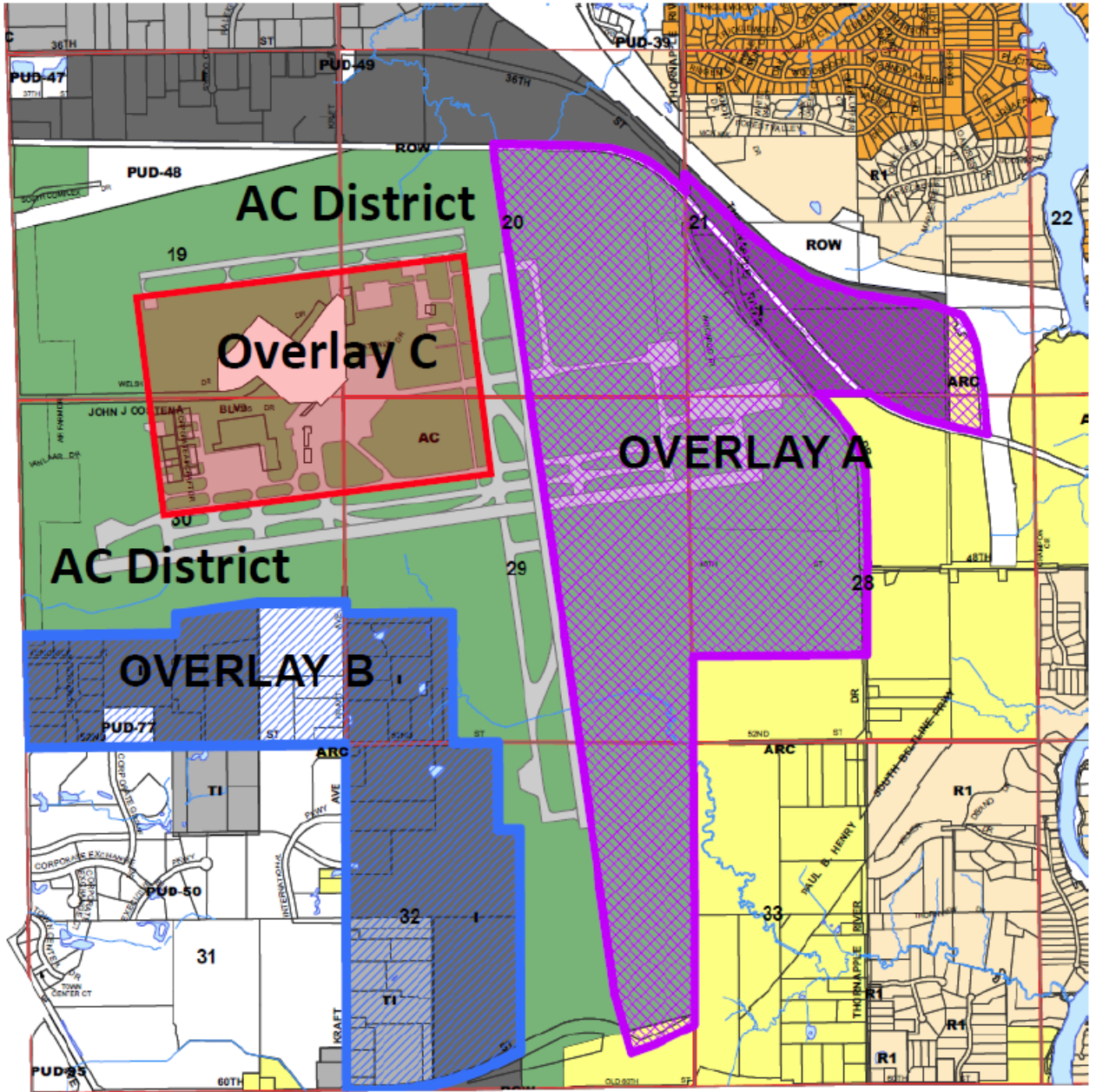
This district recognizes that ~~certain aeronautical facilities are exempt from Township zoning under current state law,~~ the Gerald R. Ford International Airport Authority (the "Authority") is a regional airport authority formed and existing pursuant to the Regional Airport Authority Act (PA 95 of 2015, as amended) ("Act 95"), being Chapter VIIA of the Aeronautics Code of the State of Michigan (PA 327 of 1945, as amended) ("Act 327"). This district also recognizes that a portion of the ~~airport property~~ Gerald R. Ford International Airport is under the jurisdiction of ~~located within~~ the City of Grand Rapids. ~~–~~ This district is intended to accommodate and promote aeronautical progress for the public good, ~~and to facilitate adequate provision for a system of transportation pursuant to MCL 125.3203(1),~~ while protecting the public health and welfare of the citizens in the ~~Cascade Charter Township.~~ The provisions of this Chapter shall, however, be in compliance with the regulations of the Michigan Aeronautics Code (MAC), the Federal Aviation Administrations (FAA), the Michigan Zoning Enabling Act (MZEA), airport zoning ordinances, relevant case law and ordinances of Cascade Township. The regulations of the Airport-Commerce District are not intended to conflict with existing or future approach protection regulations promulgated by the United States (Federal Aviation Regulation Part 77), the State of Michigan or the Authority from time to time, which are incorporated herein.

~~Because of the intensity of existing aeronautical uses and uses located directly adjacent to aeronautical facilities, this district permits non-aeronautical facilities within the district both to compliment airport operations, and in recognition that aeronautical activities already taking place in the district tend to be more consistent with commercial than with non-commercial uses.~~

This district shall be divided into ~~two~~ three ~~subzones~~ with each of which shall be subject to the provisions of Section 14.18. The AC District shall be described as, the area generally surrounding the runways, hangars and control tower and shall be considered a separate zoning district. Overlays A and B shall be described as the area further removed from the airport than the AC District. Overlays A, B and C are overlay districts that implement additional regulations layered on top of the regulations in the properties' underlying zoning district(s). ~~each subzone being considered a separate zoning district,~~ Subzone 1 shall be described as, the area generally surrounding the runways, hangars and control tower. ~~Subzone 2 shall be described as, the remaining portions of the Airport Commerce Zoning District.~~ The following figure (Figure 14-1) further depicts each subzone overlay:



**SUBZONE 1**



**AC DISTRICT**

**Section 14.03 Uses Permitted by Right in Subzone 1AC District:**

Subject to Section 14.18, in the “Airport Commerce-subzone 1” District no building, structure or premises shall be erected altered or used except as one or more of the following specified uses unless otherwise provided by this ordinanceOrdinance:

1. Airport Operations Facilities, which are limited to:

a. Any Aeronautical Facility as defined in Section 3 of the Michigan Aeronautics Code (MCL 259.3).

b. Aircraft cleaning and janitorial services

c. Aircraft flight training and flying clubs

d. Aircraft landing facilities

e. Aircraft refueling and fuel storage facilities

f. Aircraft/aviation related servicing, repair, painting and restoration facilities

g. Aircraft sales

h. Air freight handling facilities

i. Airline reservation centers

j. Airport terminal, and all uses within the terminal building, including but not limited to restaurants, cocktail lounges, etc.

~~k. Airport parking facilities~~

~~l.~~ U.S. Customs clearance offices

~~m.~~ Flying charter services

~~n.~~ Hangar operations and aircraft storage

~~o.~~ Sightseeing airplane service

~~p.~~ Aeronautical and other administrative offices

~~q.~~ Airport maintenance facilities

~~r.~~ Any facility required by Federal, State, or Local permits.

2. Airport museum

3. Airport viewing areas

4. Hotels/Motels

5. Rental Establishments - primarily engaged in renting, leasing, or servicing automobiles, small vans, trucks or other similar vehicles

6. Restaurants

7. Banks, credit unions, savings and loans, and similar financial institutions (including drive-through and outdoor automatic teller facilities)

8. Used car sales engaged only in the sale of car rental fleet on the premises. Said activity shall also have the approval of the property owner.

