

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, November 15, 2023

7:00 P.M.

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

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/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
None

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–11/1/23
- b. Receive and File Reports
 1. Treasurer Dept Report September 2023
- c. Receive and File Education Requests
 1. Josh Higgins-Playground Safety Inspector Certification Dec 4-6, 2023 Traverse City, MI
- d. Receive and File Communication

- Article 7. Financial Actions**
a. Financial Statement October 2023
b. Request for Invoices to be paid on 11/16/2023
- Article 8. Unfinished Business**
None
- Article 9. New Business**
- 093-2023 Consider Special Assessment Warrant Resolution for the Year 2023 (Roll Call)**
- 094-2023 Consider Resolution of General Fund Support to the Fire Fund (Roll Call)**
- 095-2023 a) Public Hearing: FY 2024 Operating and Special Fund Budgets**
- b) Consider a Resolution to Adopt the FY 2024 Cascade Charter Township General and Special Fund Budgets (Roll Call)**
- 096-2023 Consider Resolution to Approve the Intent to Levy the 2024 Millage Rates (Roll Call)**
- 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, November 1, 2023

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

6:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange,
Trustees Koessel, Shipley, McDonald and Noordhoek
Absent: None
Also Present: Township Manager Smith, Assessor Genter, Human Resource
Dir. Murawski, Deputy Clerk Jager, Parks and Rec. Dir. Manion, Manager
Office Admin. Assist. Stine, Fire Chief Magers, Building Dept. Dir. Brian
Wilson and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Clerk Slater amended agenda with payables to Article 7. Motion by Trustee
Koessel, seconded by Trustee Shipley to approve the amended 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)**
None
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
 - 1. Township Board Meeting–10/25/23
 - b. Receive and File Reports
None
 - c. Receive and File Education Requests
None
 - d. Receive and File Communication
None
- Motion by Trustee McDonald, seconded by Trustee Shipley to approve the
Consent Agenda. Motion carried unanimously.

Article 7. Financial Actions

- a. Request for Invoices to be paid on 11/9/2023
Motion by Trustee Shipley, seconded by Trustee McDonald to approve.
Motion carried unanimously.

Article 8. Unfinished Business

None

Article 9. New Business

092-2023 2024 Budget Draft Work Session

Considerable discussion.

Article 10. Discussion

None

Article 11. Public Comments

- 1. Dorothy Cribbs-1980 Deerfield Ct-inquired on existence of any Township ordinance to protect residents from State land acquisition for energy sources; also spoke in support of a fire millage.

Article 12. Manager Comments

- 1. Manager Smith mentioned Fire Station 1 Open House Nov 2, 2023 at 5 pm.

Article 13. Board Member Comments

- 1. Trustee Shipley thanked those in attendance for coming to the meeting and thanked Township staff for their work. He raised concerns on outside contractors with conflicting interests to Township residents.
- 2. Supervisor Lesperance thanked the Township staff and valued the residents' interests above all as residents are the majority of the tax base.

Article 14. Adjournment

Motion by Trustee Shipley, seconded by Clerk Slater to adjourn. Motion carried unanimously.

Meeting adjourned at 7:48 pm.

Jennifer Jager
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

SEPTEMBER 2023

BANK BALANCES

BANK AMOUNT

FLAGSTAR BANK

TAX CHECKING \$117,463.64

FLAGSTAR BANK

DELINQUENT TAX \$194,738.00

FLAGSTAR BANK

TAX WIRE ACCT \$75,462.17

GRAND TOTAL \$387,663.81

TOWNSHIP BALANCES

REGISTER AMOUNT

FLAGSTAR BANK

TAX CHECKING \$117,463.64

FLAGSTAR BANK

DELINQUENT TAX \$194,738.00

FLAGSTAR BANK

TAX WIRE ACCT \$75,462.17

GRAND TOTAL \$387,663.81

Oxana Sourine *10/30/23*

Submitted by
OXANA SOURINE
DEPUTY TREASURER

W. K. ... *11-7-2023*

Reviewed by Date

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS				
		\$	%	\$	%	DATE	\$	%	DATE	\$	%			
101 GENERAL FUND	FLAGSTAR	318,319.17	1.05											
	FLAGSTAR MMA	354,678.28	4.15											
	KENT CTY POOL	1,214,981.27	3.25											
	MI CLASS	1,694,504.54	5.47											
	ADVENTURE CU			561,348.57	1.05	9/24/2025								
	HORIZON BANK			540,480.58	5.10	11/22/2023								
	GRAND RIVER			540,233.00	2.50	12/19/2023								
	CONSUMERS CU			274,185.31	4.10	1/17/2025								
	LMCU			1,044,648.34	0.80	8/2/2024								
	MSUFCU			508,051.52	2.50	8/24/2025								
	COMERICA SECUR							500,015.63	1.13	1/28/2026				
								500,015.63	1.13					
	TOTAL GENERAL FUND		3,482,483.26	4.16							7,451,446.21	3.10		
151 CEMETERY	LMCU	139,798.07	4.00								139,798.07	4.00		
206 FIRE FUND	FLAGSTAR	174,879.40	4.15											
	MI CLASS	1,052,062.25	5.47											
	FIRST UNITED CU			279,704.93	1.45	10/29/2023								
	TOTAL FIRE FUND		1,226,941.65	5.28							1,506,646.58	4.57		
207 POLICE FUND	FLAGSTAR	628,531.74	4.15											
	NORTHPOINTE BANK	288,991.02	3.25											
	CIBC/ fna PRIVATE			1,000,000.00	3.60	3/25/2026								
	LMCU			412,762.10	1.00	3/19/2024								
	TOTAL POLICE FUND		917,522.76	3.87							2,330,284.86	3.24		
209 OPEN SPACE	CONSUMERS CU	525,228.05	2.40											
	MI CLASS	401,863.69	5.47											
	TOTAL OPEN SPACE		927,091.74	3.73							927,091.74	3.73		
211 DAM REPAIR	MI CLASS	304,779.54	5.47											
	LMCU			348,202.46	1.00	3/10/2024								
	TOTAL DAM REPAIR		304,779.54	5.47							652,982.00	3.09		
216 PATHWAY FUND	MACATAWA	137,233.30	3.30											
	MI CLASS	114,881.80	5.47											
	GRAND RIVER			550,710.52	3.55	10/4/2024								
	TOTAL PATHWAY FUND		252,095.20	4.29							802,805.72	3.78		
218 HAZMAT FUND	LMCU	43,328.98	3.30								43,328.98	3.30		
220 LARAWAY LAKE IMP	FLAGSTAR	12,890.05	4.15								12,890.05	4.15		
230 THORAPPLE RIVER	FLAGSTAR	181,480.81	4.00								181,480.81	4.00		
243 BROWNFIELD R. A.	CONSUMERS CU	55,921.83	2.40								55,921.83	2.40		
246 PUBLIC UTILITY	FLAGSTAR	1,062,352.55	4.15											
	IRF	899,940.37	5.47											
	COMERICA SECUR							976,741.00	4.82	10/26/2023				
	TOTAL PUBLIC UTILITY		1,962,292.92	4.76				976,741.00	4.82		2,939,033.92	4.78		
248 DDA FUND	FLAGSTAR	663,210.97	4.15											
	MI CLASS	1,390,825.52	5.47											
	UNION BANK			263,178.58	2.45	8/28/2024								
	ADVENTURE CU			220,819.55	1.05	10/27/2025								
	COMERICA SECUR							1,176,107.61	4.00	10/31/2023				
	TOTAL DDA FUND		2,054,036.49	5.04				1,176,107.61	4.00		3,714,242.23	4.29		
249 BLDG. INSPECTION	FLAGSTAR BANK	919,016.93	4.15											
	FLAGSTARL BANK R.	119,406.85	4.15											
	MI CLASS	427,956.90	5.47											
	FNB OF AMERICA			320,815.75	0.90	10/19/2024								
	FNB OF AMERICA			113,085.55	4.40	12/18/2023								
	FNB OF AMERICA			226,536.98	1.05	9/18/2026								
	FNB OF MI			558,874.90	2.40	3/11/2024								
	INDEPENDENT BANK			337,109.88	2.80	9/18/2024								
	COMERICA CD							250,000.00	4.25	4/4/2028				
	COMERICA CD							250,000.00	5.10	4/3/2026				
COMERICA TR NOTE							928,595.79	4.02	8/15/2027					
COMERICA SECUR							297,989.22	2.28	6/28/2024					
	TOTAL BLDG. INSPECT.		1,466,380.68	4.54				1,726,585.01	3.91		4,749,488.75	3.52		
270 LIBRARY FUND	UNITED BANK	227,090.03	0.25											
	MI CLASS	492,966.56	5.44											
	UNITED BANK			500,000.00	3.50	10/16/2023								
	WMCB			279,434.90	5.15	10/28/2024								
	LMCU			453,604.26	1.00	3/27/2024								
	MSUFCU			582,446.18	4.21	4/12/2026								
	NORTHPOINTE BANK			-	0.60	4/8/2023								
	TOTAL LIBRARY FUND		720,076.59	3.80							2,535,561.93	3.48		
282 CARES ACT FUND	LMCU	1,091,354.50	4.00								1,091,354.50	4.00		
403 FIRE ST. #1	MI CLASS	634,816.96	5.47								634,816.96	5.47		
701 T & A	HUNTINGTON BANK	152,709.98	0.30								152,709.98	0.30		
701 JAMES TIMMONS	LMCU			12,400.00	1.10	3/22/2027					12,400.00	1.10		
701 JACK SMITH INV.	HUNTINGTON BANK	23,196.92	0.30								23,196.92	0.30		
701 HENRY KRAMER	HUNTINGTON BANK	15,422.08	0.30								15,422.08	0.30		
TOTAL			15,664,621.01	4.42				9,928,833.86	2.52		4,379,449.25	3.82	29,972,904.12	3.71

Sourine 10/31/23
Submitted by Oxana Sourine Deputy Treasurer

W Korstange 11-7-2023
Reviewed by Windy Korstange Treasurer



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: Josh Higgins Application Date: 11/6/23

Name of Proposed Seminar/Conference: Certified Playground Safety Inspector

Seminar/Conference Date(s): December 4-6, 2023

Location of Seminar/Conference: Traverse City, MI

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

The Certified Playground Safety Inspector (CPSI) course and exam is offered by the National Certification Board in coordination with the National Recreation and Park Association and the Michigan Recreation and Park Association.

Certified individuals are trained to properly inspect playgrounds for safety hazards and ensure compliance with national standards set by the American Society for Testing and Materials (ASTM) and Consumer Product Safety Commission (CPSC).

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

This is important for the safety of the children utilizing Cascade Township's playground equipment. It is also important for our liability insurance.

Cost of the Seminar/Conference:

Registration \$ 645

Lodging \$ 300

Travel \$ _____

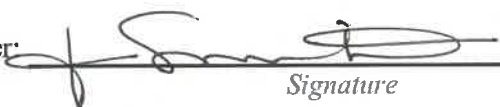
Account # 101-265-724-000

Applicant: 
Signature

Approvals:

Department Head: 
Signature

11/6/23
Date

Township Manager: 
Signature

11/6/23
Date

Clerk: _____
(Signature Indicates Township Board Approval)

Date

- Original to Personnel File
- 1 Copy to Applicant
- 1 Copy to Accounting

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2023 NORM (ABNORM)	MONTH 10/31/23 INCR (DECR)	BALANCE		
						NORM	ABNORM	
Fund 101 - GENERAL FUND								
Revenue								
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	11,238.16	7,327.08	(6,238.16)		224.76
101-000-401-437	ABATEMENT TAXES	14,699.91	15,048.00	15,047.90	0.00	0.10		100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000.00	5,000.00	8,983.94	5,700.05	(3,983.94)		179.68
101-000-401-447	TAX ADMINISTRATION FEES	645,000.00	685,000.00	689,949.18	9,602.02	(4,949.18)		100.72
101-000-477-460	CABLE REVENUE	324,000.00	330,800.00	92,272.93	0.00	238,527.07		27.89
101-000-477-465	CABLE - PEG FEES	66,000.00	66,800.00	18,907.41	0.00	47,892.59		28.30
101-000-479-000	OTHER PERMITS	200.00	1,200.00	965.00	0.00	235.00		80.42
101-000-493-000	DOG LICENSES	150.00	100.00	61.60	38.40	38.40		61.60
101-000-495-000	LIQUOR LICENSE	39,940.00	36,000.00	42,797.70	0.00	(6,797.70)		118.88
101-000-539-576	STATE SHARED REV.-SALES TAX	2,488,999.00	2,112,315.00	1,431,593.00	406,970.00	680,722.00		67.77
101-000-539-581	METRO ACT	22,000.00	23,900.00	27,028.27	12,487.71	(3,128.27)		113.09
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHORITY	78,731.10	92,485.89	92,485.89	0.00	0.00		100.00
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	9,740.00	2,260.00	15,260.00		38.96
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	11,455.00	455.00	1,045.00		91.64
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	18,000.00	25,000.00	21,645.00	1,000.00	3,355.00		86.58
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	152,000.00	200,732.11	18,475.15	(48,732.11)		132.06
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	460.00	0.00	340.00		57.50
101-000-667-004	CELLULAR TOWERS	109,000.00	112,500.00	110,943.05	5,880.26	1,556.95		98.62
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	900.00	225.00	900.00		50.00
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	0.00	5,800.00		71.00
101-000-674-100	HALLOWEEN DONATIONS	0.00	0.00	2,470.00	0.00	(2,470.00)		100.00
101-000-674-200	PARK DONATIONS	2,200.00	2,000.00	2,350.00	2,350.00	(350.00)		117.50
101-000-675-675	MISCELLANEOUS INCOME	22,000.00	5,500.00	4,240.02	(0.24)	1,259.98		77.09
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	210.00	0.00	290.00		42.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	0.00	5,000.00	11,739.93	0.00	(6,739.93)		234.80
101-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	600.00	468.00	0.00	132.00		78.00
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 FUNI	130,000.00	122,000.00	144,665.87	8,989.80	(22,665.87)		118.58
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	5,540.00	0.00	2,860.00		65.95
101-000-699-100	TRANSFER FROM POLICE	(103,360.00)	0.00	0.00	0.00	0.00		0.00
101-000-699-403	TRANSFER FROM FIRE ST. CIP	0.00	0.00	0.00	1,500,000.00	0.00		0.00
Total Revenue		6,046,026.46	6,000,360.89	4,760,142.54	1,981,760.23	1,240,218.35		
Dept 101 - TOWNSHIP BOARD								
101-101-704-000	WAGES - TRUSTEES (4)	42,183.00	44,950.00	33,943.16	3,745.84	11,006.84		75.51
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	0.00	24,973.00	18,857.29	2,081.02	6,115.71		75.51
101-101-704-002	WAGES - TOWNSHIP CLERK	0.00	19,997.00	15,085.78	1,664.81	4,911.22		75.44
101-101-704-003	WAGES - TOWNSHIP TREASURER	0.00	19,997.00	11,756.16	1,664.81	8,240.84		58.79
101-101-723-000	TOWNSHIP DUES	19,350.00	22,750.00	12,616.80	(275.00)	10,133.20		55.46
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	0.00	400.00	50.00	0.00	350.00		12.50
101-101-724-000	EDUCATION	2,000.00	6,000.00	2,135.86	195.76	3,864.14		35.60
101-101-860-000	TOWNSHIP BOARD MILEAGE	250.00	2,500.00	943.90	283.62	1,556.10		37.76
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	500.00	2,500.00	1,603.82	0.00	896.18		64.15
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	1,200.00	3,300.00	3,312.20	264.29	(12.20)		100.37
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	0.00	18,000.00	9,752.50	0.00	8,247.50		54.18
101-101-981-000	OFFICE EQUIPMENT	1,000.00	5,300.00	1,232.00	0.00	4,068.00		23.25
Net - Dept 101 - TOWNSHIP BOARD		66,483.00	170,667.00	111,289.47	9,625.15	59,377.53		
Dept 171 - SUPERVISOR								
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	23,485.00	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
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
Net - Dept 171 - SUPERVISOR		244,074.00	0.00	0.00	0.00	0.00		
Dept 215 - CLERK								
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