9. Business service centers providing services such as telecommunications services, computer services, copying and fax services, temporary office space, or similar business - related services.

10. Automobile Service Stations

11. Personal service establishments that perform service on the premises including, but not limited to, beauty parlor, barbershop, photographic studio, dry cleaning establishments, flower shops, print shops, and repair shops (watches, radio/TV, shoes, etc).

12. Specialty retail shops

13. Freight terminals

14. Parking ~~Structures,~~ surface and structures

15. Warehousing and general storage.

16. Intermodal transportation facilities.

17. Any governmental buildings, offices, or other facilities including, but not limited to, law enforcement facilities and County Road Commission facilities.

18. Any public utility buildings, structures or facilities.

19. Any building, structure or facility used in the abatement/mitigation of environmental issues including the capture, storage and treatment of de-icing/anti-icing or other agents used for aviation purposes, including facilities/structures required for environmental compliance-

20. Any use or activity incidental to or related to "Aeronautics" as defined in Section 2 of the Michigan Aeronautics Code (MCL 259.2)

[21. Recreational uses](#)

[22. Schools](#)

#### **Section 14.04 Uses Permitted by Special Use Approval in ~~Subzone 1~~ AC District.**

The following uses may be permitted as a special use in ~~subzone 1~~ [the AC District](#):

~~Notwithstanding~~ [Subject to Section 14.18, and notwithstanding](#) any other provision of this Ordinance, Minor Mineral Resource Extraction and Major Mineral Resource Extraction in accordance with the requirements of only subsections 3 through 10 of Section 4.28 of this Ordinance. Major Mineral Resource Extraction in this ~~subzone~~ [zone](#) will not require Planned Unit Development rezoning pursuant to Chapter 16.

### **SUBZONE 2**

#### **Section 14.05 ~~Uses Permitted by Right in Subzone 2:~~ AC District Regulations**

~~In the "Airport Commerce subzone 2~~ [Except as otherwise provided for non-aeronautical facilities within this Zoning Ordinance, all uses shall meet the requirements of the MAC and the regulations of the FAA.](#)

~~There may be more than one principal building permitted on parcels within the AC District, including that area of the district covered by Overlays A and C.~~

~~Subject to Section 14.18, and with the exception of Overlays A and C, any new development or construction (including parking lots) located within 200' of Patterson Avenue, John J. Oostema Boulevard or any non-AC District zoned parcel is required to meet the bufferyard and planting requirements of Tables 20-A and 20-B, in addition to the requirements of this Chapter. Notwithstanding the foregoing, plantings shall not bear seeds or fruit and shall conform to the Airport's Wildlife Hazard Mitigation Plan, as it may be amended, which is incorporated herein by reference.~~

### **OVERLAY A DISTRICT**

#### **Section 14.06 Intent**

~~Subject to Section 14.18, "Overlay A" District is established in addition to the AC District and applies to the area shown on the map in Figure 14-1. The intent of Overlay A is to:~~

- ~~1. Promote the public health, safety, and general welfare of the residents and businesses surrounding the Airport.~~
- ~~2. Protect the approaches to the Airport and surrounding airspace from encroachment.~~

3. Protect vulnerable land uses from negative impacts caused by the airport.
4. Protect state, federal, and local investments in aviation infrastructure.
5. Regulate and restrict building sites, placement of structures, and land uses by separating conflicting land uses and prohibiting certain land uses that would be detrimental to Airport operations and navigable airspace.
6. Providing a transitional area between the Airport and neighboring agricultural and residential uses.

Where there exists a conflict between any of the regulations or limitations prescribed in this Ordinance, and any other regulations applicable to the same area, whether the conflict is with respect to the height of structures or trees, the use of land, or any other matter, the more stringent limitation or regulation shall govern.

#### **Section 14.07 Uses Permitted by Right in Overlay A:**

Subject to Section 14.18, in the "Overlay A" District no building, structure or premises shall be erected altered or used except as one or more of the following specified uses unless otherwise provided by this ordinance~~Ordinance~~:

##### 1. Airport Operations Facilities:

- a. Any
  1. Recreation
  2. Schools
  3. Churches
  4. Aeronautical Facility as defined uses permitted in the AC zoning district

#### **Section 3 of the Michigan Aeronautics Code (MCL 259.3). b. Aircraft cleaning** **14.08 Uses permitted by Special Use Approval in Overlay A**

Subject to Section 14.18, the following uses may be permitted but are subject to the provisions and janitorial services conditions outlined in Chapter 17.

- c. Aircraft flight training and flying club
- d. Aircraft landing facilities
- e. Aircraft refueling and fuel storage
  - Any governmental buildings, offices, or other facilities
- f. Aircraft/aviation related servicing, repair, painting and restoration facilities
- g. Aircraft sales
- h. Air freight handling facilities
- i. Airline reservation centers
- 6.1. j. Airport terminal, and all uses within the terminal building, including including, but not limited to restaurants, cocktail lounges, etc., law enforcement facilities and County Road Commission facilities.
- k. Airport parking facilities
- l. U.S. Customs clearance offices
- m. Flying charter services

- ~~n. Hangar operations and aircraft storage~~
- ~~o. Sightseeing airplane service~~
- ~~p. Aeronautical and other administrative offices~~
- ~~q. Airport maintenance facilities~~
- ~~r. Any facility required by Federal, State, or Local permits.~~

**Section 14.09 Overlay A Standards (only applicable to non-aeronautical facilities):**

Subject to Section 14.18, any property that an Overlay A District Area boundary includes or intersects shall conform to the overlay standards when site plan review is requested in addition to any requirements in the underlying zoning district. The regulations of this District are in addition to any regulations in the underlying land use district; however, these regulations supersede all conflicting regulations of the underlying land use district to the extent of such conflict, but no further.

Subject to Section 14.18, Any parcels within the Overlay A adjacent to Thornapple River Drive shall be subject to the following requirements:

1. 100' setback and landscape buffer from Thornapple River Drive to preserve open space along the roadside, except as otherwise approved by the Planning Commission.
2. Any new development or construction (including parking lots) located within 300' of Thornapple River Drive or any non-AC District zoned parcel is required to meet the bufferyard and planting requirements of Tables 20-A and 20-B, in addition to the requirements of this Chapter.
3. The existing excavation facility located at 4190, 4126, 4072, and 4212 Thornapple River Dr shall be considered a legal non-conforming use pursuant to Chapter 22 of this Ordinance. If operations change, are abandoned or discontinued pursuant to Chapter 22, the use shall lose its legal non-conforming status.

**OVERLAY B DISTRICT**

**Section 14.10 Intent**

Subject to Section 14.18, the "Overlay B" District is established in addition to the AC District and Overlay A and applies to the area shown on the map in Figure 14-1. The intent of Overlay B is to:

1. Promote the public health, safety, and general welfare of the residents and businesses surrounding the Airport.
2. Protect the approaches to the Airport and surrounding airspace from encroachment.
3. Protect vulnerable land uses from negative impacts caused by the airport.
4. Protect state, federal, and local investments in aviation infrastructure.
5. Regulate and restrict building sites, placement of structures, and land uses by separating conflicting land uses and prohibiting certain land uses that would be detrimental to Airport operations and navigable airspace.

Where there exists a conflict between any of the regulations or limitations prescribed in this Ordinance, and any other regulations applicable to the same area, whether the conflict is with respect to the height of structures or trees, the use of land, or any other matter, the more stringent limitation or regulation shall govern.

### Section 14.11 Uses Permitted by Right in Overlay B:

Subject to Section 14.18, in the "Overlay B" District no building, structure or premises shall be erected altered or used except as one or more of the following specified uses unless otherwise provided by this Ordinance:

1. Airport Operations Facilities permitted in the AC zoning district
2. Airport viewing areas
3. Airport museum
4. Business service centers providing services such as telecommunications services, computer services, copying and fax services, temporary office space, or similar business - related services.
5. Freight terminals
6. Parking Structures, surface and structures
7. Warehousing and general storage
8. Any governmental buildings, offices, or other facilities including, but not limited to, law enforcement facilities and County Road Commission facilities.
9. Within a foreign trade zone as established pursuant to the Foreign Trade Zone Act (19 USCA §81a et seq.), any use permitted in a foreign trade zone by Federal law including, without limitation, the storage, sale, exhibition, repacking, assembly, distribution, or manufacture of goods or merchandise.
10. Executive and administrative offices, data processing centers and business offices such as real estate, insurance, and non-profit organizations.
11. Any other uses permitted in the underlying zoning district.

### **Section 14.0612 Uses permitted by Special Use Approval in Subzone 2 Overlay B**

~~The~~Subject to Section 14.18, the following uses may be permitted but are subject to the provisions and conditions outlined in Chapter 17.

1. Hotels/Motels
2. Rental Establishments - primarily engaged in renting, leasing, or servicing automobiles, small vans, trucks or other similar vehicles
3. Automobile Service Stations-
4. Intermodal transportation facilities
5. Restaurants
6. Banks, credit unions, savings and loans, and similar financial institutions (including drive-through and outdoor automatic teller facilities)
7. Specialty retail shops
8. Notwithstanding any other provision of this Zoning Ordinance, Minor Mineral Resource Extraction and Major Mineral Resource Extraction in accordance with the requirements of only subsections 3 through 10 of Section 4.28 (Mineral Resource Extraction of this Ordinance. Mineral Resource Extraction in this Subzone will not require Planned Unit Development rezoning as regulated in Chapter 16 of this Ordinance-~~)).~~

9. Antenna tower and masts for cellular phone and other personal communication services, when authorized as a special use by the Planning Commission subject to conformance with the standards of Section 17.03(h).

10. Personal service establishments that perform service on the premises including, but not limited to, beauty parlor, barbershop, photographic studio, dry cleaning establishments, flower shops, print shops, and repair shops (watches, radio/TV, shoes, etc.)

11. Any other uses permitted by special use in the underlying zoning district

**Section 14.0713 Overlay B Standards (only applicable to non-aeronautical facilities):**

Subject to Section 14.18, any property that an Overlay B District Area boundary includes or intersects shall conform to the overlay standards when site plan review is requested in addition to any requirements in the underlying zoning district. The regulations of this District are in addition to any regulations in the underlying land use district; however, these regulations supersede all conflicting regulations of the underlying land use district to the extent of such conflict, but no further.

**OVERLAY C DISTRICT**

**Section 14.14 Intent**

Subject to Section 14.18, the "Overlay C" District is established in addition to the AC District, Overlay A, and Overlay B and applies to the area shown on the map in Figure 14-1. The intent of Overlay C is to:

1. Promote the public health, safety, and general welfare of the residents and businesses surrounding the Airport.
2. Protect the approaches to the Airport and surrounding airspace from encroachment.
3. Protect vulnerable land uses from negative impacts caused by the airport.
4. Protect state, federal, and local investments in aviation infrastructure.
5. Regulate and restrict building sites, placement of structures, and land uses by separating conflicting land uses and prohibiting certain land uses that would be detrimental to Airport operations and navigable airspace.

Where there exists a conflict between any of the regulations or limitations prescribed in this Ordinance, and any other regulations applicable to the same area, whether the conflict is with respect to the height of structures or trees, the use of land, or any other matter, the more stringent limitation or regulation shall govern.

**Section 14.15 Uses Permitted by Right in Overlay C:**

Subject to Section 14.18, in the "Overlay C" District no building, structure or premises shall be erected altered or used except as one or more of the following specified uses unless otherwise provided by this Ordinance:

1. Those uses permitted by right in the AC zoning district.

**Section 14.16 Uses permitted by Special Use Approval in Overlay C**

Subject to Section 14.18, the following uses may be permitted but are subject to the provisions and conditions outlined in Chapter 17.

1. Those uses permitted by special use permit in the AC zoning district.

**Section 14.17 Site Plan Review:**

Due to the unique nature of the airport, the level of review by the Township within both subzones of \_\_\_\_\_ the Airport-Commerce-Zoning-District shall be limited to certain uses in Subzone 2. Furthermore the se subzones shall also be used for determining the level of review needed by the Township. to non-aeronautical facilities.

All the uses in section 14.03 that fall within Subzone 1, whether non-the AC District, that are aeronautical or not facilities shall be permitted as of right and shall not require Township Site Plan review approvals. However, the applicant shall be responsible to submit a site plan indicating the location of any new curb-cut to a public street in order to ensure that it meets the minimum Township standards as regulated in this Ordinance.

For those areas in Subzone 2, the uses Overlays A and B, aeronautical facilities in Sections 14.05-107 and 14.11 are not subject to site plan review but are required to submit a site plan indicating the location of any new curb-cut to a public street in order to ensure that it meets the minimum Township standards in this ordinance.

All other uses listed in Subzone 2 (Section 14.05-2 thru 9) the AC District and Overlays A and B shall require site plan review per Chapter 21 of this Ordinance. All uses permitted by Special Use Permit in Section 14.06 shall require site plan review per chapters 4, 17 and 21 as applicable.

All the uses that fall within Overlay C, non-aeronautical or otherwise, shall be permitted as of right and shall not require Township Site Plan review approvals. However, for non-aeronautical uses the applicant shall be responsible to submit a stormwater narrative and calculations demonstrating how the stormwater system meets the Township Stormwater Ordinance. The stormwater narrative and calculations will be required to be approved by the Township Engineer before a building permit can be issued. The applicant shall also be responsible to submit a site plan indicating the location of any new curb-cut to a public street in order to ensure that it meets the minimum Township standards as regulated in this Ordinance.

For a non-Airport use that crosses the jurisdictional boundary between the City of Grand Rapids and Cascade Township, a site plan review shall not be required if the City of Grand Rapids Building Department is permitting the project.

If at any time any use is proposed and the location of which crosses from one sub-zone to another, the more stringent regulations shall apply.

### **Section 14.18 Exemption.**

It is acknowledged that, to the extent provided in Act 95, the Authority has all the powers of a political subdivision, which are public and governmental functions. Relative to this Chapter, such powers include, without limitation, (a) having and exercising exclusive responsibility to study and plan any improvements, expansion, or enhancements that affect the Airport, and to commission planning, engineering, economic, and other studies to provide information for making decisions about the location, design, management, and other features of the Airport or Airport Facilities, and (b) exercising responsibility for developing all aspects of the Airport and the Airport Facilities, including, but not limited to: (i) the location of terminals, hangars, aids to air navigation, parking lots and structures, cargo facilities, and all other facilities and services necessary to serve passengers and other customers of the Airport; and (ii) street and highway access and egress with the objective of minimizing, to the extent practicable, traffic congestion on access routes in the vicinity of the Airport.

### **Section 2. Amendment to Chapter 3**

Chapter 3 of the Township's Zoning Ordinance is hereby amended to amend the definitions for "Aeronautical Facility," "Aeronautics," and "Airport" as follows:

Aeronautical Facility: Any and all acts, device, physical or matters which treat otherwise, that is an object of nature or deal that is human-made, that aids and is used in aeronautics.

Aeronautics: Any act or matter that treats or deals with flight in space—the airspace.

Airport: A publicly owned airport licensed by the Michigan Department of Transportation, Bureau of Aeronautics under Section 86 of Act 327 and includes all Airport Facilities at an airport. An airport is publicly owned if the portion used for the landing and taking off of aircraft is owned, operated, controlled, leased to, or leased by the United States or an agency or department of the United States, this state, a local government, or another public corporation. The Gerald R. Ford International Airport is an Airport located within the Township.