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

*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	NORM (ABNORM)	10/31/2023	MONTH 10/31/23	NORM (ABNORM)	USED		
101-215-723-000	CLERK MEMBERSHIPS AND DUES	800.00	0.00	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	0.00
101-215-768-000	UNIFORMS	1,000.00	0.00	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	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	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	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	0.00
Net - Dept 215 - CLERK		87,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 225 - ADMINISTRATIVE										
101-225-702-000	WAGES- FULL TIME	144,006.00	393,150.00	361,636.94	31,219.68	31,219.68	31,513.06	91.98		
101-225-702-001	WAGES - DEPARTMENT HEAD	0.00	146,560.00	91,872.57	13,923.08	13,923.08	54,687.43	62.69		
101-225-702-713	OVERTIME	5,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00		
101-225-704-000	WAGES- PART TIME	45,864.00	50,425.00	40,853.47	3,932.88	3,932.88	9,571.53	81.02		
101-225-707-000	WAGES- CASUAL	5,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00		
101-225-723-000	MEMBERSHIP AND DUES	710.00	4,310.00	3,190.00	297.00	297.00	1,120.00	74.01		
101-225-724-000	EDUCATION	6,000.00	19,850.00	5,972.77	68.00	68.00	13,877.23	30.09		
101-225-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	1,345.07	0.00	0.00	8,654.93	13.45		
101-225-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	9,945.18	596.30	596.30	5,054.82	66.30		
101-225-730-000	POSTAGE	19,000.00	16,000.00	11,068.22	331.97	331.97	4,931.78	69.18		
101-225-787-000	MISCELLANEOUS	15,000.00	16,800.00	13,032.28	40.29	40.29	3,767.72	77.57		
101-225-807-000	AUDIT FEES & SERVICES	15,480.00	15,480.00	15,768.00	0.00	0.00	(288.00)	101.86		
101-225-810-000	LIABILITY INSURANCE	26,160.00	29,271.00	29,271.00	0.00	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	0.00	15,582.80	29.17		
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	3,459.00	507.53	507.53	2,041.00	62.89		
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	1.99	0.00	0.00	5,998.01	0.03		
101-225-816-000	INSECT/WEED CONTROL	39,500.00	59,500.00	34,760.40	0.00	0.00	24,739.60	58.42		
101-225-821-000	ENGINEERING COSTS	35,000.00	15,000.00	2,945.50	0.00	0.00	12,054.50	19.64		
101-225-826-000	LEGAL FEES	125,000.00	75,000.00	101,075.25	4,941.25	4,941.25	(26,075.25)	134.77		
101-225-860-000	ADMINISTRATIVE MILEAGE	500.00	5,600.00	1,038.91	175.27	175.27	4,561.09	18.55		
101-225-862-500	EXPENSE ACCOUNT	0.00	1,000.00	92.52	29.98	29.98	907.48	9.25		
101-225-881-000	FOURTH OF JULY	50,000.00	55,000.00	53,687.17	0.00	0.00	1,312.83	97.61		
101-225-881-200	HALLOWEEN	2,500.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00		
101-225-881-300	KDL MUSIC PROGRAMING	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-225-881-400	HERITAGE DAY FESTIVAL	15,500.00	15,000.00	5,063.26	14.99	14.99	9,936.74	33.76		
101-225-882-000	SENIOR CITIZENS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00		
101-225-885-000	NEWSLETTER	22,800.00	24,800.00	17,608.16	0.00	0.00	7,191.84	71.00		
101-225-900-000	PRINTING/PUBLISHING	12,000.00	14,900.00	12,090.95	174.00	174.00	2,809.05	81.15		
101-225-901-000	PUBLICATIONS	0.00	1,000.00	454.56	0.00	0.00	545.44	45.46		
101-225-924-100	CELL PHONES/DATA	1,800.00	3,600.00	5,765.73	298.69	298.69	(2,165.73)	160.16		
101-225-939-000	SERVICE CONTRACTS	17,000.00	32,600.00	16,831.86	369.92	369.92	15,768.14	51.63		
101-225-941-000	POSTAGE MACHINE LEASE	2,800.00	2,000.00	1,469.25	0.00	0.00	530.75	73.46		
101-225-952-100	KENT COUNTY AERIAL PHOTO	0.00	2,600.00	2,527.54	0.00	0.00	72.46	97.21		
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00		
101-225-955-100	TRANSFERS IN	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00		
101-225-955-952	REGIS	60,531.25	42,000.00	0.00	0.00	0.00	42,000.00	0.00		
101-225-955-954	NPDES PHASE II	10,500.00	12,000.00	0.00	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	0.00	100.00		
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	100.00		
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	1,000.00	222.00	0.00	0.00	778.00	22.20		
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	713.67	182.37	182.37	1,786.33	28.55		
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	84,000.00	84,000.00	51,803.89	1,825.54	1,825.54	32,196.11	61.67		
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00		
101-225-981-000	OFFICE EQUIPMENT	9,600.00	13,800.00	12,295.44	711.20	711.20	1,504.56	89.10		
Net - Dept 225 - ADMINISTRATIVE		891,751.25	1,321,246.00	963,279.75	59,640.94	59,640.94	357,966.25			
Dept 250 - BENEFITS/INSURANCE										
101-250-715-000	FICA-EMPLOYER	128,055.00	142,776.00	104,358.05	9,914.15	9,914.15	38,417.95	73.09		
101-250-716-000	DEFINED CONTRIBUTION PLAN	124,821.00	142,952.00	78,553.80	8,026.23	8,026.23	64,398.20	54.95		
101-250-717-000	WORKERS COMP INSURANCE	55,000.00	50,000.00	43,544.24	0.00	0.00	6,455.76	87.09		
101-250-718-000	VISION INSURANCE BENEFITS	2,563.00	2,461.00	1,575.23	156.84	156.84	885.77	64.01		
101-250-718-200	OTHER BENEFITS	40,600.00	43,500.00	39,000.00	0.00	0.00	4,500.00	89.66		
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	20,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00		
101-250-719-000	HEALTH INSURANCE BENEFITS	255,751.00	240,457.00	186,695.08	15,246.76	15,246.76	53,761.92	77.64		
101-250-719-100	OPT-OUT INSURANCE	4,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00		
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	16,100.00	20,804.00	11,130.70	1,081.46	1,081.46	9,673.30	53.50		
101-250-721-000	DENTAL INSURANCE BENEFITS	20,994.00	20,804.00	12,788.33	(112.98)	(112.98)	8,015.67	61.47		
101-250-722-000	PENSION PLAN BENEFITS	98,500.00	85,000.00	110,387.55	11,038.76	11,038.76	(25,387.55)	129.87		
Net - Dept 250 - BENEFITS/INSURANCE		766,384.00	771,754.00	588,032.98	45,351.22	45,351.22	183,721.02			
Dept 253 - TREASURER										
101-253-702-000	WAGES- FULL TIME	119,828.00	0.00	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	0.00		
101-253-707-000	WAGES- CASUAL	3,000.00	0.00	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	0.00		
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	650.00	0.00	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	0.00		
101-253-860-000	TREASURER MILEAGE	750.00	0.00	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	0.00		
101-253-924-100	TREASURER'S CELL PHONES/DATA	600.00	0.00	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	0.00		
101-253-981-000	OFFICE EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Net - Dept 253 - TREASURER		157,276.00	0.00	0.00	0.00	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2023	MONTH 10/31/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	131,470.00	140,015.00	113,088.36	10,770.32	26,926.64	80.77
101-257-702-001	WAGES- DEPARTMENT HEAD	92,352.00	111,147.00	89,772.27	8,549.74	21,374.73	80.77
101-257-707-000	WAGES- CASUAL	25,110.00	20,000.00	10,063.10	1,019.70	9,936.90	50.32
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	6,278.34	250.00	3,371.66	65.06
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	816.16	0.00	683.84	54.41
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	1,984.03	0.00	1,715.97	53.62
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	219.44	0.00	2,680.56	7.57
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	1,669.18	169.80	1,030.82	61.82
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,305.00	13,000.00	8,919.60	0.00	4,080.40	68.61
101-257-981-000	OFFICE EQUIPMENT	3,000.00	4,200.00	1,478.00	0.00	2,722.00	35.19
Net - Dept 257 - ASSESSING		305,827.00	311,727.00	235,290.48	20,759.56	76,436.52	
Dept 262 - ELECTIONS							
101-262-707-000	WAGES- CASUAL	62,320.00	40,000.00	22,624.88	6,546.12	17,375.12	56.56
101-262-756-000	ELECTION SUPPLIES	30,250.00	5,000.00	8,949.98	1,227.85	(3,949.98)	179.00
101-262-788-000	ELECTION MISC. EXPENSES	5,000.00	9,000.00	8,547.67	0.00	452.33	94.97
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 262 - ELECTIONS		98,570.00	55,000.00	40,122.53	7,773.97	14,877.47	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	366,028.00	286,449.00	203,993.77	16,626.95	82,455.23	71.21
101-265-702-713	OVERTIME	10,000.00	7,000.00	5,040.74	607.75	1,959.26	72.01
101-265-707-000	WAGES- CASUAL	57,600.00	32,600.00	24,948.29	3,023.29	7,651.71	76.53
101-265-724-000	EDUCATION	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-752-101	KITCHEN SUPPLIES	0.00	0.00	39.84	39.84	(39.84)	100.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	14,000.00	15,668.33	5,464.07	(1,668.33)	111.92
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	32,490.48	857.62	2,509.52	92.83
101-265-864-000	FUEL	24,000.00	26,000.00	14,755.50	1,639.90	11,244.50	56.75
101-265-921-000	COMPLEX ELECTRICITY	35,000.00	25,000.00	15,934.41	1,450.60	9,065.59	63.74
101-265-923-000	COMPLEX HEATING	12,000.00	10,000.00	4,714.88	82.26	5,285.12	47.15
101-265-924-000	COMPLEX PHONES	21,900.00	16,900.00	9,090.13	834.92	7,809.87	53.79
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	2,082.36	206.08	617.64	77.12
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	3,978.54	0.00	3,521.46	53.05
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	100,000.00	62,687.46	7,594.87	37,312.54	62.69
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	25,325.00	23,850.00	16,628.25	0.00	7,221.75	69.72
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	4,284.18	76.48	(3,484.18)	535.52
101-265-981-000	OFFICE EQUIPMENT	5,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 265 - BUILDING AND GROUNDS		682,303.00	594,149.00	416,337.16	38,504.63	177,811.84	
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	660.31	0.00	339.69	66.03
101-276-932-000	CEMETERY MAINT	15,000.00	22,500.00	23,836.58	0.00	(1,336.58)	105.94
Net - Dept 276 - CEMETERY		21,000.00	26,000.00	24,496.89	0.00	1,503.11	
Dept 443 - YARD WASTE REMOVAL							
101-443-787-000	MISCELLANEOUS	1,400.00	700.00	0.00	0.00	700.00	0.00
101-443-820-000	SPRING/ FALL CLEANUP	40,000.00	70,000.00	54,085.38	10,920.44	15,914.62	77.26
101-443-939-000	CONTRACTED SERVICES	44,000.00	12,200.00	6,100.50	0.00	6,099.50	50.00
Net - Dept 443 - YARD WASTE REMOVAL		85,400.00	82,900.00	60,185.88	10,920.44	22,714.12	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	14,500.00	11,500.00	11,330.08	6,507.83	169.92	98.52
101-445-821-000	DRAIN ENGINEERING	15,000.00	5,000.00	0.00	0.00	5,000.00	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	500.00	500.00	0.00	0.00	100.00
Net - Dept 445 - DRAIN		30,400.00	17,500.00	11,830.08	6,507.83	5,669.92	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	108.78	0.00	3,191.22	3.30
101-446-821-000	ROAD OVERLAYS	400,000.00	400,000.00	377,105.32	0.00	22,894.68	94.28
101-446-821-500	ROAD ENGINEERING STUDIES	50,000.00	10,000.00	243.24	0.00	9,756.76	2.43
Net - Dept 446 - ROADS		453,300.00	413,300.00	377,457.34	0.00	35,842.66	
Dept 447 - ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	0.00	101,920.00	85,807.71	8,066.16	16,112.29	84.19
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	1,000.00	494.59	0.00	505.41	49.46
101-447-818-000	CONTRACTED SERVICES	0.00	80,000.00	46,667.33	968.00	33,332.67	58.33
101-447-820-000	SPRING/FALL CLEAN-UP	0.00	0.00	0.00	(10,720.00)	0.00	0.00
101-447-860-000	ENGINEERING MILEAGE	0.00	500.00	218.12	0.00	281.88	43.62
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	0.00	500.00	100.00	0.00	400.00	20.00
101-447-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 447 - ENGINEERS/ ENGINEERING		0.00	186,920.00	133,287.75	(1,690.84)	53,632.25	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2023 NORM (ABNORM)	MONTH 10/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	136,000.00	136,000.00	108,616.23	11,877.60	27,383.77	79.86
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	7.87	0.00	2,992.13	0.26
Net - Dept 448 - STREET LIGHTS		139,000.00	139,000.00	108,624.10	11,877.60	30,375.90	
Dept 652 - TRANSPORTATION							
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	9,106.00	0.00	26,894.00	25.29
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	2,000.00	501.00	81.00	1,499.00	25.05
Net - Dept 652 - TRANSPORTATION		68,375.00	38,000.00	9,607.00	81.00	28,393.00	
Dept 701 - PLANNING							
101-701-702-000	WAGES- FULL TIME	179,713.00	182,970.00	85,857.77	6,358.48	97,112.23	46.92
101-701-702-001	WAGES - DEPARTMENT HEAD	80,000.00	84,200.00	69,040.00	6,480.00	15,160.00	82.00
101-701-706-000	PLANNING/ ZONING PER DIEM	0.00	14,000.00	11,050.00	0.00	2,950.00	78.93
101-701-707-000	WAGES- CASUAL	21,500.00	18,180.00	1,440.00	0.00	16,740.00	7.92
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550.00	1,550.00	1,540.00	0.00	10.00	99.35
101-701-724-000	EDUCATION	8,000.00	5,000.00	3,716.68	1,616.27	1,283.32	74.33
101-701-727-000	PLANNING OFFICE SUPPLIES	500.00	750.00	353.93	0.00	396.07	47.19
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	3,000.00	1,977.03	0.00	1,022.97	65.90
101-701-860-000	COMM DEV MILEAGE	2,500.00	1,000.00	194.93	194.93	805.07	19.49
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	11,466.60	1,079.00	533.40	95.56
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	1,419.58	243.43	380.42	78.87
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	CONCEPTUAL PLAN	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
Net - Dept 701 - PLANNING		364,163.00	379,450.00	188,056.52	15,972.11	191,393.48	
Dept 756 - PARKS							
101-756-702-000	WAGES- FULL TIME	0.00	75,000.00	42,788.50	6,846.16	32,211.50	57.05
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	7,000.00	8,213.24	427.93	(1,213.24)	117.33
101-756-921-000	PARK ELECTRICITY	6,900.00	6,000.00	4,546.33	0.00	1,453.67	75.77
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	2,051.81	0.00	748.19	73.28
101-756-935-000	PARK MAINTENANCE	60,000.00	98,200.00	60,564.99	3,547.16	37,635.01	61.68
101-756-939-000	SERVICE CONTRACTS	0.00	0.00	18.00	18.00	(18.00)	100.00
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 PLAN	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-981-000	OFFICE EQUIPMENT	5,000.00	2,000.00	168.93	0.00	1,831.07	8.45
Net - Dept 756 - PARKS		81,700.00	241,000.00	118,351.80	10,839.25	122,648.20	
Dept 803 - HISTORICAL							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	800.00	561.55	0.00	238.45	70.19
101-803-923-000	MUSEUM - HEATING/UTILITY	900.00	1,000.00	748.64	50.06	251.36	74.86
101-803-927-000	MUSEUM WATER-SEWER	400.00	400.00	718.91	0.00	(318.91)	179.73
101-803-961-000	MUSEUM MAINTENANCE	12,400.00	21,400.00	9,542.43	11.18	11,857.57	44.59
Net - Dept 803 - HISTORICAL		21,480.00	30,600.00	18,571.53	61.24	12,028.47	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	74,220.00	139,720.00	59,901.96	419.97	79,818.04	42.87
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	13,926.13	13,926.13	286,073.87	4.64
Net - Dept 901 - CAPITAL OUTLAY		80,872.26	439,720.00	73,828.09	14,346.10	365,891.91	
Dept 966 - TRANSFERS OUT							
101-966-955-403	TRANFER FROM GF TO CIP	0.00	0.00	3,500,000.00	3,500,000.00	(3,500,000.00)	100.00
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	30,000.00	0.00	10,000.00	75.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	333,333.34	33,333.34	66,666.66	83.33
Net - Dept 966 - TRANSFERS OUT		441,500.00	441,500.00	3,863,333.34	3,533,333.34	(3,421,833.34)	
Dept 990 - DEBT SERVICE							
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	254,114.45	110,600.00	(254,114.45)	100.00
Net - Dept 990 - DEBT SERVICE		0.00	414,115.00	414,114.45	110,600.00	0.55	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,046,026.46	6,000,360.89	4,760,142.54	1,981,760.23	1,240,218.35	79.33
TOTAL EXPENDITURES		5,087,754.51	6,074,548.00	7,756,097.14	3,894,503.54	(1,681,549.14)	127.68
NET OF REVENUES & EXPENDITURES		958,271.95	(74,187.11)	(2,995,954.60)	(1,912,743.31)	2,921,767.49	4,038.38

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	265,435.87	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	5,196.06	
101-000-001-500	GF CASH - K.C. POOL	214,981.27	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	294,504.54	
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	761,648.28	
101-000-017-405	COMERICA SECURITIES # 148983	457,409.63	
101-000-017-500	HORIZON BANK CD	540,480.58	
101-000-231-220	DEPENDENT LIFE W/H		72.00
101-000-231-221	ADDITIONAL LIFE W/H		93.10
101-000-231-226	AFLEC DEDUCTIONS	558.72	
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		7,715,436.23
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		11,238.16
101-000-401-437	ABATEMENT TAXES		15,047.90
101-000-401-445	INTEREST & PENALTIES ON TAXES		8,983.94
101-000-401-447	TAX ADMINISTRATION FEES		689,949.18
101-000-477-460	CABLE REVENUE		92,272.93
101-000-477-465	CABLE - PEG FEES		18,907.41
101-000-479-000	OTHER PERMITS		965.00
101-000-493-000	DOG LICENSES		61.60
101-000-495-000	LIQUOR LICENSE		42,797.70
101-000-539-576	STATE SHARED REV.-SALES TAX		1,431,593.00
101-000-539-581	METRO ACT		27,028.27
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHORITY		92,485.89
101-000-600-608	PLANNING AND ZONING FEES		9,740.00
101-000-600-626	PASSPORT APPLICATION FEE		11,455.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		21,645.00
101-000-665-000	INTEREST ON INVESTMENTS		200,732.11
101-000-667-002	DAM LEASE PAYMENTS		17,500.00
101-000-667-003	RENTAL OF FACILITIES		460.00
101-000-667-004	CELLULAR TOWERS		110,943.05
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE		900.00
101-000-674-000	4TH OF JULY SPONSORS		14,200.00
101-000-674-100	HALLOWEEN DONATIONS		2,470.00
101-000-674-200	PARK DONATIONS		2,350.00
101-000-675-675	MISCELLANEOUS INCOME		4,240.02

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-675-680	MISC INCOME - TRANSIT TICKETS		210.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS		11,739.93
101-000-676-100	REIMBURSEMENTS/REFUNDS		468.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		144,665.87
101-000-681-000	PARK INCOME		5,540.00
101-101-704-000	WAGES- TRUSTEES (4)	33,943.16	
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	18,857.29	
101-101-704-002	WAGES - TOWNSHIP CLERK	15,085.78	
101-101-704-003	WAGES - TOWNSHIP TREASURER	11,756.16	
101-101-723-000	TOWNSHIP DUES	12,616.80	
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	50.00	
101-101-724-000	EDUCATION	2,135.86	
101-101-860-000	TOWNSHIP BOARD MILEAGE	943.90	
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	1,603.82	
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,312.20	
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	9,752.50	
101-101-981-000	OFFICE EQUIPMENT	1,232.00	
101-225-702-000	WAGES- FULL TIME	361,636.94	
101-225-702-001	WAGES - DEPARTMENT HEAD	91,872.57	
101-225-704-000	WAGES- PART TIME	40,853.47	
101-225-723-000	MEMBERSHIP AND DUES	3,190.00	
101-225-724-000	EDUCATION	5,972.77	
101-225-726-000	EMPLOYEE TRAINING	1,345.07	
101-225-727-000	OFFICE SUPPLIES	9,945.18	
101-225-730-000	POSTAGE	11,068.22	
101-225-787-000	MISCELLANEOUS	13,032.28	
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	3,459.00	
101-225-815-100	COMPUTER COSTS-WEB SITE	1.99	
101-225-816-000	INSECT/WEED CONTROL	34,760.40	
101-225-821-000	ENGINEERING COSTS	2,945.50	
101-225-826-000	LEGAL FEES	101,075.25	
101-225-860-000	ADMINISTRATIVE MILEAGE	1,038.91	
101-225-862-500	EXPENSE ACCOUNT	92.52	
101-225-881-000	FOURTH OF JULY	53,687.17	
101-225-881-400	HERITAGE DAY FESTIVAL	5,063.26	
101-225-885-000	NEWSLETTER	17,608.16	
101-225-900-000	PRINTING/PUBLISHING	12,090.95	
101-225-901-000	PUBLICATIONS	454.56	
101-225-924-100	CELL PHONES/DATA	5,765.73	
101-225-939-000	SERVICE CONTRACTS	16,831.86	
101-225-941-000	POSTAGE MACHINE LEASE	1,469.25	
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	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-225-964-100	PROPERTY TAX REFUNDS	713.67	
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/ IT	51,803.89	
101-225-981-000	OFFICE EQUIPMENT	12,295.44	
101-250-715-000	FICA-EMPLOYER	104,358.05	
101-250-716-000	DEFINED CONTRIBUTION PLAN	78,553.80	
101-250-717-000	WORKERS COMP INSURANCE	43,544.24	
101-250-718-000	VISION INSURANCE BENEFITS	1,575.23	
101-250-718-200	OTHER BENEFITS	39,000.00	
101-250-719-000	HEALTH INSURANCE BENEFITS	186,695.08	
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	11,130.70	
101-250-721-000	DENTAL INSURANCE BENEFITS	12,788.33	
101-250-722-000	PENSION PLAN BENEFITS	110,387.55	
101-257-702-000	WAGES- FULL TIME	113,088.36	
101-257-702-001	WAGES- DEPARTMENT HEAD	89,772.27	
101-257-707-000	WAGES- CASUAL	10,063.10	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	200.00	
101-257-724-000	EDUCATION	6,278.34	
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	816.16	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,984.03	
101-257-860-000	ASSESSING MILEAGE	219.44	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	802.00	
101-257-924-100	CELL PHONES/DATA	1,669.18	
101-257-939-000	ASSESSING SERVICE CONTRACTS	8,919.60	
101-257-981-000	OFFICE EQUIPMENT	1,478.00	
101-262-707-000	WAGES- CASUAL	22,624.88	
101-262-756-000	ELECTION SUPPLIES	8,949.98	
101-262-788-000	ELECTION MISC. EXPENSES	8,547.67	
101-265-702-000	WAGES- FULL TIME	203,993.77	
101-265-702-713	OVERTIME	5,040.74	
101-265-707-000	WAGES- CASUAL	24,948.29	
101-265-752-101	KITCHEN SUPPLIES	39.84	
101-265-802-200	JANITORIAL & MAINTENANCE	15,668.33	
101-265-863-000	VEHICLE MAINT	32,490.48	
101-265-864-000	FUEL	14,755.50	
101-265-921-000	COMPLEX ELECTRICITY	15,934.41	
101-265-923-000	COMPLEX HEATING	4,714.88	
101-265-924-000	COMPLEX PHONES	9,090.13	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,082.36	
101-265-927-000	COMPLEX WATER-SEWER	3,978.54	
101-265-931-000	COMPLEX MAINTENANCE	62,687.46	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,628.25	
101-265-939-000	SERVICE CONTRACTS	4,284.18	
101-276-921-000	CEMETERY ELECTRICITY	660.31	
101-276-932-000	CEMETERY MAINT	23,836.58	
101-443-820-000	SPRING/ FALL CLEANUP	54,085.38	
101-443-939-000	CONTRACTED SERVICES	6,100.50	
101-445-816-000	DRAIN MAINTENANCE	11,330.08	
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	
101-446-818-000	DUST CONTROL LAYER	108.78	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-446-821-000	ROAD OVERLAYS	377,105.32	
101-446-821-500	ROAD ENGINEERING STUDIES	243.24	
101-447-702-000	WAGES- FULL TIME	85,807.71	
101-447-752-000	ENGINEERING SUPPLIES	494.59	
101-447-818-000	CONTRACTED SERVICES	46,667.33	
101-447-860-000	ENGINEERING MILEAGE	218.12	
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	100.00	
101-448-926-000	STREETLIGHTING	108,616.23	
101-448-927-100	TRAFFIC SIGNALS	7.87	
101-652-861-200	TRANSPORTATION SERVICES	9,106.00	
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	501.00	
101-701-702-000	WAGES- FULL TIME	85,857.77	
101-701-702-001	WAGES - DEPARTMENT HEAD	69,040.00	
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	1,540.00	
101-701-724-000	EDUCATION	3,716.68	
101-701-727-000	PLANNING OFFICE SUPPLIES	353.93	
101-701-809-000	PLANNING/ ZONING SUPPLIES	1,977.03	
101-701-860-000	COMM DEV MILEAGE	194.93	
101-701-900-000	PRINTING & PUBLISHING	11,466.60	
101-701-925-000	CELL PHONE/ DATA	1,419.58	
101-756-702-000	WAGES- FULL TIME	42,788.50	
101-756-756-000	PARK OPERATING SUPPLIES	8,213.24	
101-756-921-000	PARK ELECTRICITY	4,546.33	
101-756-927-000	PARK WATER-SEWER	2,051.81	
101-756-935-000	PARK MAINTENANCE	60,564.99	
101-756-939-000	SERVICE CONTRACTS	18.00	
101-756-981-000	OFFICE EQUIPMENT	168.93	
101-803-880-000	COMMUNITY PROMOTION	7,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	561.55	
101-803-923-000	MUSEUM - HEATING/UTILITY	748.64	
101-803-927-000	MUSEUM WATER-SEWER	718.91	
101-803-961-000	MUSEUM MAINTENANCE	9,542.43	
101-901-970-000	CAPITAL OUTLAY - FFE	59,901.96	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	13,926.13	
101-966-955-403	TRANSFER FROM GF TO CIP	3,500,000.00	
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-966-995-006	TRANSFER TO FIRE FUND	333,333.34	
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	160,000.00	
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	254,114.45	
Total Fund 101 - GENERAL FUND		13,225,286.87	13,225,286.87