### **Section 3. Amendment to Chapter 18**

Section 18.13(5) is hereby amended to read, in its entirety, as follows:

5. The following apply to the AC zone and Overlay A in Chapter 14:

- a. Maximum Stories/Height: The maximum height in the Subzone 1AC District shall be limited to the maximum height permitted by the FAA. The maximum height in Subzone 2Overlay A shall be 45 feet.

b. Minimum Lot Width: There shall be no minimum lot width in the ~~Subzone 1~~AC District. The ~~Subzone 2~~Overlay A area shall have a minimum lot width of 200 feet.

c. Setbacks: There shall be no minimum setback requirement ~~in Subzone 1 along the jurisdictional boundary between Cascade Township and the City of Grand Rapids as the boundary is located on the date of adoption.~~ The table on the following page setbacks shall apply to ~~Subzone 2~~the AC District and Overlay A (in addition to any other setbacks required in Chapter 14).

<b>Setback Requirements for AZ Zone: <del>Subzone 2</del>AC District and Overlay A</b>	
<b>Front Road</b> Oostema Blvd or any other public or private street	35'
60th	43'
<u>Patterson</u>	<u>50'</u>
<del>Patterson and Thornapple River Drive</del> Dr	<del>50'</del> <u>100'</u>
<b>Side Yard</b>	25'
<b>Rear Yard</b>	50'
<b><u>Between Buildings</u></b>	<u>50'</u>

**Section 4. Amendment to Section 13.02a**

Section 13.02a of the Zoning Ordinance shall be amended to revise the last sentence as follows:

The TI District is designed specifically for ~~three~~two potential redevelopment areas within Cascade Township: north of 36<sup>th</sup> Street and west of I-96; and the Meadowbrook industrial area southwest of 52<sup>nd</sup> Street and Kraft Avenue; ~~and south of 48<sup>th</sup> street and west of M-6.~~

**Section 5. VALIDITY.**

Should any portion of this Ordinance be found invalid for any reason, such holding shall not be construed as affecting the validity of the remaining portions of this Ordinance.

**Section 6. REPEALER.**

All other ordinances inconsistent with the provisions of this Ordinance are hereby repealed but only to the extent necessary to give this Ordinance full force and effect.

**Section 7. EFFECTIVE DATE.**

This ordinance/ordinance amendment shall take effect seven (7) days upon publication in the Grand Rapids Press, a newspaper of general circulation within Cascade Charter Township.

**Section 8. EFFECT**

The Cascade Charter Township Zoning Ordinance, as amended, except as otherwise expressly amended herein, shall remain in full force and effect.

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

YEAS:

NAYS:

ABSENT:

ABSTAIN:

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

**CERTIFICATION**

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the \_\_\_<sup>th</sup> day of \_\_\_\_\_ 2023.

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

[87192:00001:6653625-4](#)



August 4, 2023

Mr. Brian Hilbrands  
Cascade Township Planning Director  
Cascade Charter Township  
5920 Tahoe Drive SE  
Grand Rapids, Michigan 49546-7123

RE: Proposed Township Zoning Ordinance Amendment

Brian,

We are in receipt of the proposed amendment to Chapter 14, AC Airport-Commerce District, of the Township's Zoning Ordinance (the "Amendment") and notice of public hearing of the Township's Planning Commission on the Amendment on August 7, 2023. This letter serves as comments from an airport manager under Section 203(3)(b) of the Michigan Zoning Enabling Act (the "MZEA"). Please forward these comments to the Township's Planning Commission and ensure that they become part of the record of the public hearing.

The proposed Amendment seeks to redefine permitted uses on property of the Gerald R. Ford International Airport (the "Airport") and generally require site plan review for non-aeronautical uses.

To say that we are disappointed with the proposed Amendment is an understatement. For years, the Authority (previously, Kent County Department of Aeronautics) and the Township have worked cooperatively to further the growth and development of the Airport, which benefits not only the Township, but all of West Michigan.

We provided comments to a prior version of the proposed Amendment with the expectation that the Authority and the Township would come to an agreement that meets the needs and expectations of both the Township and the Authority, much like what occurred when the Township adopted its current Zoning Ordinance. Unfortunately, the text of the proposed Amendment indicates that may not be the case as many of our proposed changes have been ignored.

In the early 2000s, the Township and the Kent County Department of Aeronautics worked collaboratively to amend Chapter 14 of the Township's Zoning Ordinance. The result was the current Zoning Ordinance which includes Subzone 1 and Subzone 2. Subzone 1 included the vast majority of the Airport and recognized that the Township did not have zoning authority over certain uses under the Michigan Aeronautics Code and federal law and that it was beneficial to



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August 4, 2023  
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allow the Kent County Department of Aeronautics autonomy to permit other uses without Township oversight. The current Zoning Ordinance does not grant the Township any site plan review for uses within Subzone 1. It also includes a few portions on the boundaries of the Airport as Subzone 2. Subzone 2 permitted certain uses and only required site plan approval for uses that were not Airport Operational Facilities as described therein.<sup>1</sup>

Based on the information provided to Airport Authority staff on July 20, 2023, we understand that the Amendment proposes four different zones for the Airport and is much more restrictive to Airport development:

AC District – the proposed uses are similar to Subzone 1 of the current Zoning Ordinance, but the AC District is a much smaller area of the Airport than Subzone 1. Importantly, except for the portion of AC District covered by Overlay C, any non-aeronautical use<sup>2</sup> is subject to site plan approval by the Township.

Overlay A – this covers a large portion of the Authority's property on the east side of the Airport and restricts uses to recreation, schools, churches and aeronautical uses permitted in the AC District. Aeronautical uses are not subject to site plan review, but all others are.

Overlay B – this covers a portion of the Authority's property on the southwest side of the Airport and restricts uses as provided in the Amendment. Aeronautical uses are not subject to site plan review, but all others are.

Overlay C – this covers the Airport terminal, the parking structure and some immediately adjacent property.<sup>3</sup> The permitted uses are the same as those for AC District. Site plan review is not required for permitted uses. However, for any non-aeronautical uses, a stormwater narrative showing compliance with the Township's Stormwater Ordinance is required.

The Amendment defines "aeronautics" the same as Section 2(c) of the Aeronautics Code of the State of Michigan, but fails to include the applicable definitions of "airport" and "airport facilities" under Act 95 (see below for discussion).

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<sup>1</sup> Notably, the current Zoning Ordinance was developed before the Authority was organized as a regional airport authority under Act 95 (discussed below), which now provides the Authority with specific powers relative to planning, development and zoning of the Airport that did not exist when the current Zoning Ordinance was developed.

<sup>2</sup> "Non-aeronautical uses do not appear to be defined in the Amendment.

<sup>3</sup> Portions of this property are located within the City of Grand Rapids.



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With this background, Airport Authority staff offers the following general comments to the proposed Amendment:

#### Township's Master Plan Amendment

First, Section 203(1) of the MZEA provides that the "[t]he [Township's] zoning ordinance shall be based on a plan" which, among other things, "facilitate[s] adequate provision for a system of transportation including . . . public transportation." While the MZEA does not define "plan," the Michigan Planning Enabling Act (MCL 125.3803(g)) defines "master plan" to include the zoning plan from Section 203(1) of the MZEA.

On June 5, 2023, the Township's Planning Commission recommended an amendment to the Township's Master Plan that changed future land uses for certain property on the east side of the Airport and adjacent to the Airport from industrial to rural residential. The Township Board approved the amendment to the Master Plan on June 14, 2023.

Prior to June 5, 2023, both the Authority and the Michigan Department of Transportation advised the Township's staff that the amendment to the Master Plan needed to incorporate the Authority's Airport Layout Plan ("ALP") and Airport Approach Plan ("AAP") pursuant to Section 203(2) of the MZEA. Section 203(2) provides that:

[i]f a local unit of government adopts or revises a plan required under subsection (1) after an airport layout plan or airport approach plan has been filed with the local unit of government, the local unit of government *shall incorporate the airport layout plan or airport approach plan into the plan adopted under subsection (1)* (emphasis added).

The amendment to the Master Plan did not incorporate the ALP or AAP, and thus, does not comply with Section 203(2) of the MZEA.

The plan discussed in Section 203(1) is, again, the Township's Master Plan. Accordingly, the amendment to the Master Plan recommended by the Township's Planning Commission and approved by the Township Board should have incorporated by reference the ALP and AAP and been consistent with such documents. A valid Master Plan is required before a zoning ordinance can be adopted. Thus, before adopting any amendments to the current Zoning Ordinance, the Township should first conform its Master Plan to State law by incorporating the ALP and AAP.

In connection with the incorporation of the ALP and AAP, the Township should also revise the Master Plan to conform the future land uses for Airport-adjacent property with the ALP and AAP. The amendment to the Master Plan restricts certain land uses in the vicinity of the Airport including residential uses, public assembly spaces, and some service facilities. In a letter dated May 25, 2023, Airport Authority staff advised Township staff that the shift in land use planning under the proposed amendment to the Master Plan did not align with the common practice and



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regulatory guidance regarding compatible land uses in the vicinity of airports. The shift is also inconsistent with the ALP and AAP.

Based on a notice received July 18, 2023, we understand that the Township has begun a process to amend the Township's Master Plan. Airport Authority staff is available to support the Township with this and provide documents necessary for incorporation of the ALP and AAP.

#### Compliance of Amendment with Authority Rules, ALP and AAP

Section 203(4) of the MZEA states that "a zoning ordinance amendment . . . shall not increase any inconsistency that may exist between the zoning ordinance or structures or uses and any airport zoning regulations, airport layout plan, or airport approach plan."

Based on our review, the proposed Amendment does not comply with airport zoning regulations, the ALP and the AAP. Following are a few examples of inconsistencies between the proposed amendment and ALP and AAP:

- Non-compatible land uses including 'recreation, schools, churches' are being introduced to 3 runway protection zones within Overlay A. Such uses are inconsistent with the ALP and AAP in that they can result in higher populations being in areas that the FAA requires and Authority desires to restrict to low population density for safety concerns. Such uses can also promote wildlife which can cause safety issues for flights coming in and out of the Airport. The current Zoning Ordinances allows uses that minimize the potential for land use conflicts with the Airport and ensures compatibility between Authority operations and the surrounding community.
- The ALP has specifically designated portions of the Airport for non-aeronautical development recognizing the value of non-aeronautical revenues to support aeronautical activities and the Authority's grant assurances. Proposed zoning changes are inconsistent with this designation and directly limit or imply limitations to land use.

In light of the foregoing inconsistencies, the Amendment does not meet the requirements of Section 203(4). Prior to adoption, the Amendment should be revised to so as to not increase any inconsistency that may exist between the Zoning Ordinance and airport zoning regulations, the ALP and the AAP. We are willing to commit resources to support Township staff in development of complimentary zoning amendments; subject, however, to our reserved rights under Act 95 (discussed below).

#### Compliance of Amendment with Act 95



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In 2015, the Regional Airport Authority Act, being MCL 259.137 ("Act 95"), et. seq. was enacted, and the Authority was organized as a regional airport authority organized under Act 95. All the Kent County Department of Aeronautics rights and obligations with respect to the Airport were transferred to the Authority pursuant to Act 95.

Section 143 of Act 95 sets forth the powers of a regional airport authority. Specifically, Section 143(3) addresses zoning jurisdiction for airports as between a regional airport authority and a local government.

"Except for the regional authority's exclusive jurisdiction over landing fields and other aeronautical facilities, this chapter does not limit the power of a local government in which an airport is located to zone property under the Michigan zoning enabling act, 2006 PA 110, MCL 125.3101 to 125.3702, or to engage in land planning under the Michigan planning enabling act, 2008 PA 33, MCL 125.3801 to 125.3885, with respect to property that is not part of the airport."

MCL 259.143(3) (emphasis added).

This section makes it clear that, in addition to the Authority's exclusive zoning jurisdiction over landing fields and other aeronautical facilities located within or outside of Authority property,<sup>4</sup> the Township only has zoning jurisdiction over property that is not part of the airport. In other words, the Authority is immune from the Township's zoning relative to the airport.

The question then is what is an "airport?" Section 138(2)(a) of Act 95 answers this:

"'Airport' means a publicly owned airport licensed by the department under section 86 and includes all airport facilities at the airport." (emphasis added).

Section 138(2)(b) of Act 95 then defines "airport facilities" as:

". . . any of the following at an airport:

- (i) Real or personal property, or an interest in real or personal property, used for the landing, taking off, taxiing, parking, or storing of aircraft, or for receiving or discharging

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<sup>4</sup> The Township previously indicated that the language in Act 95 stating: "Except for the regional authority's exclusive jurisdiction over landing fields and other aeronautical facilities" means that the Authority only has exclusive jurisdiction over landing fields and other aeronautical facilities on the Airport. However, this language is consistent with the MZEA and the Airport Zoning Act, which give the Authority the exclusive jurisdiction to engage in future rulemaking and zoning outside of the airport relative to its airspace as a matter of public safety. Any other interpretation renders the remainder of Section 143(3) meaningless.



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passengers or cargo, an appurtenant area used for an airport building or other facility, and any appurtenant right-of-way.

(ii) Real or personal property, including an easement, used for over-flight, noise abatement, a clear zone, a side transition zone, an environmental mitigation requirement, utilities, a drainage system, a right-of-way, or any other requirement imposed as a condition of approving the acquisition, construction, expansion, or operation of other airport facilities, whether or not located within the boundaries of the local government.

(iii) Structures, buildings, and improvements, including aeronautical and nonaeronautical, commercial or noncommercial structures, concessions, roadways, beacons, markers, communication systems, and navigational aids.

(iv) Any other improvements or facilities necessary, useful, or intended for use in the operation of an airport."

As described above, the Amendment defines "aeronautics" and distinguishes between aeronautical and non-aeronautical uses and provides that site plan review is required for any non-aeronautical use. However, this completely ignores the definitions of "airport" and "airport facilities" in Section 138(2)(a) of Act 95.

Airport Authority staff provided comments to an earlier draft of the Amendment to conform the Amendment with Act 95. However, a number of the important revisions requested by the Airport Authority staff were removed. As a result, the current draft of the Amendment that is being considered at the public hearing goes beyond the Township's rightful scope and intrudes upon the statutory powers vested in the Authority as a public body corporate formed and existing under Act 95.

Based on the above, we respectively request that the Township's Planning Commission refrain from recommending the proposed Amendment to the Township Board for approval, and instead, have Township staff work with Airport Authority staff to amend the Master Plan to include the ALP and the AAP and to adopt an amendment that is not in material conflict between the powers asserted by the Township and the powers of the Authority under Act 95 and Section 203 of the MZEA.

Thank you for your attention to this matter and to your consideration of the Authority's comments, as required under Section 203(3) and the MZEA. The Township and the Authority have enjoyed a long-standing cooperative relationship. It is our true intent to continue this relationship by aligning the Township's and the Authority's expectations with state and federal law, including Act 95.



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Should you require any additional information or wish to discuss this matter further, please do not hesitate to contact me.

Sincerely,

DocuSigned by:

*Torrance Richardson*

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Tory Richardson, A.A.E.  
President & CEO

CC: Mary Kay Shaver, Varnum LLP

**Requested Action:** Planning Commission recommendation to amend the Zoning Ordinance pertaining to the Airport Commerce (AC) Zoning District, revisions to the mapped AC zoning district, and the creation of three overlay districts.

Planning Director Hilbrands presented the case and explained that Chapter 14 of the Zoning Ordinance currently includes two subzones around the airport. Subzone 1 includes a majority of the airport area extending out from the runways, and allows for a variety of uses by right with no site plan review. Subzone 2 includes the outlying areas adjacent to public streets and requires a site plan review for nonaeronautical uses.