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	265,435.87
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	5,196.06
101-000-001-500	GF CASH - K.C. POOL	214,981.27
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	294,504.54
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	761,648.28
101-000-017-405	COMERICA SECURITIES # 148983	457,409.63
101-000-017-500	HORIZON BANK CD	540,480.58
	Total Assets	5,468,631.01
*** Liabilities ***		
101-000-231-220	DEPENDENT LIFE W/H	72.00
101-000-231-221	ADDITIONAL LIFE W/H	93.10
101-000-231-226	AFLEC DEDUCTIONS	(558.72)
	Total Liabilities	(393.62)
*** Fund Balance ***		
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	7,715,436.23
	Total Fund Balance	8,464,979.23
	Beginning Fund Balance	8,122,314.31
	Net of Revenues VS Expenditures	(2,995,954.60)
	Fund Balance Adjustments	342,664.92
	Ending Fund Balance	5,469,024.63
	Total Liabilities And Fund Balance	5,468,631.01

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE	
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND									
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		4,850.00	0.00		150.00	97.00
151-000-665-000	INTEREST ON INVESTMENTS	580.00	1,200.00		1,702.78	450.29		(502.78)	141.90
Total Revenue		7,080.00	7,700.00		6,552.78	450.29		1,147.22	
Dept 276 - CEMETERY									
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		265.00	0.00		1,735.00	13.25
Net - Dept 276 - CEMETERY		(3,000.00)	(3,000.00)		(265.00)	0.00		(2,735.00)	
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		7,080.00	7,700.00		6,552.78	450.29		1,147.22	85.10
TOTAL EXPENDITURES		3,000.00	3,000.00		265.00	0.00		2,735.00	8.83
NET OF REVENUES & EXPENDITURES		4,080.00	4,700.00		6,287.78	450.29		(1,587.78)	133.78

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	139,798.07	
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		4,850.00
151-000-665-000	INTEREST ON INVESTMENTS		1,702.78
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	265.00	
Total Fund 151 - CEMETERY TRUST FUND		140,063.07	140,063.07

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	139,798.07
	Total Assets	<u>139,798.07</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
151-000-390-000	FUND BALANCE	128,510.29
	Total Fund Balance	<u>133,510.29</u>
	Beginning Fund Balance	133,510.29
	Net of Revenues VS Expenditures	6,287.78
	Ending Fund Balance	<u>139,798.07</u>
	Total Liabilities And Fund Balance	<u>139,798.07</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2023 NORM (ABNORM)	MONTH 10/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenue							
206-000-401-402	TAX LEVY	2,053,387.65	2,174,507.82	2,174,507.82	0.00	0.00	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	5,294.35	15,212.81	9,918.46	(9,918.46)	287.34
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	1,297.48	617.37	(597.48)	185.35
206-000-539-206	CVTRS- PUBLIC SAFETY	0.00	0.00	216.00	216.00	(216.00)	100.00
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	125,000.00	100,563.42	11,798.08	24,436.58	80.45
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	1,000.00	2,420.57	1,660.00	(1,420.57)	242.06
206-000-676-100	REIMBURSEMENTS/REFUNDS	250.00	250.00	5,499.15	5,395.71	(5,249.15)	2,199.66
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT./FIRE	0.00	176,000.00	0.00	0.00	176,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323.00	444,323.00	333,333.34	33,333.34	110,989.66	75.02
Total Revenue		2,711,653.82	3,126,052.17	2,815,465.11	62,938.96	310,587.06	
Dept 250 - BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	133,718.00	144,022.00	115,109.19	9,850.02	28,912.81	79.92
206-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	153,743.00	128,365.88	11,295.70	25,377.12	83.49
206-250-717-000	WORKERS COMP INSURANCE	135,000.00	95,000.00	76,233.40	0.00	18,766.60	80.25
206-250-718-000	VISION INSURANCE BENEFITS	2,652.00	2,661.00	1,886.52	212.64	774.48	70.90
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	172,798.69	15,582.22	28,337.31	85.91
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	15,482.21	1,380.96	4,622.79	77.01
206-250-720-100	FIRE CASUALTY INSURANCE	9,800.00	9,800.00	11,227.00	0.00	(1,427.00)	114.56
206-250-721-000	DENTAL INSURANCE BENEFITS	23,172.00	22,531.00	19,361.14	(192.44)	3,169.86	85.93
206-250-722-000	PENSION PLAN BENEFITS	110,000.00	110,000.00	111,098.15	11,086.67	(1,098.15)	101.00
Net - Dept 250 - BENEFITS/INSURANCE		834,937.00	825,998.00	690,562.18	49,215.77	135,435.82	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,409,047.00	1,599,331.00	1,328,216.14	121,088.86	271,114.86	83.05
206-336-702-001	WAGES- DEPARTMENT HEAD	107,151.00	0.00	0.00	0.00	0.00	0.00
206-336-702-713	OVERTIME	115,000.00	100,000.00	97,041.07	7,700.30	2,958.93	97.04
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	79,628.20	6,116.77	70,371.80	53.09
206-336-723-000	FIRE MEMBERSHIP AND DUES	3,000.00	4,000.00	1,936.06	364.51	2,063.94	48.40
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	2,365.50	0.00	4,634.50	33.79
206-336-726-000	FIRE TRAINING	38,620.00	45,740.00	19,351.04	235.00	26,388.96	42.31
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	0.00	2,500.00	7,076.03	1,999.67	(4,576.03)	283.04
206-336-727-000	FIRE OFFICE SUPPLIES	7,000.00	8,000.00	5,358.10	0.00	2,641.90	66.98
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	1,313.86	0.00	386.14	77.29
206-336-745-000	FIRE FUELS	37,000.00	31,000.00	28,876.99	3,411.06	2,123.01	93.15
206-336-752-000	SUPPLIES	2,500.00	2,500.00	1,593.40	183.07	906.60	63.74
206-336-752-100	MEDICAL SUPPLIES	8,000.00	7,000.00	6,189.74	0.00	810.26	88.42
206-336-768-000	FIRE UNIFORMS	16,000.00	16,000.00	10,842.85	2,170.05	5,157.15	67.77
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	3,253.11	53.96	746.89	81.33
206-336-787-959	FIRE PROTECTIVE CLOTHING	39,500.00	45,000.00	10,333.35	1,089.39	34,666.65	22.96
206-336-790-000	FIRE PREVENTION - INVESTIGATION	3,000.00	5,200.00	697.71	6.29	4,502.29	13.42
206-336-791-000	TECH RESCUE	4,500.00	2,530.00	72.63	0.00	2,457.37	2.87
206-336-792-000	HEALTH-WELLNESS	2,000.00	5,000.00	499.00	0.00	4,501.00	9.98
206-336-802-000	CONTRACTUAL SERVICES	20,000.00	29,000.00	20,590.46	997.50	8,409.54	71.00
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	759.42	0.00	1,240.58	37.97
206-336-804-000	RESPIRATORY PROGRAM	10,375.00	12,020.00	3,417.44	0.00	8,602.56	28.43
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,903.00	2,861.00	2,956.50	0.00	(95.50)	103.34
206-336-810-000	LIABILITY INSURANCE	23,911.00	29,271.00	29,271.00	0.00	0.00	100.00
206-336-850-000	COMMUNICATIONS	15,000.00	18,000.00	7,820.83	748.41	10,179.17	43.45
206-336-863-000	VEHICLE MAINT	65,000.00	69,995.00	66,084.83	2,946.35	3,910.17	94.41
206-336-887-000	FIRE PUBLIC RELATIONS	8,800.00	8,991.00	344.45	(193.16)	8,646.55	3.83
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	1,446.70	0.00	53.30	96.45
206-336-928-000	UTILITIES	35,000.00	28,000.00	25,269.12	39.29	2,730.88	90.25
206-336-928-001	LEASE TEMP FIRE STATION #1	103,764.00	103,000.00	95,850.86	9,566.75	7,149.14	93.06
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	12,800.00	9,800.00	8,718.85	0.00	1,081.15	88.97
206-336-936-000	FIRE STATION MAINT	6,000.00	6,100.00	5,652.44	183.36	447.56	92.66
206-336-936-002	FIRE STATION MAINT/BUTTRICK	30,000.00	26,500.00	23,646.34	941.49	2,853.66	89.23
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	987.28	0.00	9,012.72	9.87
206-336-938-000	FIRE EQUIPMENT MAINT	12,000.00	15,086.00	12,420.63	56.65	2,665.37	82.33
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	619.95	0.00	280.05	68.88
206-336-957-000	FIRE PHYSICAL EXAMS	18,000.00	1,500.00	40,529.55	1,760.55	(39,029.55)	2,701.97
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,000.00	6,720.00	1,597.96	0.00	5,122.04	23.78
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	(89.80)	29.72	89.80	100.00
206-336-981-000	OFFICE EQUIPMENT	12,000.00	18,914.00	14,248.70	0.00	4,665.30	75.33
Net - Dept 336 - FIRE DEPARTMENT		2,351,471.00	2,439,847.00	1,968,240.81	161,495.84	471,606.19	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	10/31/2023	MONTH 10/31/23	NORM (ABNORM)	BALANCE		
Dept 901 - CAPITAL OUTLAY										
206-901-970-000	FIRE CAPITAL OUTLAY	0.00	27,000.00		3,528.26		0.00	23,471.74		13.07
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	55,000.00	0.00		0.00		0.00	0.00		0.00
Net - Dept 901 - CAPITAL OUTLAY		55,000.00	27,000.00		3,528.26		0.00	23,471.74		
Dept 966 - TRANSFERS OUT										
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	0.00		0.00		0.00	0.00		0.00
Net - Dept 966 - TRANSFERS OUT		2,000.00	0.00		0.00		0.00	0.00		
Fund 206 - FIRE FUND:										
TOTAL REVENUES		2,711,653.82	3,126,052.17		2,815,465.11		62,938.96	310,587.06		90.06
TOTAL EXPENDITURES		3,243,408.00	3,292,845.00		2,662,331.25		210,711.61	630,513.75		80.85
NET OF REVENUES & EXPENDITURES		(531,754.18)	(166,792.83)		153,133.86		(147,772.65)	(319,926.69)		91.81

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	552,062.25	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	521,268.51	
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	285,814.14	
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		15,212.81
206-000-401-437	ABATEMENT TAXES-LEVY		20,369.99
206-000-401-445	PENALTIES & INTEREST ON TAXES		1,297.48
206-000-539-206	CVTRS- PUBLIC SAFETY		216.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX		38,653.39
206-000-665-000	INTEREST REVENUE		100,563.42
206-000-675-675	MISCELLANEOUS INCOME		2,420.57
206-000-676-100	REIMBURSEMENTS/REFUNDS		5,499.15
206-000-699-000	TRANSFER FROM GENERAL FUND		333,333.34
206-250-715-000	FICA-EMPLOYER	115,109.19	
206-250-716-000	DEFINED CONTRIBUTION PLAN	128,365.88	
206-250-717-000	WORKERS COMP INSURANCE	76,233.40	
206-250-718-000	VISION INSURANCE BENEFITS	1,886.52	
206-250-718-200	OTHER BENEFITS	33,000.00	
206-250-719-000	HEALTH INSURANCE BENEFITS	172,798.69	
206-250-719-100	OPT-OUT INSURANCE	6,000.00	
206-250-720-000	LIFE & DISABILITY INSURANCE	15,482.21	
206-250-720-100	FIRE CASUALTY INSURANCE	11,227.00	
206-250-721-000	DENTAL INSURANCE BENEFITS	19,361.14	
206-250-722-000	PENSION PLAN BENEFITS	111,098.15	
206-336-702-000	WAGES- FULL TIME	1,328,216.14	
206-336-702-713	OVERTIME	97,041.07	
206-336-707-000	WAGES- CASUAL	79,628.20	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,936.06	
206-336-725-000	FIRE TUITION	2,365.50	
206-336-726-000	FIRE TRAINING	19,351.04	
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	7,076.03	
206-336-727-000	FIRE OFFICE SUPPLIES	5,358.10	
206-336-738-000	FIRE MAINT SUPPLIES	1,313.86	
206-336-745-000	FIRE FUELS	28,876.99	
206-336-752-000	SUPPLIES	1,593.40	
206-336-752-100	MEDICAL SUPPLIES	6,189.74	
206-336-768-000	FIRE UNIFORMS	10,842.85	
206-336-787-000	MISCELLANEOUS	3,253.11	
206-336-787-959	FIRE PROTECTIVE CLOTHING	10,333.35	
206-336-790-000	FIRE PREVENTION - INVESTIGATION	697.71	
206-336-791-000	TECH RESCUE	72.63	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-792-000	HEALTH-WELLNESS	499.00	
206-336-802-000	CONTRACTUAL SERVICES	20,590.46	
206-336-803-000	FIRE FIGHTER HIRING	759.42	
206-336-804-000	RESPIRATORY PROGRAM	3,417.44	
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	7,820.83	
206-336-863-000	VEHICLE MAINT	66,084.83	
206-336-887-000	FIRE PUBLIC RELATIONS	344.45	
206-336-901-000	FIRE PUBLICATIONS	1,446.70	
206-336-928-000	UTILITIES	25,269.12	
206-336-928-001	LEASE TEMP FIRE STATION #1	95,850.86	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	8,718.85	
206-336-936-000	FIRE STATION MAINT	5,652.44	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	23,646.34	
206-336-937-000	FIRE RADIO MAINT	987.28	
206-336-938-000	FIRE EQUIPMENT MAINT	12,420.63	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	619.95	
206-336-957-000	FIRE PHYSICAL EXAMS	40,529.55	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	1,597.96	
206-336-960-960	FIRE HAZMAT	1,452.52	
206-336-964-100	PROPERTY TAX REFUNDS		89.80
206-336-981-000	OFFICE EQUIPMENT	14,248.70	
206-901-970-000	FIRE CAPITAL OUTLAY	3,528.26	
Total Fund 206 - FIRE FUND		4,021,656.00	4,021,656.00

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	552,062.25
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	521,268.51
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	285,814.14
206-000-004-001	CASH DRAWER-PETTY CASH	80.00
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	1,359,234.95
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	1,206,101.09
	Total Fund Balance	1,206,101.09
	Beginning Fund Balance	1,206,101.09
	Net of Revenues VS Expenditures	153,133.86
	Ending Fund Balance	1,359,234.95
	Total Liabilities And Fund Balance	1,359,234.95

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	10/31/2023	MONTH 10/31/23	BALANCE		
Fund 207 - POLICE FUND									
Revenue									
207-000-401-402	TAX LEVY	716,781.98	758,766.12	758,766.12		0.00	0.00	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	5,308.34		3,461.00	(3,308.34)	265.42	
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	452.72		215.44	(202.72)	181.09	
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	13,481.84	16,224.98	16,224.98		0.00	0.00	100.00	
207-000-665-000	INTEREST REVENUE	47,625.00	45,000.00	38,705.64		2,802.10	6,294.36	86.01	
207-000-675-675	MISCELLANEOUS INCOME	0.00	8,000.00	7,922.99		0.00	77.01	99.04	
Total Revenue		833,992.29	883,056.10	877,544.47		6,478.54	5,511.63		
Dept 301 - POLICE DEPARTMENT									
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	519,226.10		65,364.15	265,773.90	66.14	
207-301-964-100	PROPERTY TAX REFUNDS	1,000.00	1,041.70	(31.33)		10.37	1,073.03	(3.01)	
Net - Dept 301 - POLICE DEPARTMENT		771,000.00	791,041.70	519,194.77		65,374.52	271,846.93		
Dept 966 - TRANSFERS OUT									
207-966-995-000	TRANSFER TO OTHER FUND	(103,360.00)	0.00	0.00		0.00	0.00	0.00	
Net - Dept 966 - TRANSFERS OUT		(103,360.00)	0.00	0.00		0.00	0.00		
Fund 207 - POLICE FUND:									
TOTAL REVENUES		833,992.29	883,056.10	877,544.47		6,478.54	5,511.63	99.38	
TOTAL EXPENDITURES		667,640.00	791,041.70	519,194.77		65,374.52	271,846.93	65.63	
NET OF REVENUES & EXPENDITURES		166,352.29	92,014.40	358,349.70		(58,895.98)	(266,335.30)	389.45	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-033	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	566,833.66	
207-000-017-020	NORTHPOINTE MMA	288,991.02	
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		5,308.34
207-000-401-437	ABATEMENT TAXES-LEVY		7,107.98
207-000-401-445	INTEREST & PENALTIES ON TAX		452.72
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX		16,224.98
207-000-665-000	INTEREST REVENUE		38,705.64
207-000-675-675	MISCELLANEOUS INCOME		7,922.99
207-301-801-000	SHERIFF PROTECTION	519,226.10	
207-301-964-100	PROPERTY TAX REFUNDS		31.33
Total Fund 207 - POLICE FUND		2,787,812.93	2,787,812.93