The amendments consist primarily of items within Chapter 14 of the Zoning Ordinance and will replace subzones with new overlay districts, which will help to regulate permitted uses in the area around the airport. Overlay A restricts uses permitted on the east side of the airport and Overlay B allows for aeronautical uses to be located within a larger area on the southwest side of the airport. There will be a site plan review required for all non-aeronautical uses, except those located in Overlay C. The Township Stormwater Ordinance requirements must continue to be met for non-aeronautical uses in all areas.

Legal Counsel Abdoo stated a letter was received from the airport with comments regarding Act 95 which deals with the creation of the GRR Authority. She stated airport officials believe that the township lacks the authority to regulate any activities on airport premises, irrespective of whether they are related to aeronautical use or not. Abdoo explained her opinion that the township has the ability to regulate and require a site plan review for non-aeronautical uses. She also noted that the proposed changes are more consistent with the Airport Approach Plan and the Airport Layout Plan and create a safer environment.

**Motion was made by Member Engel to open public hearing. Supported by Member Rissi. Motion carried 8 to 0.**

Casey Ries with the Airport Authority claimed that significant changes in state law have occurred since the implementation of the current airport zoning. The first change requires community Master Plans that house an airport to consider the airport's Master Plan and Airport Approach Plan. He explained that, upon amending the Township's Master Plan, it would be an excellent time to align both airport and township plans to be more cohesive. Ries also reiterated the need for improved communication between township and airport officials, as he did not believe the airport had received responses to the letters that they provided.

Legal counsel Abdoo clarified there was a letter sent discussing Act 95. The letter was the township's interpretation of Act 95 in response to the airport's interpretation. This was specific to the Conrac facility as a potential land use and further explained that the reason behind Overlay C was to give the airport more flexibility in that area. She stated there were two letters that had been sent from the Township. One letter was related to Conrac and the other was referencing distinctions between the Master Plan and Zoning Ordinance and was sent to MDOT.

Member Bruneau sought more precise documentation regarding communication exchanges.

Member Rissi asked for feedback regarding Overlay C. Ries appreciated the implied intent of the overlay, but believed this made a complicated zoning approach even more complicated. There were a few fundamentals that he addressed. The first was the township's and airport's need to define aeronautical and nonaeronautical facilities. Understanding how the State, Drain Commission, and Township's review of site plans for stormwater purposes apply to this situation was another point. Lastly, he wanted to help the Township's Master Plan consider those safety zones and protections put in as part of the airport's Master Plan.

Some other areas of misalignment include the zoning overlay suggesting residential or recreational gathering, and the Airport Approach Plan's appropriate use of the land in terms of noise.

Dave Caldon, legal counsel representing the airport, clarified they had received one letter in regard to the Conrac facility, only referencing the Dewitt case, which did not appear relevant. He also wanted to ensure the Planning Commission has thoughtfully read through the comments provided in a letter received on August 4.

Chair Noordyke suggested that Ries put together a list of items to discuss with either Staff or the Planning Commission.

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

Abdoo stated that, from the proposed revisions and letters received from the airport, it is their position that the Township has no regulatory authority over any use of airport property which she strongly disagrees with. There does need to be a more defined definition of aeronautical use. She believed it could be appropriate for the Township to consider amendments to the Master Plan that would incorporate the Airport Layout Plan and the Airport Approach Plan.

Member Rowland expressed concern with the proposed amendment that may allow for a shopping mall or various businesses around the airport.

Member Rissi said the subcommittee aimed to provide the airport with a reasonable level of flexibility for development while taking into account the existing zoning regulations.

**Motion was made by Member Rissi to recommend approval of the proposed zoning amendments as presented. Supported by Member Engel. Motion carried 7 to 1.**

#### **ARTICLE 9. Old Business**

Chair Noordyke said the Wormies case will be brought back to the Planning Commission in September.

## MEMORANDUM

**To:** Cascade Charter Township Board  
**From:** Brian Hilbrands, Planning Director  
**Subject:** Consider Approval of Outdoor Gathering Permit for the 28<sup>th</sup> Street Metro Cruise Pit-Stops  
**Meeting Date:** August 23, 2023

The 28<sup>th</sup> Street Metro Cruise would like to hold two outdoor gatherings in the parking lot of the Fowling Warehouse at 6797 Cascade Road on August 25 and 26. The Township has an Outdoor Gathering Ordinance that states any outdoor event that exceeds 200 persons must apply for an Outdoor Gathering Permit.

It is important to note that these events are separate from the Metro Cruise Warm Up event on August 24 which is a Township sponsored event. The 28<sup>th</sup> Street Metro Cruise is a separate entity, and they would like to host two “pit-stops” as part of the larger Metro Cruise event that takes place along 28<sup>th</sup> Street on August 25 and 26. This is the first year that the “pit-stops” will be taking place in Cascade. The event will run from 2:00pm – 9:00pm on the 25<sup>th</sup> and from 11:00am – 9:00pm on the 26<sup>th</sup>, and they expect approximately 500 people to attend throughout the day.

They will have a food truck present on site during the event, as well as three portable restroom units and multiple hand sanitizing stations. The applicant has provided additional information on the event, which is included in the packet along with a site map. The applicant should be present at the meeting to answer any additional questions.

Attachments: Application and Site Map



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7123


## OUTDOOR GATHERING APPLICATION

1. Name of Applicant: Brandon Simmons (28th Street Metro Cruise)
2. Name of Property Owner: Laura Sullivan (Fowling Warehouse)
3. Address of Event: 6797 Cascade Rd
4. Type of Event to be Held: Classic Car Show
5. Date of Event: August 25 & 26 6. Hours of Event: 2PM-9PM on 8/25, 11AM-9PM on 8/26
7. Number of Attendants: ~500

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

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

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

Signature of Applicant/Property Owner:  Date: 7-21-23

Office Use Only

Township Board:

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

## **28<sup>th</sup> Street Metro Cruise – Event information**

DATE/TIMES: Friday 8/25 from 2pm-9pm, Saturday 8/26 from 11am-9pm

LOCATION: 6797 Cascade Rd (Fowling Warehouse lot)

EVENT AREA: Outdoor, parking lots only

Here's answers and info on the requested topics.

1. We have spoke with Sheriff Ryan Dannenburg and he has passed along to his team that will be on staff that weekend.
2. There will be one food vendor – J-Harvey's BBQ
3. We will be renting 3 portable restroom units; will have multiple hand sanitizer stands throughout site
4. Will have a trained first responder/first aid on site as part of our staff
5. Volunteers and staff will help manage traffic flow and parking areas; signage and flagging tape will also be used to direct traffic and shut off closed areas.
6. No camping or any overnight parking allowed.
7. No lighting
8. No communication methods needed with being a small event
9. No live music; event closes at 9pm both days.
10. Trash containers will be on-site provided by us, using dumpster from Fowling Warehouse
11. This site is covered under our event insurance, COI has been sent to Brian.

# Metro Cruise **PIT STOP** at Cascade Retail Center

Address: 6797 Cascade Rd SE



**COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS**

**Policy No. SE 1086383**

Effective Date: 08/25/2023  
12:01 STANDARD TIME

**LIMITS OF INSURANCE**

Each Occurrence Limit	<b>\$1,000,000</b>
Personal & Advertising Injury Limit (Any One Person/Organization)	<b>\$1,000,000</b>
Medical Expense Limit (Any One Person)	<b>\$1,000</b>
Damages To Premises Rented To You (Any One Premises)	<b>\$100,000</b>
Products/Completed Operations Aggregate Limit	<b>See L-535</b>
General Aggregate Limit	<b>\$3,000,000</b>

**LIABILITY DEDUCTIBLE**

**\$0**

**LOCATIONS OF ALL PREMISES YOU OWN, RENT OR OCCUPY**

<i>Location</i>	<i>Address</i>	<i>Territory</i>
1	972 28th St Sw, Grand Rapids, MI 49509	005

**PREMIUM COMPUTATION**

<i>Evt #</i>	<i>Classification</i>	<i>Code No.</i>	<i>Premium Basis</i>	<i>Pr/Co</i>	<i>All Other</i>	<i>Advance Premium</i>	
						<i>Pr/Co</i>	<i>All Other</i>
1	Terrorism Coverage	08811	5.00% of prem. (\$834)				\$100
1	Additional Insured - Blanket - Special Events	49950	1 Per Additional Insured	N/A	0.000	N/A	\$0
1	Motor Vehicle Event, Race or Competition - Car Show (applicant is the host of the event)	00419	1,100 Attendees	N/A	834.000	N/A	\$834

**MINIMUM PREMIUM FOR GENERAL LIABILITY COVERAGE PART: \$195**

**TOTAL PREMIUM FOR GENERAL LIABILITY COVERAGE PART: \$934**

(This Premium may be subject to adjustment.) **MP - minimum premium**

Coverage Form(s)/Part(s) and Endorsement(s) made a part of this policy at time of issue:

**See Form EOD (01/95) and Form SOE (03/10)**

**THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.**

## EXTENSION OF DECLARATIONS

Regardless of the dates shown on the Declarations, this insurance applies only for the location(s), event(s) and date(s) specified in this Extension of Declarations.

**Policy No. SE 1086383**

### SCHEDULE OF EVENTS

<i>Event</i>	<i>Start Date</i>	<i>End Date</i>
Motor Vehicle Event, Race or Competition - Car Show (applicant is the host of the event)	08/25/2023	08/26/2023

**Location(s):**

**972 28th St Sw, Grand Rapids, MI 49509**

**3195 28TH ST SE, GRAND RAPIDS, MI 49512**

**6797 Cascade Rd, CASCADE, MI 49546**

**Subject to the terms and conditions of this policy, coverage is provided for a maximum of twenty-four (24) hours after the scheduled end date of an event shown above.**



## CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**Date:** 8/18/23  
**To:** Cascade Board of Trustees  
**From:** Interim Manager Ted Andrzejewski  
**Subject:** Employees doing work for the Township

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Please consider tonight adopting a permanent policy concerning employees of the Township doing work on their own time for Cascade. As of now, we allow employees to do work for the Township. They must fill out the Vendor Registration Form and Vendor Conflict of Interest Disclosure Form. I have included these forms with this memo.

It is the recommendation of the Interim Manager that we avoid any and all problems by adopting a policy of NO EMPLOYEES will be allowed to do outside work for the Township of Cascade.



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7123

## Vendor Registration Form

All vendors interested in conducting business with Cascade Charter Township must complete and return the Vendor Conflict of Interest Disclosure Form, a W-9 Form, and the Vendor Registration Form in order to be eligible to do business with the Township. Vendor Registration will be good for 3 years

Business name:
Address (street, city, state, zip code):
Phone:
Email:
Signature:
Date:

Cc: Grace Lesperance

May 30, 2023

Assessing  
949-6176

Building  
949-3765

Building & Grounds  
318-8785

Clerk  
949-1508

Fire  
949-1320

Manager  
949-1500

Planning  
949-0224

Treasurer  
949-6944



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7123

## Vendor Conflict of Interest Disclosure Form

All vendors interested in conducting business with Cascade Charter Township must complete and return the Vendor Conflict of Interest Disclosure Form, along with the Vendor Registration Form, and a W-9 in order to be eligible to do business with the Township. Please note that all vendors are subject to comply with Cascade Charter Township's conflict of interest policies as stated within the certification section below.

If a vendor has a relationship with a Cascade Charter Township official or employee, an immediate family member of a Cascade Charter Township official or employee, the vendor shall disclose the information required below.

1. No Township official or employee or Township employee's immediate family member has an ownership interest in vendor's company or is deriving personal financial gain from this contract.
2. No retired or separated Township official or employee who has been retired or separated from the Township for less than one (1) year has an ownership interest in vendor's Company.
3. No Township official or employee is contemporaneously employed or prospectively to be employed with the vendor.
4. Vendor hereby declares it has not and will not provide gifts of hospitality of any dollar value or any other gratuities to any Township employee or official to obtain or maintain a contract or business with the Township
5. Please note any exceptions below:

<b>Conflict of Interest Disclosure*</b>	
Name of Cascade Township employees, officials or immediate family members with whom there may be a potential conflict of interest.	<input type="checkbox"/> Relationship to employee
	<input type="checkbox"/> Interest in vendor's company
	<input type="checkbox"/> Other (please describe in box below)

\*Disclosing a potential conflict of interest does not disqualify vendors, but may require additional approval. In the event vendors do not disclose potential of interest and they are detected by the Township, vendor will be exempt from doing business with the Township.

I certify that this Conflict-of-Interest Disclosure has been examined by me and that its contents are true and correct to my knowledge and belief and I have the authority to so certify on behalf of the Vendor by my signature below:

Vendor Name		Vendor Phone Number
Signature of Vendor Authorized Representative	Date	Printed Name of Vendor Authorized Representative

# Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
 See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
2 Business name/disregarded entity name, if different from above
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions.
6 City, state, and ZIP code
7 List account number(s) here (optional)
Requester's name and address (optional)

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 5%; text-align: center;">-</td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> </tr> </table>			-							
		-								
<b>or</b>										
<b>Employer identification number</b>										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; border: 1px solid black; height: 20px;"></td> <td style="width: 10%; border: 1px solid black; height: 20px;"></td> <td style="width: 10%; border: 1px solid black; height: 20px;"></td> <td style="width: 10%; border: 1px solid black; height: 20px;"></td> <td style="width: 10%; border: 1px solid black; height: 20px;"></td> <td style="width: 10%; border: 1px solid black; height: 20px;"></td> <td style="width: 10%; border: 1px solid black; height: 20px;"></td> <td style="width: 10%; border: 1px solid black; height: 20px;"></td> <td style="width: 10%; border: 1px solid black; height: 20px;"></td> <td style="width: 10%; border: 1px solid black; height: 20px;"></td> </tr> </table>										

### Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here**

Signature of U.S. person ▶

Date ▶

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*



## CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**Date:** 8/21/23  
**To:** Cascade Board of Trustees  
**From:** Ted Andrzejewski  
**Subject:** Hope Network Service Agreement

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Attached you will find the four-month Service Agreement with Hope Network to provide bus transportation to residents who live or work in Cascade. I would recommend approving the 4-month agreement for \$90,000. This will provide for \$82,320 to be used for bus service 14 hours per day and 5 days per week. It will also provide \$7,680 to transport Cascade Township's disabled and handicapped individuals. Hope Network will charge \$3 per ride, each way, and all proceeds will go to Cascade Township. The additional revenue will be used to offset the cost of any fuel surcharge and to provide additional funds to transport disabled and handicapped residents, or to add additional hours of service to the bus schedule.

This option is the most efficient and cost-effective. Together with Hope Network, we have been working with employers to develop the optimum schedule and stops.

Each month we will gather data to track the number of riders and where they need to go. Routes and times can be adjusted to best serve the needs of the community. The number of riders will also directly affect the revenue brought in, so additional times or services can be added. The plan is to open the bus transportation as quickly as we can to accommodate shoppers who wish to come to Cascade.

If approved by the Board of Trustees, this program will begin the day after the Rapid service ends.



# Cascade Township Hope Network Service Agreement

**Purpose**

This letter of agreement sets forth the terms and conditions of the agreement between Cascade Township a Township located in Kent County and Hope Network West Michigan.

**Terms**

It is understood that the intent of this agreement is to provide compensation for services of Hope Network/Wheels to Work transportation services designated by Cascade Township and Hope. Either party may suspend or cancel this agreement with a 30 day written notice.

**Financial agreement**

Cascade Township will compensate Hope at the rates according to the schedule in attachment A within 30 days of receiving the invoice. Wheels to Work does not run on the following holidays July 4<sup>th</sup>, Thanksgiving Day, Christmas Day and New Year's Day.