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
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	566,833.66
207-000-017-020	NORTHPOINTE MMA	288,991.02
	Total Assets	2,268,586.83
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
207-000-390-000	FUND BALANCE	1,680,237.13
	Total Fund Balance	1,910,237.13
	Beginning Fund Balance	1,910,237.13
	Net of Revenues VS Expenditures	358,349.70
	Ending Fund Balance	2,268,586.83
	Total Liabilities And Fund Balance	2,268,586.83

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)					
Fund 208 - OPEN SPACE FUND										
Revenue										
208-000-401-402	TAX LEVY	359,160.58	380,118.00	380,117.18	0.00		0.82	100.00		
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	925.46	2,659.37	1,733.91		(1,733.91)	287.36		
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	226.79	107.91		173.21	56.70		
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,230.97	24,071.13	24,071.13	0.00		0.00	100.00		
208-000-665-000	INTEREST ON INVESTMENTS	2,500.00	15,000.00	10,990.56	3,363.33		4,009.44	73.27		
208-000-665-408	INTEREST ON HOMEYER FUND	1,000.00	15,000.00	14,988.26	1,802.00		11.74	99.92		
Total Revenue		410,849.98	474,079.59	458,183.86	7,007.15		15,895.73			
Dept 751 - OPEN SPACE PRESERVATION										
208-751-921-000	ELECTRICITY	3,000.00	3,200.00	2,392.95	0.00		807.05	74.78		
208-751-923-000	HEATING/UTILITY	2,000.00	3,600.00	2,395.49	100.12		1,204.51	66.54		
208-751-927-000	WATER-SEWER	1,000.00	1,000.00	770.93	0.00		229.07	77.09		
208-751-935-000	PARK MAINTENANCE	90,000.00	50,000.00	9,863.85	170.04		40,136.15	19.73		
208-751-964-100	TAX REFUNDS	250.00	250.00	(15.71)	5.19		265.71	(6.28)		
Net - Dept 751 - OPEN SPACE PRESERVATION		96,250.00	58,050.00	15,407.51	275.35		42,642.49			
Dept 901 - CAPITAL OUTLAY										
208-901-970-000	CAPITAL OUTLAY - FFE	0.00	50,000.00	0.00	0.00		50,000.00	0.00		
Net - Dept 901 - CAPITAL OUTLAY		0.00	50,000.00	0.00	0.00		50,000.00			
Dept 990 - DEBT SERVICE										
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	32,151.94	0.00		663.06	97.98		
Net - Dept 990 - DEBT SERVICE		322,412.00	325,815.00	325,151.94	0.00		663.06			
Fund 208 - OPEN SPACE FUND:										
TOTAL REVENUES		410,849.98	474,079.59	458,183.86	7,007.15		15,895.73	96.65		
TOTAL EXPENDITURES		418,662.00	433,865.00	340,559.45	275.35		93,305.55	78.49		
NET OF REVENUES & EXPENDITURES		(7,812.02)	40,214.59	117,624.41	6,731.80		(77,409.82)	292.49		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - OPEN SPACE FUND			
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	401,863.05	
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	526,794.52	
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		2,659.37
208-000-401-437	ABATEMENT TAXES-LEVY		3,560.99
208-000-401-445	INTEREST & PENALTIES ON TAXES		226.79
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		24,071.13
208-000-665-000	INTEREST ON INVESTMENTS		10,990.56
208-000-665-408	INTEREST ON HOMEYER FUND		14,988.26
208-751-921-000	ELECTRICITY	2,392.95	
208-751-923-000	HEATING/UTILITY	2,395.49	
208-751-927-000	WATER-SEWER	770.93	
208-751-935-000	PARK MAINTENANCE	9,863.85	
208-751-964-100	TAX REFUNDS		15.71
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000.00	
208-990-993-201	BOND INTEREST REFINANCE	32,151.94	
Total Fund 208 - OPEN SPACE FUND		1,269,232.73	1,269,232.73

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 208 - OPEN SPACE FUND		
*** Assets ***		
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	401,863.05
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	526,794.52
	Total Assets	<u>928,657.57</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-380-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
208-000-390-000	FUND BALANCE	454,621.04
	Total Fund Balance	<u>811,033.16</u>
	Beginning Fund Balance	811,033.16
	Net of Revenues VS Expenditures	117,624.41
	Ending Fund Balance	<u>928,657.57</u>
	Total Liabilities And Fund Balance	928,657.57

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE	
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)			BALANCE	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND									
Revenue									
211-000-665-000	INTEREST REVENUE	6,000.00	13,000.00	10,620.49	1,346.20	2,379.51	81.70		
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	30,000.00	0.00	10,000.00	75.00		
Total Revenue		51,000.00	58,000.00	40,620.49	1,346.20	17,379.51			
Dept 901 - CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00		
Net - Dept 901 - CAPITAL OUTLAY		85,000.00	85,000.00	0.00	0.00	85,000.00			
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		51,000.00	58,000.00	40,620.49	1,346.20	17,379.51	70.04		
TOTAL EXPENDITURES		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00		
NET OF REVENUES & EXPENDITURES		(34,000.00)	(27,000.00)	40,620.49	1,346.20	(67,620.49)	150.45		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	304,779.54	
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		10,620.49
211-000-699-101	TRANSFER FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		652,982.00	652,982.00

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	304,779.54
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	Total Assets	652,982.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
211-000-390-000	FUND BALANCE	362,361.51
	Total Fund Balance	612,361.51
	Beginning Fund Balance	612,361.51
	Net of Revenues VS Expenditures	40,620.49
	Ending Fund Balance	652,982.00
	Total Liabilities And Fund Balance	652,982.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE	
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET			BALANCE NORM (ABNORM)	% BODGT USED
Fund 216 - PATHWAYS FUND									
Revenue									
216-000-401-402	TAX LEVY	548,902.11	581,034.00	581,033.68		0.00		0.32	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	4,064.79		2,650.20		(2,564.79)	270.99
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	346.66		164.95		(146.66)	173.33
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	24,074.51	36,778.11	36,778.11		0.00		0.00	100.00
216-000-665-000	INTEREST REVENUE	31,220.00	16,000.00	16,317.84		515.22		(317.84)	101.99
Total Revenue		646,365.60	675,962.11	676,952.60		3,330.37		(990.49)	
Dept 758 - PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	18,000.00	8,000.00	139.79		0.00		7,860.21	1.75
216-758-821-100	ENGINEERING	15,000.00	125,000.00	82,760.01		19,939.35		42,239.99	66.21
216-758-931-000	MAINT & REPAIR	250,000.00	100,000.00	164,215.50		24,267.50		(64,215.50)	164.22
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	560.55		0.00		50,413.45	1.10
216-758-964-100	PROPERTY TAX REFUNDS	300.00	300.00	24.00		7.94		324.00	(8.00)
Net - Dept 758 - PATHWAYS		334,274.00	284,274.00	247,651.85		44,214.79		36,622.15	
Dept 901 - CAPITAL OUTLAY									
216-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	1,400,000.00	775,204.49		0.00		624,795.51	55.37
Net - Dept 901 - CAPITAL OUTLAY		0.00	1,400,000.00	775,204.49		0.00		624,795.51	
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		646,365.60	675,962.11	676,952.60		3,330.37		(990.49)	100.15
TOTAL EXPENDITURES		334,274.00	1,684,274.00	1,022,856.34		44,214.79		661,417.66	60.73
NET OF REVENUES & EXPENDITURES		312,091.60	(1,008,311.89)	(345,903.74)		(40,884.42)		(662,408.15)	34.31

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	114,861.90	
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52	
216-000-017-025	PATHWAYS M/M MACATAWA BANK	95,833.66	
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		4,064.79
216-000-401-437	ABATEMENT TAXES-LEVY		5,442.77
216-000-401-445	PENALTIES & INTEREST ON TAX		346.66
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX		36,778.11
216-000-665-000	INTEREST REVENUE		16,317.84
216-758-728-000	OPERATING SUPPLIES	139.79	
216-758-821-100	ENGINEERING	82,760.01	
216-758-931-000	MAINT & REPAIR	164,215.50	
216-758-931-200	PATHWAY MAINTENANCE	560.55	
216-758-964-100	PROPERTY TAX REFUNDS		24.00
216-901-974-000	CAPITAL OUTLAY - LANDIMP	775,204.49	
Total Fund 216 - PATHWAYS FUND		1,784,286.42	1,784,286.42

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	114,861.90
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52
216-000-017-025	PATHWAYS M/M MACATAWA BANK	95,833.66
	Total Assets	761,406.08
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	1,107,309.82
	Total Fund Balance	1,107,309.82
	Beginning Fund Balance	1,107,309.82
	Net of Revenues VS Expenditures	(345,903.74)
	Ending Fund Balance	761,406.08
	Total Liabilities And Fund Balance	761,406.08

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET			BALANCE	BALANCE	
Fund 218 - HAZMAT FUND										
Revenue										
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00		4,000.00	0.00	0.00		100.00
218-000-665-000	HAZMAT INTEREST	120.00	320.00			424.66	115.47	(104.66)		132.71
218-000-699-000	TRANSFER IN	2,000.00	2,000.00			0.00	0.00	2,000.00		0.00
Total Revenue		6,120.00	6,320.00			4,424.66	115.47	1,895.34		
Dept 344 - HAZMAT										
218-344-726-000	HAZMAT SUPPLIES	500.00	1,250.00			686.94	0.00	563.06		54.96
218-344-787-000	MISCELLANEOUS	1,500.00	750.00			0.00	0.00	750.00		0.00
218-344-789-000	HAZMAT TRAINING	3,000.00	2,000.00			0.00	0.00	2,000.00		0.00
218-344-958-000	HAZMAT EQUIPMENT	3,000.00	4,000.00			5,616.66	0.00	(1,516.66)		140.42
Net - Dept 344 - HAZMAT		8,000.00	8,000.00			6,303.60	0.00	1,696.40		
Fund 218 - HAZMAT FUND:										
TOTAL REVENUES		6,120.00	6,320.00			4,424.66	115.47	1,895.34		70.01
TOTAL EXPENDITURES		8,000.00	8,000.00			6,303.60	0.00	1,696.40		78.80
NET OF REVENUES & EXPENDITURES		(1,880.00)	(1,680.00)			(1,878.94)	115.47	198.94		111.84

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 218 - HAZMAT FUND			
218-000-017-005	MM LAKE MICH CR UN 112010265771	43,328.98	
218-000-390-000	FUND BALANCE		45,207.92
218-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
218-000-665-000	HAZMAT INTEREST		424.66
218-344-726-000	HAZMAT SUPPLIES	686.94	
218-344-958-000	HAZMAT EQUIPMENT	5,616.66	
Total Fund 218 - HAZMAT FUND		49,632.58	49,632.58

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 218 - HAZMAT FUND		
*** Assets ***		
218-000-017-005	MM LAKE MICH CR UN 112010265771	43,328.98
	Total Assets	<u>43,328.98</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
218-000-390-000	FUND BALANCE	45,207.92
	Total Fund Balance	<u>45,207.92</u>
	Beginning Fund Balance	45,207.92
	Net of Revenues VS Expenditures	(1,878.94)
	Ending Fund Balance	<u>43,328.98</u>
	Total Liabilities And Fund Balance	<u>43,328.98</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2023	MONTH 10/31/23	NORM	ABNORM	
				NORM (ABNORM)	INCR (DECR)			
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND								
Revenue								
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,574.00	11,575.00	11,071.72	0.00	503.28	95.65	
220-000-665-000	INTEREST ON INVESTMENTS	100.00	750.00	541.86	46.91	208.14	72.25	
	Total Revenue	11,674.00	12,325.00	11,613.58	46.91	711.42		
Dept 444 - S/A IMPROVEMENT FUNDS								
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	12,175.00	13,050.00	2,100.00	(875.00)	107.19	
	Net - Dept 444 - S/A IMPROVEMENT FUNDS	11,000.00	12,175.00	13,050.00	2,100.00	(875.00)		
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:								
	TOTAL REVENUES	11,674.00	12,325.00	11,613.58	46.91	711.42	94.23	
	TOTAL EXPENDITURES	11,000.00	12,175.00	13,050.00	2,100.00	(875.00)	107.19	
	NET OF REVENUES & EXPENDITURES	674.00	150.00	(1,436.42)	(2,053.09)	1,586.42	957.61	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND			
220-000-001-110	FLAGSTAR BANK - CASH	10,790.05	
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	93,606.36	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		93,606.36
220-000-375-000	FUND BALANCE- RESTRICTED		12,226.47
220-000-452-013	S/A REVENUE - LARAWAY LAKE		11,071.72
220-000-665-000	INTEREST ON INVESTMENTS		541.86
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	13,050.00	
Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		117,446.41	117,446.41

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		
*** Assets ***		
220-000-001-110	FLAGSTAR BANK - CASH	10,790.05
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	93,606.36
	Total Assets	<u>104,396.41</u>
*** Liabilities ***		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	93,606.36
	Total Liabilities	<u>93,606.36</u>
*** Fund Balance ***		
220-000-375-000	FUND BALANCE- RESTRICTED	12,226.47
	Total Fund Balance	<u>12,226.47</u>
	Beginning Fund Balance	12,226.47
	Net of Revenues VS Expenditures	(1,436.42)
	Ending Fund Balance	<u>10,790.05</u>
	Total Liabilities And Fund Balance	104,396.41

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

*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	10/31/2023	MONTH 10/31/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND							
Revenue							
230-000-452-014	S/A REVENUE- TRD - RIVER	90,300.00	90,900.00	86,405.88	0.00	4,494.12	95.06
230-000-665-000	INTEREST ON INVESTMENTS	1,000.00	6,700.00	5,486.68	632.50	1,213.32	81.89
Total Revenue		91,300.00	97,600.00	91,892.56	632.50	5,707.44	
Dept 444 - S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	10,000.00	30,000.00	17,131.18	0.00	12,868.82	57.10
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	65,000.00	63,900.00	15,016.48	0.00	48,883.52	23.50
Net - Dept 444 - S/A IMPROVEMENT FUNDS		75,000.00	93,900.00	32,147.66	0.00	61,752.34	
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		91,300.00	97,600.00	91,892.56	632.50	5,707.44	94.15
TOTAL EXPENDITURES		75,000.00	93,900.00	32,147.66	0.00	61,752.34	34.24
NET OF REVENUES & EXPENDITURES		16,300.00	3,700.00	59,744.90	632.50	(56,044.90)	1,614.73

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND			
230-000-001-110	FLAGSTAR BANK - CASH	181,480.81	
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,158,305.88	
230-000-339-014	DEFERRED REVENUE - TRD- RIVER		1,159,500.00
230-000-375-000	FUND BALANCE- RESTRICTED		120,541.79
230-000-452-014	S/A REVENUE- TRD - RIVER		86,405.88
230-000-665-000	INTEREST ON INVESTMENTS		5,486.68
230-444-802-000	CONTRACTUAL SERVICES	17,131.18	
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	15,016.48	
Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		1,371,934.35	1,371,934.35

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		
*** Assets ***		
230-000-001-110	FLAGSTAR BANK - CASH	181,480.81
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,158,305.88
	Total Assets	1,339,786.69
*** Liabilities ***		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	1,159,500.00
	Total Liabilities	1,159,500.00
*** Fund Balance ***		
230-000-375-000	FUND BALANCE- RESTRICTED	120,541.79
	Total Fund Balance	120,541.79
	Beginning Fund Balance	120,541.79
	Net of Revenues VS Expenditures	59,744.90
	Ending Fund Balance	180,286.69
	Total Liabilities And Fund Balance	1,339,786.69

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2023 NORM (ABNORM)	MONTH 10/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenue							
243-000-401-401	GENERAL PROPERTY TAX REVENUE	0.00	44,498.25	10.09	0.00	44,488.16	0.02
243-000-401-402	TAX LEVY	0.00	0.00	25,614.51	0.00	(25,614.51)	100.00
243-000-401-403	TAXES-KENT COUNTY	78.22	8,655.01	10,170.19	0.00	(1,515.18)	117.51
243-000-401-406	KDL TAXES- KDL	0.00	10.00	9,202.45	0.00	(9,192.45)	
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	18.92	8.07	31.08	37.84
Total Revenue		694,769.69	53,213.26	45,016.16	8.07	8,197.10	
Dept 571 - BDR- REMEDIATION							
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
243-571-832-000	STATE EDUCATION TAX	0.00	0.00	9.00	9.00	(9.00)	100.00
Net - Dept 571 - BDR- REMEDIATION		683,902.28	0.00	9.00	9.00	(9.00)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		694,769.69	53,213.26	45,016.16	8.07	8,197.10	84.60
TOTAL EXPENDITURES		683,902.28	0.00	9.00	9.00	(9.00)	100.00
NET OF REVENUES & EXPENDITURES		10,867.41	53,213.26	45,007.16	(0.93)	8,206.10	84.58

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND			
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	55,912.83	
243-000-375-000	FUND BALANCE- RESTRICTED		10,905.67
243-000-401-401	GENERAL PROPERTY TAX REVENUE		10.09
243-000-401-402	TAX LEVY		25,614.51
243-000-401-403	TAXES-KENT COUNTY		10,170.19
243-000-401-406	KDL TAXES- KDL		9,202.45
243-000-665-000	INTEREST REVENUE		18.92
243-571-832-000	STATE EDUCATION TAX	9.00	
Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		55,921.83	55,921.83

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		
*** Assets ***		
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	55,912.83
	Total Assets	<u>55,912.83</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
243-000-375-000	FUND BALANCE- RESTRICTED	10,905.67
	Total Fund Balance	<u>10,905.67</u>
	Beginning Fund Balance	10,905.67
	Net of Revenues VS Expenditures	45,007.16
	Ending Fund Balance	<u>55,912.83</u>
	Total Liabilities And Fund Balance	55,912.83

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2023	MONTH 10/31/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 246 - IRF							
Revenue							
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	11,925.08	0.00	5,775.92	66.22
246-000-630-000	HOOKUP FEES	400,000.00	200,000.00	357,882.00	0.00	(157,882.00)	178.94
246-000-665-000	INTEREST ON INVESTMENTS	15,600.00	115,000.00	92,991.73	30,798.95	22,008.27	80.86
246-000-669-000	INT & P S/A-ORDINANCE	5,985.31	6,300.00	6,176.71	0.00	123.29	98.04
Total Revenue		458,223.94	357,033.00	476,593.62	30,798.95	(119,560.62)	
Dept 225 - ADMINISTRATIVE							
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	28,736.25	0.00	1,263.75	95.79
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	42,342.16	3,201.50	57,657.84	42.34
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 225 - ADMINISTRATIVE		215,000.00	175,000.00	73,093.87	3,201.50	101,906.13	
Fund 246 - IRF:							
TOTAL REVENUES		458,223.94	357,033.00	476,593.62	30,798.95	(119,560.62)	133.49
TOTAL EXPENDITURES		215,000.00	175,000.00	73,093.87	3,201.50	101,906.13	41.77
NET OF REVENUES & EXPENDITURES		243,223.94	182,033.00	403,499.75	27,597.45	(221,466.75)	221.66