**Transportation for the disabled or handicapped**

The process for funding this program is outlined in attachment B

**Fuel Surcharge**

This calculation is outlined in attachment C

**Current Route**

The current planned route is outlined in attachment D

**Name and contact information for issues that may come up to be communicated:** \_\_\_\_\_

**Billing Information**

Hope will send a monthly invoice to \_\_\_\_\_ (Billing Department contact person) detailing services provided to Employer at the below e-mail or mailing address. Please fill out below:

- \_Employer Name:**
- \_Employer Billing Address:**
- \_Employer Billing contact e-mail:**
- \_Employer Billing Contact Phone Number:**
- \_Mail invoice:**                      **E-mail invoice:**

**Authorizations**

The following signatures authorize Wheels to Work transportation services as described in agreement.

Print: \_\_\_\_\_

Signature: \_\_\_\_\_

(Authorized representative of Employer)

\_\_\_\_\_

Date

\_\_\_\_\_  
Jason Ulanowicz, Director of Transportation

\_\_\_\_\_  
Date

## Attachment A

### Cascade Township Pricing Options

- Pricing is based on data received as of 8-16-23 with a budget of \$90,000
- Option 1: 18hrs. per day X \$70hr. X 5 days per week X 4.2 weeks X 4 months=  
**\$105,840.00**
- Option 2: 14hr. per day X \$70hr. X 5 days per week X 4.2 weeks X 4 months=  
**\$82,320.00**
- **All money received by Hope Network from Cascade Township will be used to serve ONLY the transportation needs of Cascade Township**

## Attachment B

### Cascade Township Pricing for Transportation of the Disabled or Handicapped

- The \$7,680.00 remaining of the \$90,000 budget will be allocated for the these transportation needs
- Each regular route rider will be charged a fee of \$3 per ride on a Hope Network vehicle these funds will also be allocated by Hope Network to fund the rides of the disabled or handicapped and cover the cost of the fuel surcharge outlined in attachment C
- Those in Cascade Township needing this service will call Hope Network to schedule the ride and will be picked up at their residence via an appropriate sized vehicle
- The pricing for this service is \$50.00 per hour with no minimum charge

## Attachment C

price for a gallon of regular gasoline as published by the U.S. Energy Information Administration.

[https://www.eia.gov/dnav/pet/pet\\_pri\\_gnd\\_dcus\\_nus\\_w.htm](https://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_nus_w.htm)

At Least	But Less Than	Surcharge
	USD 3.17	0.00%
USD 3.17	USD 3.29	0.75%
USD 3.29	USD 3.41	1.50%
USD 3.41	USD 3.53	2.25%
USD 3.53	USD 3.65	3.00%
USD 3.65	USD 3.77	3.75%
USD 3.77	USD 3.89	4.50%
USD 3.89	USD 4.01	5.25%
USD 4.01	USD 4.13	6.00%
USD 4.13	USD 4.25	6.75%
USD 4.25	USD 4.37	7.50%
USD 4.37	USD 4.49	8.25%
USD 4.49	USD 4.61	9.00%
USD 4.61	USD 4.73	9.75%
USD 4.73	USD 4.85	10.50%
USD 4.85	USD 4.97	11.25%
USD 4.97	USD 5.09	12.00%
USD 5.09	USD 5.21	12.75%
USD 5.21	USD 5.33	13.50%
USD 5.33	USD 5.45	14.25%
USD 5.45	USD 5.57	15.00%
USD 5.57	USD 5.69	15.75%
USD 5.69	USD 5.81	16.50%
USD 5.81	USD 5.93	17.25%
USD 5.93	USD 6.05	18.00%
USD 6.05	USD 6.17	18.75%
USD 6.17	USD 6.29	19.50%
USD 6.29	USD 6.41	20.25%
USD 6.41	USD 6.53	21.00%
USD 6.53	USD 6.69	21.75%
USD 6.69	USD 6.81	22.50%

Fuel Surcharge percentages and thresholds are subject to change without prior notice. If the Fuel Surcharge falls outside the published range, the range will extend in \$0.12 increments and the Fuel Surcharge will adjust in 0.75% increments.

Hope Network Transportation uses an index-based surcharge that is adjusted monthly. Changes to the surcharge will be effective on the first day of each month and will reflect the previous months activity. The surcharge will be based on the Midwest U.S. Average On-Highway Regular Gasoline Fuel Price (conventinal areas) as most recently released by the U.S. Energy Information Administration (EIA) rounded to the nearest cent.

Surcharge amounts are added to your invoice based on the average Midwest price of regular unleaded gasoline for the month that service was provided. For example, if your total bill is \$1,500 and gasoline prices for that month averaged \$4.15/gallon, the surcharge would be \$1,500 X .0675, or \$101.25.



# Hope Network Manifest

**\*\*CLEAR OUT ODOMETER  
READING AND RE-ENTER EACH  
TIME YOU LOG INTO THE MDT \*\***

Driver: \_\_\_\_\_  
 Date: 8/19/2023  
 Route: 900  
 Vehicle: \_\_\_\_\_

End Time \_\_\_\_\_  
 Start Time \_\_\_\_\_  
 Total Time \_\_\_\_\_

End Mileage \_\_\_\_\_  
 Beginning Mileage \_\_\_\_\_  
 Total Mileage \_\_\_\_\_

PASS NAME	PASS COUNT	ADDRESS	WZV	EST	APPT	FARE	ARRIVE	DEPART	ODOM
		HN-TRANSPORTATION,755 36TH ST SE WYOMING MI 49548		6:47					
CASCADE ROUTE		4375 28TH ST SE KENTWOOD MICHIGAN 49512 TRANSPORTATION		6:57					
CASCADE ROUTE		WALMART-CASCADE,5859 28TH ST SE GRAND RAPIDS MI 49546		7:03					
CASCADE ROUTE		WALMART-CASCADE,5859 28TH ST SE GRAND RAPIDS MI 49546 TRANSPORTATION		7:04					
CASCADE ROUTE		2700 KRAFT AVE SE CASCADE TWP MICHIGAN 49546		7:08					
CASCADE ROUTE		2700 KRAFT AVE SE CASCADE TWP MICHIGAN 49546 TRANSPORTATION		7:10					
CASCADE ROUTE		MEIJER-CASCADE,5531 28TH ST SE GRAND RAPIDS MI 49512		7:13					
CASCADE ROUTE		MEIJER-CASCADE,5531 28TH ST SE GRAND RAPIDS MI 49512 TRANSPORTATION		7:15					
CASCADE ROUTE		YMCA MARY FREE BED,5500 BURTON ST SE GRAND RAPIDS MI 49546		7:19					
CASCADE ROUTE		YMCA MARY FREE BED,5500 BURTON ST SE GRAND RAPIDS MI 49546 TRANSPORTATION		7:26					
CASCADE ROUTE		ALDIS,2120 28TH SE GRAND RAPIDS 49508		7:37					
CASCADE ROUTE		ALDIS,2120 28TH SE GRAND RAPIDS 49508 TRANSPORTATION		7:38					

Route: 900

Date: 8/19/2023

PASS NAME	PASS COUNT	ADDRESS	W2W	EST	APPT	FARE	ARRIVE	DEPART	ODOM
CASCADE ROUTE		TARGET-CASCADE,5120 28TH ST SE GRAND RAPIDS 49512		7:48					
CASCADE ROUTE		TARGET-CASCADE,5120 28TH ST SE GRAND RAPIDS 49512 TRANSPORTATION		7:49					
CASCADE ROUTE		5100 28TH ST SE CASCADE TWP MICHIGAN 49512		7:53					
CASCADE ROUTE		5100 28TH ST SE CASCADE TWP MICHIGAN 49512 TRANSPORTATION		7:55					
CASCADE ROUTE		4375 28TH ST SE KENTWOOD MICHIGAN 49512		7:59					
		HN-TRANSPORTATION,755 36TH ST SE WYOMING MI 49548		8:09					