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	899,940.37	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,050,140.63	
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84	
246-000-017-405	COMERICA SECURITIES # 148983	1,009,010.42	
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		2,551,441.92
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		357,882.00
246-000-665-000	INTEREST ON INVESTMENTS		92,991.73
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	28,736.25	
246-225-967-100	WHOLE HOUSE FILTER PROJECT	42,342.16	
Total Fund 246 - IRF		3,427,028.22	3,427,028.22

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	899,940.37
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,050,140.63
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84
246-000-017-405	COMERICA SECURITIES # 148983	1,009,010.42
246-000-045-012	S/A RECEIVABLE - TRD SEWER	162,908.09
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(4,149.75)
	Total Assets	3,349,784.60
*** Liabilities ***		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER	162,908.09
	Total Liabilities	394,842.93
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	2,551,441.92
	Total Fund Balance	2,551,441.92
	Beginning Fund Balance	2,546,396.92
	Net of Revenues VS Expenditures	403,499.75
	Fund Balance Adjustments	5,045.00
	Ending Fund Balance	2,954,941.67
	Total Liabilities And Fund Balance	3,349,784.60

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2023	MONTH 10/31/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 248 - DDA							
Revenue							
248-000-401-401	TAXES - CASCADE TOWNSHIP	302,100.00	326,438.00	326,437.31	0.00	0.69	100.00
248-000-401-402	TAXES - G.R.C.C.	162,133.56	190,800.00	190,779.22	0.00	20.78	99.99
248-000-401-403	TAXES-KENT COUNTY	550,205.56	634,300.00	634,239.65	0.00	60.35	99.99
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	65,000.00	103,066.61	41,378.51	(38,066.61)	158.56
248-000-667-001	RENT-TUFFY	70,500.00	78,769.00	62,773.76	0.00	15,995.24	79.69
248-000-675-675	MISCELLANEOUS INCOME	34,400.00	7,000.00	12,600.75	5,999.00	(5,600.75)	180.01
248-000-677-300	DDACONTRIB & DONATION - METRO CRUISE WU	2,500.00	4,000.00	3,250.00	1,000.00	750.00	81.25
Total Revenue		1,254,934.12	1,424,479.00	1,450,690.23	48,377.51	(26,211.23)	
Dept 190 - DDA OPERATIONS/CONSTRUCTION							
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	2,253.75	200.00	4,746.25	32.20
248-190-801-000	CONTRACT SERVICES	0.00	55,000.00	16,528.00	0.00	38,472.00	30.05
248-190-802-300	DDA ADMINISTRATIVE	99,426.00	0.00	0.00	0.00	0.00	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	163,665.18	19,683.30	53,874.82	75.23
248-190-921-000	ELECTRICITY	24,000.00	26,000.00	11,632.25	0.00	14,367.75	44.74
248-190-922-000	STREETLIGHTS	5,000.00	10,000.00	33,756.00	12,682.00	(23,756.00)	337.56
248-190-924-100	CELL PHONES/DATA	900.00	900.00	628.19	(8.33)	271.81	69.80
248-190-927-000	WATER-SEWER	6,500.00	8,500.00	4,146.80	0.00	4,353.20	48.79
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	70,000.00	60,000.00	18,311.67	6,383.16	41,688.33	30.52
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	2,630.53	0.00	5,369.47	32.88
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	3,500.00	0.00	11,500.00	23.33
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	4,679.47	3,575.48	5,320.53	46.79
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOTION	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	1,982.30	1,275.00	13,017.70	13.22
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 190 - DDA OPERATIONS/CONSTRUCTION		660,586.00	580,990.00	263,787.50	43,790.61	317,202.50	
Dept 901 - CAPITAL OUTLAY							
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	353,440.00	0.00	0.00	353,440.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		137,084.05	583,440.00	0.00	0.00	583,440.00	
Dept 990 - DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	75,000.00	75,000.00	75,023.21	0.00	(23.21)	100.03
248-990-994-001	INTEREST AND FEES	21,775.00	19,338.00	19,314.29	0.00	23.71	99.88
Net - Dept 990 - DEBT SERVICE		96,775.00	94,338.00	94,337.50	0.00	0.50	
Fund 248 - DDA:							
TOTAL REVENUES		1,254,934.12	1,424,479.00	1,450,690.23	48,377.51	(26,211.23)	101.84
TOTAL EXPENDITURES		894,445.05	1,258,768.00	358,125.00	43,790.61	900,643.00	28.45
NET OF REVENUES & EXPENDITURES		360,489.07	165,711.00	1,092,565.23	4,586.90	(926,854.23)	659.32

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,390,825.52	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,836,169.36	
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		2,618,527.78
248-000-401-401	TAXES - CASCADE TOWNSHIP		326,437.31
248-000-401-402	TAXES - G.R.C.C.		190,779.22
248-000-401-403	TAXES-KENT COUNTY		634,239.65
248-000-401-406	KDL TAXES-DDA		117,542.93
248-000-665-000	INTEREST REVENUE		103,066.61
248-000-667-001	RENT-TUFFY		62,773.76
248-000-675-675	MISCELLANEOUS INCOME		12,600.75
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE WU		3,250.00
248-190-787-000	MISCELLANEOUS	2,253.75	
248-190-801-000	CONTRACT SERVICES	16,528.00	
248-190-860-000	DDA - MILEAGE	73.36	
248-190-861-100	TRANSPORTATION SERVICES	163,665.18	
248-190-921-000	ELECTRICITY	11,632.25	
248-190-922-000	STREETLIGHTS	33,756.00	
248-190-924-100	CELL PHONES/DATA	628.19	
248-190-927-000	WATER-SEWER	4,146.80	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	18,311.67	
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	2,630.53	
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	3,500.00	
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	4,679.47	
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	1,982.30	
248-990-992-007	LOAN PRINCIPAL	75,023.21	
248-990-994-001	INTEREST AND FEES	19,314.29	
Total Fund 248 - DDA		4,069,218.01	4,069,218.01

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,390,825.52
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,836,169.36
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
	Total Assets	3,711,093.01
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	2,618,527.78
	Total Fund Balance	2,618,527.78
	Beginning Fund Balance	2,624,395.78
	Net of Revenues VS Expenditures	1,092,565.23
	Fund Balance Adjustments	(5,868.00)
	Ending Fund Balance	3,711,093.01
	Total Liabilities And Fund Balance	3,711,093.01

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2023 NORM (ABNORM)	MONTH 10/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING FUND							
Revenue							
249-000-600-644	NSF FEES	0.00	0.00	25.00	25.00	(25.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	76,786.00	(112,014.50)	(76,786.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	63,668.00	26,713.00	(63,668.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	19,438.00	(3,080.00)	(19,438.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	48,341.30	1,526.80	(48,341.30)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	220,000.00	0.00	260.00	0.00	(260.00)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	140,000.00	445,000.00	481,529.00	17,235.00	(36,529.00)	108.21
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	116,000.00	100,000.00	96,471.00	10,926.00	3,529.00	96.47
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	127,000.00	110,000.00	93,193.35	9,362.00	16,806.65	84.72
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,000.00	55,000.00	52,036.00	7,426.00	2,964.00	94.61
249-000-607-488	CASCADE - PR	54,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-490	CASCADE TWP CONTRACTOR REG	56,350.00	9,000.00	9,750.00	1,035.00	(750.00)	108.33
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	86,000.00	52,707.00	16,894.00	33,293.00	61.29
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	33,000.00	18,173.00	1,967.00	14,827.00	55.07
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	28,000.00	15,950.00	1,645.00	12,050.00	56.96
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000.00	20,000.00	8,317.00	1,568.00	11,683.00	41.59
249-000-607-504	LOWELL TWP - PR	6,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS	76,500.00	71,000.00	61,328.00	6,464.00	9,672.00	86.38
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,450.00	20,000.00	14,473.00	1,678.00	5,527.00	72.37
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	22,450.00	20,000.00	13,234.00	2,790.00	6,766.00	66.17
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,500.00	15,000.00	13,623.00	860.00	1,377.00	90.82
249-000-607-517	VERGENNES TWP - PR	7,200.00	0.00	0.00	0.00	0.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	197,500.00	313,000.00	258,796.00	13,181.00	54,204.00	82.68
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	50,000.00	24,915.00	2,109.00	25,085.00	49.83
249-000-607-523	ADA TWP ELECTRICAL PERMITS	66,500.00	65,000.00	47,544.00	6,272.00	17,456.00	73.14
249-000-607-524	ADA TWP MECHANICAL PERMITS	67,500.00	65,000.00	65,144.00	9,179.75	(144.00)	100.22
249-000-607-525	ADA TWP - PR	24,500.00	0.00	0.00	0.00	0.00	0.00
249-000-607-531	GR TWP BUILDING PERMITS	145,000.00	270,000.00	285,090.00	91,071.00	(15,090.00)	105.59
249-000-607-532	GR TWP ELECTRICAL PERMITS	74,500.00	65,000.00	63,374.00	6,064.00	1,626.00	97.50
249-000-607-533	GR TWP MECHANICAL PERMITS	98,000.00	85,000.00	84,561.25	6,721.00	438.75	99.48
249-000-607-534	GR TWP PLUMBING PERMITS	56,600.00	48,000.00	39,486.00	2,365.00	8,514.00	82.26
249-000-607-535	GRT - PR	22,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	176,000.00	80,000.00	55,101.00	7,041.00	24,899.00	68.88
249-000-607-537	EAST GR ELECTRICAL PERMITS	49,500.00	40,000.00	37,812.00	3,500.00	2,188.00	94.53
249-000-607-538	EAST GR MECHANICAL PERMITS	63,500.00	50,000.00	46,523.60	4,620.00	3,476.40	93.05
249-000-607-539	EAST GR PLUMBING PERMITS	32,600.00	29,000.00	21,996.00	1,921.00	7,004.00	75.85
249-000-607-540	EGR - PR	11,000.00	0.00	0.00	0.00	0.00	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	253,000.00	304,003.50	37,617.50	(51,003.50)	120.16
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,400.00	105,000.00	75,666.00	7,623.00	29,334.00	72.06
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	150,000.00	130,000.00	104,003.20	12,817.50	25,996.80	80.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	86,000.00	75,000.00	46,863.00	5,881.00	28,137.00	62.48
249-000-607-554	PLAINFIELD TWP- PR	23,400.00	0.00	0.00	0.00	0.00	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	73,134.20	22,378.85	(27,134.20)	158.99
249-000-675-675	MISCELLANEOUS INCOME	2,100.00	2,000.00	1,520.00	0.00	480.00	76.00
Total Revenue		2,902,589.00	2,787,500.00	2,774,835.40	233,377.90	12,664.60	
Dept 250 - BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	73,113.00	81,785.00	61,357.54	5,656.04	20,427.46	75.02
249-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	99,349.00	79,573.36	7,628.14	19,775.64	80.09
249-250-717-000	WORKERS COMP INSURANCE	28,000.00	25,000.00	20,947.36	0.00	4,052.64	83.79
249-250-718-000	VISION INSURANCE BENEFITS	1,727.00	1,857.00	1,276.41	150.68	580.59	68.74
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	144,060.58	13,472.36	28,946.42	83.27
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	8,824.31	924.84	2,560.69	77.51
249-250-721-000	DENTAL INSURANCE BENEFITS	12,516.00	15,146.00	12,087.79	(122.80)	3,058.21	79.81
249-250-722-000	PENSION PLAN BENEFITS	45,168.00	55,000.00	21,834.88	2,183.48	33,165.12	39.70
Net - Dept 250 - BENEFITS/INSURANCE		481,279.00	492,029.00	369,962.23	29,892.74	122,066.77	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	778,838.00	869,722.00	694,675.49	66,830.79	175,046.51	79.87
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887.00	115,000.00	92,700.72	8,828.64	22,299.28	80.61
249-371-704-000	WAGES- PART TIME	8,000.00	51,764.50	6,237.88	648.83	45,526.62	12.05
249-371-707-000	WAGES- CASUAL	70,000.00	30,000.00	16,650.00	1,850.00	13,350.00	55.50
249-371-723-000	MEMBERSHIPS AND DUES	5,000.00	6,000.00	2,175.00	110.00	3,825.00	36.25
249-371-724-000	EDUCATION	8,000.00	10,000.00	6,247.12	803.14	3,752.88	62.47
249-371-727-000	OFFICE SUPPLIES	11,000.00	12,000.00	4,245.78	13.69	7,754.22	35.38
249-371-757-000	BOOKS	4,200.00	5,000.00	265.00	136.00	4,735.00	5.30
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	431.31	0.00	1,068.69	28.75
249-371-787-200	CREDIT CARD FEES	34,000.00	36,000.00	33,815.61	3,681.50	2,184.39	93.93
249-371-807-000	AUDIT FEES & SERVICES	968.00	800.00	985.50	0.00	(185.50)	123.19
249-371-810-000	LIABILITY INSURANCE	13,080.00	14,435.50	14,635.50	0.00	(200.00)	101.39
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	67,399.84	10,334.25	4,600.16	93.61
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	8,036.85	737.82	963.15	89.30

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	10/31/2023	MONTH 10/31/23	NORM (ABNORM)	BALANCE		
249-371-924-000	PHONES	3,000.00	6,000.00		3,671.74		405.88	2,328.26	61.20	
249-371-924-100	CELL PHONES/DATA	11,000.00	12,000.00		9,190.14		900.91	2,809.86	76.58	
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		38,900.25		610.19	31,099.75	55.57	
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00		600.00		0.00	400.00	60.00	
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 UPDATE	15,000.00	30,000.00		15,496.02		0.00	14,509.98	51.65	
249-371-981-000	OFFICE EQUIPMENT	12,000.00	18,235.50		15,926.89		0.00	2,308.61	87.34	
Net - Dept 371 - BUILDING DEPARTMENT		1,188,886.00	1,385,457.50		1,040,447.95		95,891.64	345,009.55		
Dept 901 - CAPITAL OUTLAY										
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000.00	0.00		0.00		0.00	0.00	0.00	
Net - Dept 901 - CAPITAL OUTLAY		30,000.00	0.00		0.00		0.00	0.00		
Dept 955 - TRANSFERS IN										
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE	0.00	176,000.00		0.00		0.00	176,000.00	0.00	
Net - Dept 955 - TRANSFERS IN		0.00	176,000.00		0.00		0.00	176,000.00		
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000.00	33,400.00		19,029.40		4,414.80	14,370.60	56.97	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	20,600.00	25,200.00		19,786.60		2,358.40	5,413.40	78.52	
249-964-964-300	PERMITS DUE TO GR TWP	100,670.00	93,600.00		94,502.25		21,244.20	(902.25)	100.96	
249-964-964-400	PERMITS DUE TO ADA TWP	85,200.00	98,600.00		79,279.80		6,148.35	19,320.20	80.41	
249-964-964-500	PERMITS DUE TO EAST GR	64,980.00	39,800.00		32,286.52		3,416.40	7,513.48	81.12	
249-964-964-600	PERMITS DUE PLAINFIELD	106,000.00	114,600.00		106,852.14		12,787.80	7,747.86	93.24	
249-964-964-800	PERMITS DUE CASCADE TWP	140,000.00	142,000.00		144,665.87		8,989.80	(2,665.87)	101.88	
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		551,450.00	547,200.00		496,402.58		59,359.75	50,797.42		
Fund 249 - BUILDING FUND:										
TOTAL REVENUES		2,902,589.00	2,963,500.00		2,774,835.40		233,377.90	188,664.60	93.63	
TOTAL EXPENDITURES		2,251,615.00	2,424,686.50		1,906,812.76		185,144.13	517,673.74	78.64	
NET OF REVENUES & EXPENDITURES		650,974.00	538,813.50		868,022.64		48,233.77	(329,209.14)	161.10	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	140,321.50	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	427,956.90	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	932,755.16	
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	926,519.79	
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22	
249-000-237-000	DUE TO IRF SW CONNECTIONS	1,171.80	
249-000-390-000	FUND BALANCE		3,915,214.79
249-000-600-644	NSF FEES		25.00
249-000-607-100	BUILDING PERMITS		76,786.00
249-000-607-200	ELECTRICAL PERMITS		63,668.00
249-000-607-300	PLUMBING PERMITS		19,438.00
249-000-607-400	MECHANICAL PERMITS		48,341.30
249-000-607-483	CASCADE TWP BLDG COM PERMITS		260.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		481,529.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		96,471.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		93,193.35
249-000-607-487	CASCADE TWP PLUMBING PERMITS		52,036.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		9,750.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		52,707.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		18,173.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		15,950.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		8,317.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		61,328.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		14,473.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		13,234.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		13,623.00
249-000-607-520	ADA TWP BUILDING PERMITS		258,796.00
249-000-607-521	ADA TWP PLUMBING PERMITS		24,915.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		47,544.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		65,144.00
249-000-607-531	GR TWP BUILDING PERMITS		285,090.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		63,374.00
249-000-607-533	GR TWP MECHANICAL PERMITS		84,561.25
249-000-607-534	GR TWP PLUMBING PERMITS		39,486.00
249-000-607-536	EAST GR BUILDING PERMITS		55,101.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		37,812.00
249-000-607-538	EAST GR MECHANICAL PERMITS		46,523.60
249-000-607-539	EAST GR PLUMBING PERMITS		21,996.00
249-000-607-550	PLAINFIELD BUILDING PERMITS		304,003.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		75,666.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		104,003.20
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		46,863.00
249-000-665-000	INTEREST REVENUE		73,134.20
249-000-675-675	MISCELLANEOUS INCOME		1,520.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-250-715-000	FICA-EMPLOYER	61,357.54	
249-250-716-000	DEFINED CONTRIBUTION PLAN	79,573.36	
249-250-717-000	WORKERS COMP INSURANCE	20,947.36	
249-250-718-000	VISION INSURANCE BENEFITS	1,276.41	
249-250-718-200	OTHER BENEFITS	18,000.00	
249-250-719-000	HEALTH INSURANCE BENEFITS	144,060.58	
249-250-719-100	OPT-OUT INSURANCE	2,000.00	
249-250-720-000	LIFE & DISABILITY INSURANCE	8,824.31	
249-250-721-000	DENTAL INSURANCE BENEFITS	12,087.79	
249-250-722-000	PENSION PLAN BENEFITS	21,834.88	
249-371-702-000	WAGES- FULL TIME	694,675.49	
249-371-702-001	WAGES - DEPARTMENT HEAD	92,700.72	
249-371-704-000	WAGES- PART TIME	6,237.88	
249-371-707-000	WAGES- CASUAL	16,650.00	
249-371-723-000	MEMBERSHIPS AND DUES	2,175.00	
249-371-724-000	EDUCATION	6,247.12	
249-371-727-000	OFFICE SUPPLIES	4,245.78	
249-371-757-000	BOOKS	265.00	
249-371-787-000	MISCELLANEOUS	431.31	
249-371-787-200	CREDIT CARD FEES	33,815.61	
249-371-807-000	AUDIT FEES & SERVICES	985.50	
249-371-810-000	LIABILITY INSURANCE	14,635.50	
249-371-860-000	MILEAGE	67,399.84	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	192.31	
249-371-923-000	HEATING/UTILITY	8,036.85	
249-371-924-000	PHONES	3,671.74	
249-371-924-100	CELL PHONES/DATA	9,190.14	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,969.00	
249-371-939-000	SERVICE CONTRACTS	38,900.25	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
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	19,029.40	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	19,786.60	
249-964-964-300	PERMITS DUE TO GR TWP	94,502.25	
249-964-964-400	PERMITS DUE TO ADA TWP	79,279.80	
249-964-964-500	PERMITS DUE TO EAST GR	32,286.52	
249-964-964-600	PERMITS DUE PLAINFIELD	106,852.14	
249-964-964-800	PERMITS DUE CASCADE TWP	144,665.87	
Total Fund 249 - BUILDING FUND		6,690,050.19	6,690,050.19

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	140,321.50
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	427,956.90
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	932,755.16
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	926,519.79
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22
	Total Assets	4,782,065.63
*** Liabilities ***		
249-000-237-000	DUE TO IRF SW CONNECTIONS	(1,171.80)
	Total Liabilities	(1,171.80)
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	3,915,214.79
	Total Fund Balance	3,915,214.79
	Beginning Fund Balance	3,916,118.99
	Net of Revenues VS Expenditures	868,022.64
	Fund Balance Adjustments	(904.20)
	Ending Fund Balance	4,783,237.43
	Total Liabilities And Fund Balance	4,782,065.63

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2023 NORM (ABNORM)	MONTH 10/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 271 - LIBRARY FUND							
Revenue							
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	603.14	1,733.34	1,130.20	(1,130.20)	287.39
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	147.82	70.32	(47.82)	147.82
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,268.95	17,080.91	17,080.91	0.00	0.00	100.00
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	38,348.00	43,826.00	10,956.50	(5,478.00)	114.28
271-000-665-000	INTEREST REVENUE	2,340.00	26,000.00	40,483.63	12,469.89	(14,483.63)	155.71
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	0.00	20,000.00	201,000.00	181,750.00	(181,000.00)	1,005.00
Total Revenue		297,648.92	367,295.05	568,570.88	206,376.91	(201,275.83)	
Dept 790 - LIBRARY							
271-790-727-000	LIBRARY SUPPLIES	6,600.00	2,000.00	0.00	0.00	2,000.00	0.00
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	1,000.00	0.00	0.00	1,000.00	0.00
271-790-787-000	MISCELLANEOUS	1,000.00	827.50	324.60	0.00	502.90	39.23
271-790-802-200	JANITORIAL & MAINTENANCE	47,000.00	52,500.00	30,123.36	3,963.60	22,376.64	57.38
271-790-810-000	LIABILITY INSURANCE	21,719.80	24,392.50	24,392.50	0.00	0.00	100.00
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	52,000.00	41,451.44	0.00	10,548.56	79.71
271-790-923-000	LIBRARY HEATING	11,000.00	12,000.00	7,169.32	307.25	4,830.68	59.74
271-790-924-000	LIBRARY PHONES	1,200.00	2,500.00	1,367.95	10.02	1,132.05	54.72
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	6,107.16	0.00	1,892.84	76.34
271-790-931-000	LIBRARY MAINTENANCE	60,000.00	110,904.00	40,448.43	2,442.46	70,455.57	36.47
271-790-931-100	LIBRARY MAINTENANCE	50,904.00	0.00	0.00	0.00	0.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	500.00	500.00	(10.24)	3.38	510.24	(2.05)
271-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 790 - LIBRARY		261,823.80	267,624.00	151,374.52	6,726.71	116,249.48	
Dept 901 - CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	35,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		35,000.00	1,500,000.00	0.00	0.00	1,500,000.00	
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		297,648.92	367,295.05	568,570.88	206,376.91	(201,275.83)	154.80
TOTAL EXPENDITURES		296,823.80	1,767,624.00	151,374.52	6,726.71	1,616,249.48	8.56
NET OF REVENUES & EXPENDITURES		825.12	(1,400,328.95)	417,196.36	199,650.20	(1,817,525.31)	29.79

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 271 - LIBRARY FUND			
271-000-001-510	CASH - MI CLASS	492,986.56	
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
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	924,485.22	
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		1,733.34
271-000-401-437	ABATEMENT TAXES-LEVY		2,321.13
271-000-401-445	PENALTIES & INTEREST ON TAX		147.82
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		17,080.91
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT		43,826.00
271-000-665-000	INTEREST REVENUE		40,483.63
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS		201,000.00
271-790-787-000	MISCELLANEOUS	324.60	
271-790-802-200	JANITORIAL & MAINTENANCE	30,123.36	
271-790-810-000	LIABILITY INSURANCE	24,392.50	
271-790-921-000	LIBRARY ELECTRICITY	41,451.44	
271-790-923-000	LIBRARY HEATING	7,169.32	
271-790-924-000	LIBRARY PHONES	1,367.95	
271-790-927-000	LIBRARY WATER-SEWER	6,107.16	
271-790-931-000	LIBRARY MAINTENANCE	40,448.43	
271-790-964-100	PROPERTY TAX REFUNDS		10.24
Total Fund 271 - LIBRARY FUND		2,884,341.88	2,884,341.88

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 271 - LIBRARY FUND		
*** Assets ***		
271-000-001-510	CASH - MI CLASS	492,986.56
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
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	924,485.22
	Total Assets	2,732,957.12
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
271-000-390-000	FUND BALANCE	1,915,760.76
	Total Fund Balance	2,315,760.76
	Beginning Fund Balance	2,315,760.76
	Net of Revenues VS Expenditures	417,196.36
	Ending Fund Balance	2,732,957.12
	Total Liabilities And Fund Balance	2,732,957.12

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2023 NORM (ABNORM)	MONTH 10/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 282 - CARES ACT							
Revenue							
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	16,800.00	19,856.25	3,512.09	(3,056.25)	118.19
Total Revenue		2,048,276.68	16,800.00	19,856.25	3,512.09	(3,056.25)	
Fund 282 - CARES ACT :							
TOTAL REVENUES		2,048,276.68	16,800.00	19,856.25	3,512.09	(3,056.25)	118.19
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,048,276.68	16,800.00	19,856.25	3,512.09	(3,056.25)	118.19

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 282 - CARES ACT			
282-000-001-100	CASH -CARES ACT	1,091,354.50	
282-000-339-345	DEFERRED REVENUE- CARES ACT		1,039,351.68
282-000-380-000	FUND BALANCE - COMMITTED		32,146.57
282-000-665-000	INTEREST ON INVESTMENTS		19,856.25
Total Fund 282 - CARES ACT		1,091,354.50	1,091,354.50

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 282 - CARES ACT		
*** Assets ***		
282-000-001-100	CASH -CARES ACT	1,091,354.50
	Total Assets	<u><u>1,091,354.50</u></u>
*** Liabilities ***		
282-000-339-345	DEFERRED REVENUE- CARES ACT	1,039,351.68
	Total Liabilities	<u>1,039,351.68</u>
*** Fund Balance ***		
282-000-380-000	FUND BALANCE - COMMITTED	32,146.57
	Total Fund Balance	<u>32,146.57</u>
	Beginning Fund Balance	32,146.57
	Net of Revenues VS Expenditures	19,856.25
	Ending Fund Balance	<u>52,002.82</u>
	Total Liabilities And Fund Balance	<u>1,091,354.50</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)					
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND										
Revenue										
403-000-528-007	ARPA FUNDS	0.00	0.00	1,000,000.00		0.00	0.00	(1,000,000.00)	100.00	
403-000-665-000	INTEREST ON INVESTMENTS	51,250.00	90,000.00	91,380.54		1,861.26	1,861.26	(1,380.54)	101.53	
403-000-696-000	PROCEEDS FROM SLAE OF BOND	5,909,275.50	0.00	0.00		0.00	0.00	0.00	0.00	
403-000-699-101	TRANSFER FROM GENERAL FUND	0.00	3,500,000.00	3,500,000.00		2,000,000.00	2,000,000.00	0.00	100.00	
403-000-699-282	TRANSFER FROM ARPA	0.00	1,000,000.00	0.00		0.00	0.00	1,000,000.00	0.00	
Total Revenue		5,960,525.50	4,590,000.00	4,591,380.54		2,001,861.26	2,001,861.26	(1,380.54)		
Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND										
403-326-801-000	CONTRACT SERVICES	50,140.00	0.00	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	0.00	8,400.00	0.00	
403-326-821-100	ENGINEERING DESIGN	700,000.00	1,000,000.00	126,028.32		12,072.39	12,072.39	873,971.68	12.60	
403-326-826-000	LEGAL FEES	32,750.00	0.00	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	0.00	240,000.00	0.00	
Net - Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		784,091.00	1,248,400.00	126,028.32		12,072.39	12,072.39	1,122,371.68		
Dept 901 - CAPITAL OUTLAY										
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	1,000,000.00	7,500,000.00	7,510,032.73		1,485,319.97	1,485,319.97	(10,032.73)	100.13	
Net - Dept 901 - CAPITAL OUTLAY		1,000,000.00	7,500,000.00	7,510,032.73		1,485,319.97	1,485,319.97	(10,032.73)		
Dept 906 - DEBT SERVICE										
403-906-993-001	PAYING AGENT FEES	500.00	0.00	500.00		0.00	0.00	(500.00)	100.00	
Net - Dept 906 - DEBT SERVICE		500.00	0.00	500.00		0.00	0.00	(500.00)		
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:										
TOTAL REVENUES		5,960,525.50	4,590,000.00	4,591,380.54		2,001,861.26	2,001,861.26	(1,380.54)	100.03	
TOTAL EXPENDITURES		1,784,591.00	8,748,400.00	7,636,561.05		1,497,392.36	1,497,392.36	1,111,838.95	87.29	
NET OF REVENUES & EXPENDITURES		4,175,934.50	(4,158,400.00)	(3,045,180.51)		504,468.90	504,468.90	(1,113,219.49)	73.23	
TOTAL REVENUES - ALL FUNDS										
		24,433,030.00	21,113,776.17	19,670,335.73		4,588,419.31	4,588,419.31	1,443,440.44	93.16	
TOTAL EXPENDITURES - ALL FUNDS										
		16,060,115.64	26,853,127.20	22,478,781.41		5,953,444.12	5,953,444.12	4,374,345.79	83.71	
NET OF REVENUES & EXPENDITURES		8,372,914.36	(5,739,351.03)	(2,808,445.68)		(1,365,024.81)	(1,365,024.81)	(2,930,905.35)	48.99	

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND			
403-000-001-510	CASH - POOL ACCOUNTS	1,137,424.60	
403-000-380-001	COMMITTED BOND- FIRE STATION #1		4,182,605.11
403-000-528-007	ARPA FUNDS		1,000,000.00
403-000-665-000	INTEREST ON INVESTMENTS		91,380.54
403-000-699-101	TRANSFER FROM GENERAL FUND		3,500,000.00
403-326-821-100	ENGINEERING DESIGN	126,028.32	
403-901-975-000	BUILDING ADDTIONS & IMPROVEMENTS	7,510,032.73	
403-906-993-001	PAYING AGENT FEES	500.00	
Total Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		8,773,985.65	8,773,985.65

CeO

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2023

GL Number	Description	Balance
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		
*** Assets ***		
403-000-001-510	CASH - POOL ACCOUNTS	1,137,424.60
	Total Assets	<u>1,137,424.60</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
403-000-380-001	COMMITTED BOND- FIRE STATION #1	4,182,605.11
	Total Fund Balance	<u>4,182,605.11</u>
	Beginning Fund Balance	4,182,605.11
	Net of Revenues VS Expenditures	(3,045,180.51)
	Ending Fund Balance	<u>1,137,424.60</u>
	Total Liabilities And Fund Balance	<u>1,137,424.60</u>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,422.08	
701-000-003-004	JACK SMITH ESCROW	23,196.92	
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,400.00	
701-000-017-004	MONEY MARKET - CHEMICAL BANK	152,709.98	
701-000-202-000	ACCOUNTS PAYABLE		500.00
701-000-230-004	T&A INTERST DUE GF		2,136.74
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-252-050	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
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

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
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
701-000-255-000	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		23,196.92
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		15,422.08
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		206,510.98	206,510.98

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-103	CASH- CHEM /TAX WIRE	395.89	
703-000-001-110	FLAGSTAR BANK - CASH		3,634,938.44
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	3,917,545.32	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	1,219.53	
703-000-004-001	CASH (CASH DRAWER)	150.00	
703-000-214-112	CCT - OVER/SHORT	0.95	
703-000-214-155	CCT - ADMIN		2,337.03
703-000-222-110	KENT COUNTY - OPERATING		40,875.66
703-000-222-111	KENT COUNTY - INTEREST		2,004.95
703-000-222-175	KENT COUNTY - DOG LICENSE		623.60
703-000-225-110	FHPS - OPERATING		24,111.08
703-000-225-111	FHPS - INTEREST		1,110.70
703-000-225-120	FHPS - DEBT		27,036.54
703-000-225-130	FHPS - RECREATION		4,386.50
703-000-225-410	CALEDONIA - OPERATING		3,790.96
703-000-225-411	CALEDONIA - INTEREST		135.62
703-000-225-420	CALEDONIA - DEBT		2,989.58
703-000-226-111	LOWELL - INTEREST		8.21
703-000-226-120	LOWELL - DEBT		360.46
703-000-226-130	LOWELL BLDG/SITE		50.29
703-000-228-001	SET & OPERATING TAX (COUNTY)		59,369.31
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		30,900.76
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		543.33
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		633.00
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		9,776.07
703-000-230-043	WIRE- ONLINE SERVICE FEES		21.55
703-000-230-044	TAX NSF FEES		739.76
703-000-234-110	KENT ISD - TAXES		53,874.56
703-000-234-111	KENT ISD - TAXES INTEREST		1,077.49
703-000-235-110	GRCC - TAXES		16,905.26
703-000-235-111	GRCC - TAXES INTEREST		338.11
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
Total Fund 703 - CURRENT TAX COLLECTION FUND		3,919,311.69	3,919,311.69
Total - All Funds:		56,538,056.31	56,538,056.31

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 101 TOWNSHIP BOARD							
101-101-723-000	TOWNSHIP DUES	GRAND VALLEY METRO COU	GVMC MEMBER DUES FY 2023-2024	4253	11/16/23	5,310.00	
101-101-723-000	TOWNSHIP DUES	GRAND VALLEY METRO COU	TRANSPORTATION DUES FY 2023-2024	4291	11/16/23	4,405.00	
Total For Dept 101 TOWNSHIP BOARD						9,715.00	
Dept 225 ADMINISTRATIVE							
101-225-723-000	MEMBERSHIP AND DUES	KENT COUNTY TREASURERS	2023 ANNUAL HOLIDAY BUSINESS MEETIN	2023 HOLIDAY	11/16/23	140.00	
101-225-787-000	MISCELLANEOUS	EASTERN FLORAL & GIFTS (3)	DOUBLE STEM ORCHID	4675	11/16/23	135.00	
101-225-787-000	MISCELLANEOUS	EASTERN FLORAL & GIFTS	MONTHLY SERVICES	4643	11/16/23	95.00	
101-225-815-000	COMPUTER COSTS-ISP	MUNIWEB	WEBSITE HOSTING - OCTOBER 2023	55282	11/16/23	220.00	
101-225-881-400	HERITAGE DAY FESTIVAL	BLUE SKY BREWING LLC	HARVEST FESTIVAL BEVERAGES	1237	11/16/23	1,246.00	
101-225-881-400	HERITAGE DAY FESTIVAL	GREG HUDKINS	4 HOUR MUSICAL SERVICES / SET-UP & :	9-16-23	11/16/23	550.00	
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINES	C308 COPIER/PRINTER	290223409	11/16/23	117.44	
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINES	C558 COPIER/PRINTER	290213323	11/16/23	211.58	
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINES	C308 COPIER/PRINTER	290213226	11/16/23	30.74	
101-225-939-000	SERVICE CONTRACTS - PLANT	PLANTE & MORAN, PLLC	CLIENT # 134709 /PROFESSIONAL SERVI	10107766	11/16/23	4,025.00	
101-225-955-952	REGIS	GRAND VALLEY METRO COU	REGIS DUES 10/01/2023 - 09/30/2024	4175	11/16/23	41,011.91	
101-225-955-954	NPDES PHASE II	GRAND VALLEY METRO COU	NPDES DUES 10/01/2023 - 09/30/2024	4221	11/16/23	11,941.68	
101-225-957-000	GENERAL FUND PHYSICAL EXAM	COREWELL HEALTH	PRE-EMPLOYMENT PHYSICAL	792013	11/16/23	111.00	
Total For Dept 225 ADMINISTRATIVE						59,835.35	
Dept 250 BENEFITS/INSURANCE							
101-250-723-000	ANNUAL EAP CONTRACT 11/1/2	PINE REST CHRISTIAN ME	ANNUAL EAP CONTRACT 11/1/23 - 10/31	INV118902	11/16/23	1,620.00	
Total For Dept 250 BENEFITS/INSURANCE						1,620.00	
Dept 257 ASSESSING							
101-257-724-000	MCAO APPLICATION - CHELSEY	STATE OF MICHIGAN	MCAO APPLICATION - CHELSEY SEIF	APPLICATION FEE	11/16/23	50.00	
101-257-939-000	ASSESSING SERVICE CONTRAC	PIVOTPOINT	YEAR 4 LICENSE FEE COVERING 11/1/23	1840	11/16/23	3,259.05	
101-257-981-000	OFFICE EQUIPMENT	STAPLES	BULLETIN BOARD 3X4	3551844763	11/16/23	65.59	
Total For Dept 257 ASSESSING						3,374.64	
Dept 262 ELECTIONS							
101-262-756-000	ELECTION SUPPLIES	KENT COMMUNICATIONS, I	PURPLE BALLOT RETURN ENVELOPES	327996	11/16/23	415.00	
101-262-788-000	ELECTION MISC. EXPENSES	KENT COMMUNICATIONS, I	AV APPLICATION ENVELOPES	328049	11/16/23	166.36	
101-262-788-000	ELECTION MISC. EXPENSES	KINGSLAND'S ACE	HARDW VOTING BASE AT LIBRARY	219312	11/16/23	34.15	
101-262-788-000	ELECTION MISC. EXPENSES	KINGSLAND'S ACE	HARDW VOTING BOX AT LIBRARY	219397	11/16/23	17.98	
101-262-788-000	ELECTION MISC. EXPENSES	STAPLES	(2) USB 3 -HUB4R 4 PORT	3551844762	11/16/23	40.72	
Total For Dept 262 ELECTIONS						674.21	
Dept 265 BUILDING AND GROUNDS							
101-265-802-200	JANITORIAL & MAINTENANCE	KINGSLAND'S ACE	HARDW 4 CT ANTIFREEZE	219294	11/16/23	71.96	
101-265-802-200	JANITORIAL & MAINTENANCE	KINGSLAND'S ACE	HARDW TRAILER BACK SAVER	219320	11/16/23	21.17	
101-265-802-200	JANITORIAL & MAINTENANCE	KINGSLAND'S ACE	HARDW SHELVING FOR BURTON AND SUPPLY FOR :	219416	11/16/23	58.47	
101-265-864-000	FUEL	WEX BANK	ACCT# 0462-00-394745-4 - FUEL PURCH.	92964733	11/16/23	1,488.46	
101-265-921-000	103036932491	5920 T	CONSUMERS ENERGY	CONSUMER ENGRGY BILL FOR MONTH OF :	205635629525	1,058.24	
101-265-927-000	WS2176682 - COMPLEX WATER-	GRAND RAPIDS CITY TREA	GR CITY WATER/SEWER 7/28/23 - 10/27	VARIOUS	11/16/23	1,197.16	
101-265-931-000	COMPLEX MAINTENANCE- TRASH	ARROWWASTE	ARROWWASTE SERVICES FOR MONTH OF NO	NOVEMBER 2023	11/16/23	264.95	
101-265-931-000	COMPLEX MAINTENANCE	CONTROL SOLUTIONS, INC	HEAT/COOLING CONTROL ISSUES	14073CW	11/16/23	693.75	
101-265-931-000	COMPLEX MAINTENANCE	KINGSLAND'S ACE	HARDW ANDREA SHELV	219421	11/16/23	25.33	
101-265-931-000	COMPLEX MAINTENANCE	KINGSLAND'S ACE	HARDW ANDREA SHELVES	219424	11/16/23	3.70	
101-265-931-000	COMPLEX MAINTENANCE	KINGSLAND'S ACE	HARDW MAINTENANCE TOOLS	219353	11/16/23	31.85	
101-265-931-000	COMPLEX MAINTENANCE	KINGSLAND'S ACE	HARDW SCREWS AND SOCKET ADAPTER	219323	11/16/23	13.30	
101-265-932-000	OFFICE EQUIP/COMPUTER REPA	KINGSLAND'S ACE	HARDW HANGING PICTURE AT TAHOE	219273	11/16/23	3.59	
Total For Dept 265 BUILDING AND GROUNDS						4,931.93	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 443 YARD WASTE REMOVAL							
101-443-820-000	SPRING/ FALL CLEANUP	KINGSLAND'S ACE	HARDW FALL CLEANUP SIGN PAINT / BENCH PAINT	219356	11/16/23	54.99	
						Total For Dept 443 YARD WASTE REMOVAL	54.99
Dept 445 DRAIN							
101-445-823-000	LGROW MEMBERSHIP DUES	GRAND VALLEY METRO COU	LGROW DUES 10/01/2023 - 09/30/2024	4195	11/16/23	400.00	
						Total For Dept 445 DRAIN	400.00
Dept 446 ROADS							
101-446-821-000	ROAD OVERLAYS	KENT COUNTY ROAD COMM	WO #M03860: CASCADE TWP - BUTTRICK	28777	11/16/23	56,980.87	
						Total For Dept 446 ROADS	56,980.87
Dept 447 ENGINEERS/ ENGINEERING							
101-447-818-000	ENGINEERING CONTRACTED SE	SPAULDING DEDECKER	BURTON ROAD PEDESTRIAN BRIDGE CROSS	00096264	11/16/23	2,872.00	
101-447-818-000	ENGINEERING - CONTRACTED S	SPAULDING DEDECKER	CASCADE ROAD BRIDGE - PEDESTRIAN SA	00096263	11/16/23	11,077.60	
						Total For Dept 447 ENGINEERS/ ENGINEERING	13,949.60
Dept 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	CONSUMER'S ENERGY 49506 LED LIGHTS	205991580371	11/16/23	1,357.61	
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	CONSUMER'S STREETLIGHTS - OCTOBER	206347360216	11/16/23	10,368.26	
						Total For Dept 448 STREET LIGHTS	11,725.87
Dept 701 PLANNING							
101-701-900-000	PRINTING & PUBLISHING	MICHIGAN ASSOCIATION O	PLANNING & DEVELOPMENT DIRECTOR AD	40631	11/16/23	75.00	
						Total For Dept 701 PLANNING	75.00
Dept 756 PARKS							
101-756-935-000	PARK MAINTENANCE-TRASH/ RE	ARROWWASTE	ARROWWASTE SERVICES FOR MONTH OF NOV	NOVEMBER 2023	11/16/23	282.68	
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE	HARDW FALL CLEANUP SIGN PAINT / BENCH PAINT	219356	11/16/23	46.30	
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE	HARDW HERBICIDE @ M. PARK	219392	11/16/23	48.58	
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE	HARDW (2) DRILLING HAMMERS	219461	11/16/23	28.78	
101-756-935-000	PARK MAINTENANCE	STATE OF MICHIGAN	ANNUAL FEE FOR CASCADE REC WELL @ P.	761-11153594	11/16/23	171.92	
101-756-935-000	PARK MAINTENANCE	STATE OF MICHIGAN	ANNUAL FEE FOR DRINKING WATER - REC	761-11155716	11/16/23	171.92	
						Total For Dept 756 PARKS	750.18
Dept 803 HISTORICAL							
101-803-961-000	MUSEUM MAINTENANCE	KINGSLAND'S ACE	HARDW MUSEUM RAMP	219315	11/16/23	10.79	
101-803-961-000	MUSEUM MAINTENANCE	KINGSLAND'S ACE	HARDW LITH BATTERY FOR MUSEUM	219431	11/16/23	15.29	
101-803-961-000	PREP AND PAINT MUSEUM EXT	SPEESE PAINTING CO., L	PAINTING OF MUSEUM	46084	11/16/23	16,200.00	
						Total For Dept 803 HISTORICAL	16,226.08
						Total For Fund 101 GENERAL FUND	180,313.72
Fund 206 FIRE FUND							
Dept 336 FIRE DEPARTMENT							
206-336-727-000	FIRE OFFICE SUPPLIES	ENGINEERING SUPPLY AND	(6) HP TONERS/ 20# BOND 24X150 / 20	127038	11/16/23	701.29	
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	3551578852	11/16/23	159.28	
206-336-745-000	FIRE FUELS	FUEL MANAGEMENT SYSTEM	ACCT# 1-00706 - 11/15/2023	208799	11/16/23	390.34	
206-336-745-000	FIRE FUELS	KINGSLAND'S ACE	HARDW PROPANE TANK FOR STATION ONE	219374	11/16/23	15.09	
206-336-745-000	FIRE FUELS	WEX BANK	ACCT# 0462-00-394745-4 - FUEL PURCH.	92964733	11/16/23	2,958.90	
206-336-752-000	SUPPLIES	KINGSLAND'S ACE	HARDW HYDRANTS, PULSE O2, & E1 PLUG	219339	11/16/23	27.18	
206-336-752-000	SUPPLIES	KINGSLAND'S ACE	HARDW LAUNDRY SUPPLIES	219458	11/16/23	11.69	
206-336-768-000	FIRE UNIFORMS -TAYLOR POM	NYE UNIFORM COMPANY	FIRE UNIFORM - TAYLOR POMYKALA	867701A	11/16/23	86.00	
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	HATBAND-EXPAND-GOLD - STOCK	869257	11/16/23	16.50	
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	ACCT # SB2862 - DRY CLEANING - OCTO	OCTOBER 2023	11/16/23	155.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 FIRE FUND							
Dept 336 FIRE DEPARTMENT							
206-336-790-000	FIRE PREVENTION - INVESTIC	KINGSLAND'S ACE HARDW	TOOLS FOR INSPECTOR VEHICLE	219266	11/16/23	92.35	
206-336-803-000	FIRE FIGHTER HIRING	COREWELL HEALTH	PRE-EMPLOYMENT PHYSICAL	793773	11/16/23	111.00	
206-336-803-000	FIRE FIGHTER HIRING	COREWELL HEALTH	EKG INTERPRETATION AND REPORT	791813	11/16/23	68.00	
206-336-928-000	SEWER & WATER	GRAND RAPIDS CITY TREA	2865 THORNHILLS - COMMERCIAL WATER/	WS2202001	11/16/23	193.14	
206-336-928-000	WATER/SEWER COMM. FIREP	GRAND RAPIDS CITY TREA	2865 THORNHILLS - FIRE PROTECTION,	WS2202003	11/16/23	26.67	
206-336-936-000	FIRE STATION MAINT	STAPLES	72" WIRE SHELF - BLACK	3551714281	11/16/23	139.99	
206-336-936-000	FIRE STATION MAINT	STAPLES	(3) TURBO PLUNGER & BOWL BRUSH	3551714282	11/16/23	59.37	
206-336-936-000	FIRE STATION MAINT	STAPLES	TILE, CREW SHOWER	3551578853	11/16/23	29.49	
206-336-936-000	FIRE STATION MAINT	STAPLES	LAUNDRY HAMPER	3552004011	11/16/23	40.99	
206-336-936-000	FIRE STATION MAINT	STAPLES	(6) CLEANER DSNFCT WIPES	3552004010	11/16/23	29.17	
206-336-936-000	FIRE STATION MAINT	SUPERIOR PEST CONTROL	PEST CONTROL - FIRE STATION 1	65002	11/16/23	101.50	
206-336-936-002	FIRE STATION MAINT/BUTTRIC	ARROWASTE	ARROWWASTE SERVICES FOR MONTH OF NO	NOVEMBER 2023	11/16/23	118.00	
206-336-957-000	FIRE PHYSICAL EXAMS	COREWELL HEALTH	HEP C ANTIBODY	790159	11/16/23	38.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMEN	KINGSLAND'S ACE HARDW	GLASSES, GLOVES, EAR PLUGS, PROTECT	219282	11/16/23	75.19	
206-336-981-000	OFFICE EQUIPMENT	ENGINEERING SUPPLY AND	GENERAL MAINTENANCE, CLEANED MACHIN	231031-0006	11/16/23	300.00	
206-336-981-000	OFFICE EQUIPMENT	STAPLES	NETWORK PATCH SPLITTER CABLE/ 6FT H	3551578851	11/16/23	70.66	
Total For Dept 336 FIRE DEPARTMENT						6,014.79	
Total For Fund 206 FIRE FUND						6,014.79	
Fund 246 IRF							
Dept 000							
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ	GRAND RAPIDS CITY TREA	ACCT # 2121159 - DELINQUENT USAGE	2121159 - DELQ S.	11/16/23	10,878.99	
Total For Dept 000						10,878.99	
Dept 225 ADMINISTRATIVE							
246-225-967-100	WHOLE HOUSE FILTER PROJEC	CULLIGAN	COOLERS/WATER	1397513	11/16/23	3,208.00	
Total For Dept 225 ADMINISTRATIVE						3,208.00	
Total For Fund 246 IRF						14,086.99	
Fund 248 DDA							
Dept 190 DDA OPERATIONS/CONSTRUCTION							
248-190-787-000	WEBSITE HOSTING - OCTOBER	MUNIWEB	WEBSITE HOSTING - OCTOBER 2023	55282	11/16/23	141.75	
248-190-861-100	TRANSPORTATION SERVICES	HOPE NETWORK	TRANSPORTATION SERVICES - OCT 2023	100019984	11/16/23	20,170.15	
248-190-922-000	STREETLIGHTS	KINGSLAND'S ACE HARDW	SCREWS AND TAPE FOR STREET LIGHTS	219241	11/16/23	3.40	
248-190-927-000	WS2042969 - 6658 28TH ST	GRAND RAPIDS CITY TREA	GR CITY WATER/SEWER 7/28/23 - 10/27	VARIOUS	11/16/23	2,009.50	
Total For Dept 190 DDA OPERATIONS/CONSTRUCTION						22,324.80	
Total For Fund 248 DDA						22,324.80	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-300	PLUMBING PERMITS	B&B HEATING & COOLING	REFUND PM23003195 - B&B HEATING & C	PERMIT REFUND	11/16/23	215.00	
Total For Dept 000						215.00	
Dept 371 BUILDING DEPARTMENT							
249-371-727-000	OFFICE SUPPLIES	STAPLES	(2) BX/ 10X13 TAMPER EVIDENT ENVELO	3551774897	11/16/23	50.58	
249-371-923-000	103036932491	5920 T	CONSUMERS ENERGY	CONSUMER ENERGRY BILL FOR MONTH OF	1205635629525	11/16/23	521.23
Total For Dept 371 BUILDING DEPARTMENT						571.81	
Dept 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	PERMIT FEES - OCTOBER 2023	OCTOBER PERMIT F	11/16/23	3,674.40	
249-964-964-200	PERMITS DUE TO VERGENNES T	VERGENNES TOWNSHIP	PERMIT FEES - OCTOBER 2023	OCTOBER PERMIT F	11/16/23	1,971.40	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 249 BUILDING FUND							
Dept 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER T	PERMIT FEES - OCTOBER 2023	OCTOBER PERMIT F	11/16/23	9,286.60	
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	OCTOBER PERMIT FEES	OCTOBER PERMITS	11/16/23	4,706.80	
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY	PERMIT FEES - OCTOBER 2023	OCTOBER PERMIT F	11/16/23	2,557.90	
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOW	PERMIT FEES - OCTOBER 2023	OCTOBER PERMIT F	11/16/23	10,988.91	
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSH	PERMIT FEES - OCTOBER 2023	OCTOBER PERMIT F	11/16/23	8,843.00	
Total For Dept 964 PAYMENTS TO OTHER TOWNSHIPS						42,029.01	
Total For Fund 249 BUILDING FUND						42,815.82	
Fund 271 LIBRARY FUND							
Dept 790 LIBRARY							
271-790-802-200	LED LIGHT BULBS	THE LIGHT BULB COMPANY	LIGHT BULBS FOR WISNER CENTER	391	11/16/23	1,340.00	
271-790-927-000	WS2039826 - FIRE PROTECTI	GRAND RAPIDS CITY TREA	GR CITY WATER/SEWER 7/28/23 - 10/27	VARIOUS	11/16/23	1,779.80	
271-790-931-000	LIBRARY MAINTENANCE- TRASH	ARROWWASTE	ARROWWASTE SERVICES FOR MONTH OF NO	NOVEMBER 2023	11/16/23	191.96	
271-790-931-000	LIBRARY MAINTENANCE	KINGSLAND'S ACE	HARDW	OUTLET COVER FOR LIBRARY	219334	11/16/23	6.29
Total For Dept 790 LIBRARY						3,318.05	
Dept 901 CAPITAL OUTLAY							
271-901-974-271	DESIGN AND ADMIN OF PHASE	NATIVE EDGE, LLC	LANDSCAPE DESIGN AND ADMIN	NE23.1434/1435/1.	11/16/23	27,527.50	
Total For Dept 901 CAPITAL OUTLAY						27,527.50	
Total For Fund 271 LIBRARY FUND						30,845.55	
Fund 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							
Dept 901 CAPITAL OUTLAY							
403-901-975-000	TURNOUT GEAR WASHER/DRYER	K.A.H., INC.	TURNOUT GEAR WASHER/DRYER	32903	11/16/23	25,723.00	
403-901-975-000	BUILDING ADDITIONS & IMPROV	TRIANGLE ASOCIATES	CASCADE FIRE STATION / PROFESSIONAL	APPL PYMT 14	11/16/23	508,877.92	
403-901-975-000	ALERTING SYSTEM FOR NEW CC	US DIGITAL DESIGNS, IN	NEW FIRE STATION 1 ALERTING SYSTEM	PO#202300078	11/16/23	19,019.00	
Total For Dept 901 CAPITAL OUTLAY						553,619.92	
Total For Fund 403 FIRE STATION #1: CONSTRUCTION :						553,619.92	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			180,313.72		
			Fund 206 FIRE FUND			6,014.79		
			Fund 246 IRF			14,086.99		
			Fund 248 DDA			22,324.80		
			Fund 249 BUILDING FUND			42,815.82		
			Fund 271 LIBRARY FUND			30,845.55		
			Fund 403 FIRE STATION #1: CONSTRUCTIO			553,619.92		
Total For All Funds:							850,021.59	
--- TOTALS BY GL DISTRIBUTION ---								
	101-101-723-000		TOWNSHIP DUES			9,715.00		
	101-225-723-000		MEMBERSHIP AND DUES			140.00		
	101-225-787-000		MISCELLANEOUS			230.00		
	101-225-815-000		COMPUTER COSTS-ISP			220.00		
	101-225-881-400		HERITAGE DAY FESTIVAL			1,796.00		
	101-225-939-000		SERVICE CONTRACTS			4,384.76		
	101-225-955-952		REGIS			41,011.91		
	101-225-955-954		NPDES PHASE II			11,941.68		
	101-225-957-000		GENERAL FUND PHYSICAL EXAMS			111.00		
	101-250-723-000		ANNUAL EAP CONTRACT 11/1/23 - 10/31/2			1,620.00		
	101-257-724-000		MCAO APPLICATION - CHELSEY SEIF			50.00		
	101-257-939-000		ASSESSING SERVICE CONTRACTS			3,259.05		
	101-257-981-000		OFFICE EQUIPMENT			65.59		
	101-262-756-000		ELECTION SUPPLIES			415.00		
	101-262-788-000		ELECTION MISC. EXPENSES			259.21		
	101-265-802-200		JANITORIAL & MAINTENANCE			151.60		
	101-265-864-000		FUEL			1,488.46		
	101-265-921-000		103036932491 5920 TAHOE DR SE			1,058.24		
	101-265-927-000		WS2176682 - COMPLEX WATER-SEWER			1,197.16		
	101-265-931-000		COMPLEX MAINTENANCE- TRASH/ RECYCLE			1,032.88		
	101-265-932-000		OFFICE EQUIP/COMPUTER REPAIR			3.59		
	101-443-820-000		SPRING/ FALL CLEANUP			54.99		
	101-445-823-000		LGROW MEMBERSHIP DUES			400.00		
	101-446-821-000		ROAD OVERLAYS			56,980.87		
	101-447-818-000		ENGINEERING CONTRACTED SERVICES			13,949.60		
	101-448-926-000		STREETLIGHTING			11,725.87		
	101-701-900-000		PRINTING & PUBLISHING			75.00		
	101-756-935-000		PARK MAINTENANCE-TRASH/ RECYCLE			750.18		
	101-803-961-000		MUSEUM MAINTENANCE			16,226.08		
	206-336-727-000		FIRE OFFICE SUPPLIES			860.57		
	206-336-745-000		FIRE FUELS			3,364.33		
	206-336-752-000		SUPPLIES			38.87		
	206-336-768-000		FIRE UNIFORMS -TAYLOR POMYKALA			257.50		
	206-336-790-000		FIRE PREVENTION - INVESTIGATION			92.35		
	206-336-803-000		FIRE FIGHTER HIRING			179.00		
	206-336-928-000		SEWER & WATER			219.81		
	206-336-936-000		FIRE STATION MAINT			400.51		
	206-336-936-002		FIRE STATION MAINT/BUTTRICK- TRASH/ R			118.00		
	206-336-957-000		FIRE PHYSICAL EXAMS			38.00		
	206-336-958-000		FIRE SUPPLEMENTAL EQUIPMENT			75.19		
	206-336-981-000		OFFICE EQUIPMENT			370.66		
	246-000-047-006		ACCOUNTS RECEIVABLE-DELQ USAGE			10,878.99		
	246-225-967-100		WHOLE HOUSE FILTER PROJECT			3,208.00		
	248-190-787-000		WEBSITE HOSTING - OCTOBER 2023			141.75		
	248-190-861-100		TRANSPORTATION SERVICES			20,170.15		
	248-190-922-000		STREETLIGHTS			3.40		
	248-190-927-000		WS2042969 - 6658 28TH ST SE - DDA WA			2,009.50		

INVOICE GL DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP
 POST DATES 11/16/2023 - 11/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN AS OF 11/16/2023

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		249-000-607-300	PLUMBING PERMITS			215.00	
		249-371-727-000	OFFICE SUPPLIES			50.58	
		249-371-923-000	103036932491 5920 TAHOE DR SE			521.23	
		249-964-964-100	PERMITS DUE TO LOWELL TWP			3,674.40	
		249-964-964-200	PERMITS DUE TO VERGENNES TWP			1,971.40	
		249-964-964-300	PERMITS DUE TO GR TWP			9,286.60	
		249-964-964-400	PERMITS DUE TO ADA TWP			4,706.80	
		249-964-964-500	PERMITS DUE TO EAST GR			2,557.90	
		249-964-964-600	PERMITS DUE PLAINFIELD			10,988.91	
		249-964-964-800	PERMITS DUE CASCADE TWP			8,843.00	
		271-790-802-200	LED LIGHT BULBS			1,340.00	
		271-790-927-000	WS2039826 - FIRE PROTECTION			1,779.80	
		271-790-931-000	LIBRARY MAINTENANCE- TRASH/ RECYCLE			198.25	
		271-901-974-271	DESIGN AND ADMIN OF PHASES 2-4 FRIEND			27,527.50	
		403-901-975-000	TURNOUT GEAR WASHER/DRYER STATION 1			553,619.92	



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

Date: 11/9/2023

To: Cascade Township Board of Trustees

From: Oxana Sourine, Deputy Treasurer

Subject: Special Assessment Resolution for the year 2023

The Treasurer's Office adds the costs associated with streetlights to the tax roll once each year. We also put a lien for all unpaid water, sewer and ordinance charges on the property to insure their payment.

The attached resolution provides the action to make the Special Assessment Roll official.

RESOLUTION NO. _____
CHARTER TOWNSHIP OF CASCADE
KENT COUNTY, MICHIGAN

WHEREAS, The Charter Township of Cascade has instituted certain light districts and wishes to warrant the costs to the 2023 Tax Roll;

WHEREAS, The Charter Township of Cascade wishes to warrant to the Tax Roll certain water and sewer assessments, and delinquent sewer and water usage for 2023;

WHEREAS, The Charter Township of Cascade wishes to warrant to the Tax Roll the costs of public improvements special assessments.

BE IT THEREFORE RESOLVED, The streetlight roll of \$83,671.97; the sewer and water assessments of \$26,299.58; the Laraway Lake special assessment of \$11,574.98, and the Thornapple River special assessment of \$87,600.00 be warranted to the 2023 Tax Roll.

The foregoing Resolution was offered by Board Member _____ supported by Board Member _____ and the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared adopted on November 15, 2023.

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on November 15, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Susan B. Slater, Clerk
Cascade Charter Township



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

Date: 11/9/2023
To: Cascade Township Board of Trustees
From: Jade Smith, Township Manager
Subject: Resolution of General Fund Support to the Fire Fund

FACTS:

In June of 2004 the Township Board approved a resolution to place a fire protection services ballot proposal of the August 3, 2004 primary election for 0.5800 mills. That resolution contained the following provision:

“That the Township Board agrees that should the ballot proposal be approved by the electors, subject to the immediately following sentence, it will commit annually during the time the approved millage is levied a minimum of \$400,000 from the Township General Fund for fire protection services. Such annual commitment may only be suspended by formal resolution of the Township Board upon a finding that serve economic conditions exist which could cause a budget deficit without such a suspension.”

The proposed 0.5800 mills for fire protection services were approved by the Cascade Charter Township electors in August of 2004 and is currently scheduled to be levied through 2024. The Township Board has made the required appropriation each year the millage has been levied.

During the FY2014 budget process it was recommended by the Finance Committee that this appropriation be made each year by formal resolution, which it was beginning with the 2014 fiscal year budget.

ANALYSIS & CONCLUSIONS:

The prepared FY 2024 budget indicates that “severe economic conditions...which would cause a budget deficit without such suspension” do not exist. The FY 2024 budget has been prepared with a small use of fund balance (due to capital improvements and one-time expenditures) after the appropriation has been made.

FINANCIAL CONSIDERATIONS:

Approval of the proposed resolution will appropriate \$400,000 of general fund support to the fire fund. The proposed FY 2023 budget has been prepared with this appropriation.

RECOMMENDED ACTION:

To approve the Resolution of General Fund Support to the Fire Fund.

RESOLUTION NO. _____
CHARTER TOWNSHIP OF CASCADE
KENT COUNTY, MICHIGAN

RESOLUTION OF GENERAL FUND SUPPORT TO THE FIRE FUND

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of Kent, State of Michigan, held at the Cascade Library Wisner Center, 2870 Jacksmith Dr. SE, Grand Rapids, MI 49546, in said Township on November 15, 2023 at 7:00 o'clock p.m., Eastern Standard Time.

PRESENT:

ABSENT:

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

WHEREAS, in August 2004 the Township Board approved a resolution to place a fire protection services ballot proposal on the August 3, 2004 primary election for 0.5800 mills; and,

WHEREAS, in that resolution the Township Board agreed that should the ballot proposal be approved by the electors it would commit annually during the time the approved millage is levied a minimum of \$400,000 from the Township General Fund for fire protection services; and,

WHEREAS, the Township Board indicated that the annual commitment may only be suspended by formal resolution of the Township Board upon a finding that severe economic conditions exist which would cause a budget deficit without such suspension; and,

WHEREAS, the fire protection services ballot proposal was approved by the electors of Cascade Charter Township.

NOW, THEREFORE, BE IT RESOLVED THAT, the Cascade Charter Township Board finds that severe economic conditions which would cause a budget deficit without suspension of the payment do not exist; and,

FURTHERMORE, BE IT RESOLVED THAT, the Cascade Township Board will make the aforementioned \$400,000 general fund contribution to the Fire Fund in the FY 2024 Budget.

YEAS:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on November 15, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting was kept and will be or have been made available as required by said Act.

Dated: _____

Susan B. Slater, Township Clerk



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7123

November 9, 2023

To: Cascade Township Board of Trustees

From: Jade Smith, Township Manager

Subject: Public Hearing: FY 2024 Operating and Special Fund Budgets and Consider a Resolution to Adopt the FY 2024 Cascade Charter Township General and Special Fund Budgets

Overview:

The Administration is proposing the following budget for 2024 that includes the General Fund as well as all millage funds and the dedicated building fund. This budget is the first under the new Administration and is being proposed in the same manner as previous budgets with a few exceptions that are represented below and will be discussed at the budget work session. With a tight timeline a balanced is being presented with the knowledge that budget amendments may be presented throughout the upcoming year.

In subsequent years the administration will strive to present a three-year budget which is considered a best practice in the municipal industry. This will allow for proper forecasting and better capital planning.

This years budget does include capital improvements but does not have a long term capital improvement plan. In the first quarter of 2024 the administration will be working on a long-term plan to present to the Board of Trustees. The expectation is to have this capital improvement plan presented with future annual budgets.

General Fund Revenue:

Increases in property taxable values under Proposal A are limited to the lesser of the annual average increase in the U.S. consumer price index (CPI) or 5.0 percent. For the 2022-23 fiscal year, the CPI used for taxable value calculations increased by 5.0 percent. With the uncapping of taxable values on properties sold and the additions of new homes, our overall taxable value increase is expected to be 7.8 percent. In real dollars, this translates to an expected increase in general operating tax collections of approximately \$125,488 for 2024 compared to the 2023 amended budget.

Another major source of funding for local governments is state shared revenue. The revised estimate for constitutional revenue sharing for the 2024 fiscal year increased by \$40,000 to \$2,152,450.

A change to the 2024 budget is the implementation of allocating overhead revenue back to the General Fund from the dedicated millage funds and building fund. This is general governmental finance practice that supports the operations of all departments.



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7123

Other revenue line items have been adjusted to reflect actual revenues being realized.

General Fund Expenditures:

The 2024 budget expenses are consistent with what has previously been approved with the following highlights.

A summary of highlighted changes that are being proposed in the 2024 budget for each department when compared to the current year budget are as follows.

- ◆ Parks and Recreation – The 2024 budget includes funding that is adequate to run the department and allow for additional capital improvements as well as proper maintenance.
- ◆ Planning – The 2024 budget includes funding for the installation and maintenance of trees throughout the Township.
- ◆ Personnel – The 2024 budget includes a COL increase for all employees and an estimated increase of 5% to health insurance costs.
- ◆ IT – The 2024 budget includes funding to improve the technology at the township. This funding is to be spread out among multiple funds.
- ◆ Elections – There is the possibility of 4 elections occurring in 2024 creating the need to increase the expenditures within this department. Reimbursement amounts for the elections are not known at this time.
- ◆ Greenspace/Farmland Preservation – There has been a fund started to assist with future land preservation.

Other Non-General Fund Budgetary Highlights:

- ◆ Fire Department – The 2024 budget includes the current millage rates but should be noted that the expiration of millage will occur and the renewal process will be conducted.
- ◆ Library - The 2024 budget includes the current millage rates but should be noted that the expiration of millage will occur and the renewal process will be conducted.
- ◆ DDA - The 2024 budget includes funding for corridor landscaping improvements and conceptual design costs for the village and corridor area.
- ◆ Pathways – The 2024 budget continues to include funding to expand the pathway system.

RESOLUTION NO. _____
CHARTER TOWNSHIP OF CASCADE
KENT COUNTY, MICHIGAN

**RESOLUTION TO ADOPT THE FY 2024 CASCADE CHARTER TOWNSHIP GENERAL AND SPECIAL FUNDS
BUDGET**

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Cascade Library – Wisner Center, 2870 Jacksmith Dr. SE, Grand Rapids MI in said Township on November 15, 2023 at 7:00 o'clock p.m., Eastern Standard Time.

PRESENT:

ABSENT:

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

WHEREAS, Michigan Public Act 2 of 1968, as amended, requires that the Cascade Charter Township Board adopt budgets for the General Fund and all Special Revenue Funds, and

WHEREAS, the Cascade Charter Township Board has reviewed the proposed 2024 budgets for the General Fund and all Special Revenue Funds as prepared by the Township Manager and Township Treasurer; and

WHEREAS, on July 26, 2023, the Township Board passed a resolution to approve the levy of the 2023 millage rate, which is utilized to fund the FY 2024 budget; and

WHEREAS, for the purpose of the FY 2024 budgets the 2023 millage rates have been adopted by resolution as follows:

Operating Millage:	0.9588
Voted Fire/Police Millage:	0.4314
Voted Fire Millage:	0.5013
Voted Fire Millage:	0.5724
Voted Police Millage:	0.2457
Voted Pathway Millage:	0.3468
Voted Open Space Millage:	0.2269
<u>Voted Library Milage:</u>	<u>0.1479</u>
Total	3.4312

WHEREAS, on November 15, 2023 at 7:00pm the Cascade Charter Township Board held a public hearing to solicit input from the public on the proposed Fiscal Year 2024 budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS THAT, the Cascade Charter Township Board adopts the 2024 budgets for the General Fund and all Special Revenue Funds as attached to this Resolution as "Attachment – A" at **the departmental level.**

YEAS:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on November 15, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting was kept and will be or have been made available as required by said Act.

Dated: _____

Susan B. Slater, Township Clerk

11/07/2023

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2020 RECOMMENDED BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
101-000-401-401	GENERAL PROPERTY TAXES	1,606,382	1,731,870
101-000-401-405	STREETLIGHT	72,300	84,000
101-000-401-410	PERSONAL PROPERTY TAX	96,676	104,095
101-000-401-420	DELINQUENT TAXES	5,000	5,000
101-000-401-437	ABATEMENT TAXES	15,048	16,175
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000	3,500
101-000-401-447	TAX ADMINISTRATION FEES	685,000	720,000
101-000-477-460	CABLE REVENUE	330,800	330,800
101-000-477-465	CABLE - PEG FEES	66,800	66,800
101-000-479-000	OTHER PERMITS	1,200	1,200
101-000-493-000	DOG LICENSES	100	100
101-000-495-000	LIQUOR LICENSE	36,000	43,000
101-000-528-007	ARPA		100,000
101-000-539-576	STATE SHARED REV.-SALES TAX	2,112,315	2,152,450
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS		75,000
101-000-539-581	METRO ACT	23,900	23,900
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOF	92,486	94,243
101-000-600-608	PLANNING AND ZONING FEES	25,000	20,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500	26,500
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000	40,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000	2,000
101-000-600-626	PASSPORT APPLICATION FEE	12,500	12,500
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000	25,000
101-000-600-647	YARD WASTE TAG FEE	1,000	1,000
101-000-665-000	INTEREST ON INVESTMENTS	152,000	175,000
101-000-667-002	DAM LEASE PAYMENTS	70,000	70,000
101-000-667-003	RENTAL OF FACILITIES	800	800
101-000-667-004	CELLULAR TOWERS	112,500	115,000
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800	1,800
101-000-673-000	SALE OF ASSETS	2,500	2,500
101-000-674-000	4TH OF JULY SPONSORS	20,000	20,000
101-000-674-200	PARK DONATIONS	2,000	2,000
101-000-675-675	MISCELLANEOUS INCOME	5,500	6,000
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500	500
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000	5,000
101-000-676-100	REIMBURSEMENTS/REFUNDS	600	600
101-000-677-000	DDA CONTRIBUTION	102,000	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION F	122,000	125,000
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	53,000	
101-000-679-200	REIMBURSEMENT FROM LIBRARY	39,754	
101-000-679-300	REIMBURSEMENT FOR ENGINEERING	40,000	

101-000-681-000	PARK INCOME	8,400	6,000
101-000-699-207	TRANSFER FROM POLICE		30,666
101-000-699-208	TRANSFER FROM OPEN SPACE		65,000
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.		500
101-000-699-230	TRANSFER FROM TRIF		10,000
101-000-699-243	TRANSFER FROM BDR		3,117
101-000-699-248	TRANSFER FROM DDA FUND		434,564
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS		311,338
101-000-699-271	TRANSFER FROM LIBRARY		56,245
Totals for dept 000 -		6,000,361	7,120,763

TOTAL ESTIMATED REVENUES	6,000,361	7,120,763
--------------------------	-----------	-----------

APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

101-101-704-000	WAGES- TRUSTEES (4)	44,950	47,877
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	24,973	26,595
101-101-704-002	WAGES - TOWNSHIP CLERK	19,997	21,276
101-101-704-003	WAGES - TOWNSHIP TREASURER	19,997	21,276
101-101-723-000	TOWNSHIP DUES	22,750	24,856
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	400	400
101-101-724-000	EDUCATION	6,000	6,000
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500	2,500
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500	2,500
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300	3,300
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000	18,000
101-101-981-000	OFFICE EQUIPMENT	5,300	5,300
Totals for dept 101 - TOWNSHIP BOARD		170,667	179,880

Dept 225 - ADMINISTRATIVE

101-225-702-000	WAGES- FULL TIME	393,150	581,380
101-225-702-001	WAGES - DEPARTMENT HEAD	146,560	165,075
101-225-702-713	OVERTIME	2,000	3,000
101-225-704-000	WAGES- PART TIME	50,425	53,702
101-225-707-000	WAGES- CASUAL	10,000	10,000
101-225-723-000	MEMBERSHIP AND DUES	4,310	5,344
101-225-724-000	EDUCATION	19,850	22,450
101-225-726-000	EMPLOYEE TRAINING	10,000	5,000
101-225-727-000	OFFICE SUPPLIES	15,000	15,000
101-225-730-000	POSTAGE	16,000	16,000
101-225-752-101	KITCHEN SUPPLIES		5,400
101-225-787-000	MISCELLANEOUS	16,800	
101-225-794-700	PLANTS/PLANT MAINTENANCE		1,880
101-225-807-000	AUDIT FEES & SERVICES	15,480	20,000
101-225-810-000	LIABILITY INSURANCE	29,271	30,000
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000	22,000
101-225-815-000	COMPUTER COSTS-ISP	5,500	5,500
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM		4,100
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000	6,000
101-225-816-000	INSECT/WEED CONTROL	59,500	59,500
101-225-821-000	ENGINEERING COSTS	15,000	15,000
101-225-826-000	LEGAL FEES	75,000	100,000

101-225-860-000	ADMINISTRATIVE MILEAGE	5,600	2,000
101-225-862-500	EXPENSE ACCOUNT	1,000	100
101-225-881-000	FOURTH OF JULY	55,000	55,000
101-225-881-200	HALLOWEEN	2,000	2,000
101-225-881-400	HERITAGE DAY FESTIVAL	15,000	15,000
101-225-882-000	SENIOR CITIZENS	2,000	
101-225-885-000	NEWSLETTER	24,800	25,000
101-225-900-000	PRINTING/PUBLISHING	14,900	24,000
101-225-901-000	PUBLICATIONS	1,000	1,000
101-225-924-100	CELL PHONES/DATA	3,600	8,000
101-225-939-000	SERVICE CONTRACTS	32,600	2,600
101-225-941-000	POSTAGE MACHINE LEASE	2,000	2,000
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600	2,600
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000	35,000
101-225-955-100	TRANSFERS IN	3,000	
101-225-955-952	REGIS	42,000	45,000
101-225-955-954	NPDES PHASE II	12,000	12,000
101-225-955-955	COMMUNITY MEDIA CENTER	5,000	5,000
101-225-956-000	RIGHT PLACE PROGRAM	9,000	9,000
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000	1,000
101-225-964-100	PROPERTY TAX REFUNDS	2,500	2,500
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	84,000	50,000
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT	40,000	40,000
101-225-967-100	WHOLE HOUSE FILTER PROJECT		50,000
101-225-967-200	SPECIAL PROJECTS - IT SERVICES		67,000
101-225-981-000	OFFICE EQUIPMENT	13,800	16,000
Totals for dept 225 - ADMINISTRATIVE		1,321,246	1,618,131
Dept 250 - BENEFITS/INSURANCE			
101-250-715-000	FICA-EMPLOYER	142,776	166,161
101-250-716-000	DEFINED CONTRIBUTION PLAN	142,952	178,456
101-250-717-000	WORKERS COMP INSURANCE	50,000	50,000
101-250-718-000	VISION INSURANCE BENEFITS	2,461	2,412
101-250-718-200	OTHER BENEFITS	43,500	46,500
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000	15,000
101-250-719-000	HEALTH INSURANCE BENEFITS	240,457	263,500
101-250-719-100	OPT-OUT INSURANCE	8,000	10,000
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	20,804	21,850
101-250-721-000	DENTAL INSURANCE BENEFITS	20,804	19,285
101-250-722-000	PENSION PLAN BENEFITS	85,000	181,245
Totals for dept 250 - BENEFITS/INSURANCE		771,754	954,409
Dept 257 - ASSESSING			
101-257-702-000	WAGES- FULL TIME	140,015	149,115
101-257-702-001	WAGES- DEPARTMENT HEAD	111,147	118,371
101-257-707-000	WAGES- CASUAL	20,000	25,780
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,715	1,835
101-257-724-000	EDUCATION	9,650	12,050
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500	1,500
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700	3,700
101-257-860-000	ASSESSING MILEAGE	2,900	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100	100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100	1,150

101-257-924-100	CELL PHONES/DATA	2,700	2,700
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,000	13,454
101-257-981-000	OFFICE EQUIPMENT	4,200	5,400
Totals for dept 257 - ASSESSING		311,727	338,055

Dept 262 - ELECTIONS

101-262-707-000	WAGES- CASUAL	40,000	40,000
101-262-752-200	ELECTION MAILINGS & POSTAGE		20,000
101-262-756-000	ELECTION SUPPLIES	5,000	60,900
101-262-788-000	ELECTION MISC. EXPENSES	9,000	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000	2,000
101-262-939-000	SERVICE CONTRACTS		7,250
Totals for dept 262 - ELECTIONS		55,000	130,150

Dept 265 - BUILDING AND GROUNDS

101-265-702-000	WAGES- FULL TIME	286,449	295,332
101-265-702-713	OVERTIME	7,000	10,000
101-265-707-000	WAGES- CASUAL	32,600	43,200
101-265-724-000	EDUCATION	1,250	3,000
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,000	2,500
101-265-802-200	JANITORIAL & MAINTENANCE	14,000	31,000
101-265-860-000	MILEAGE	100	100
101-265-863-000	VEHICLE MAINT	35,000	40,000
101-265-864-000	FUEL	26,000	26,000
101-265-921-000	COMPLEX ELECTRICITY	25,000	20,000
101-265-923-000	COMPLEX HEATING	10,000	9,000
101-265-924-000	COMPLEX PHONES	16,900	10,000
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700	2,700
101-265-927-000	COMPLEX WATER-SEWER	7,500	6,000
101-265-931-000	COMPLEX MAINTENANCE	100,000	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	23,850	20,000
101-265-939-000	SERVICE CONTRACTS	800	75,000
101-265-981-000	OFFICE EQUIPMENT	3,000	3,000
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE		5,000
Totals for dept 265 - BUILDING AND GROUNDS		594,149	661,832

Dept 276 - CEMETERY

101-276-820-000	BACKHOE SERVICES	2,500	2,500
101-276-921-000	CEMETERY ELECTRICITY	1,000	900
101-276-932-000	CEMETERY MAINT	22,500	22,500
Totals for dept 276 - CEMETERY		26,000	25,900

Dept 443 - YARD WASTE REMOVAL

101-443-787-000	MISCELLANEOUS	700	
101-443-820-000	SPRING/ FALL CLEANUP	70,000	65,000
101-443-939-000	CONTRACTED SERVICES	12,200	10,000
Totals for dept 443 - YARD WASTE REMOVAL		82,900	75,000

Dept 445 - DRAIN

101-445-816-000	DRAIN MAINTENANCE	11,500	10,000
101-445-821-000	DRAIN ENGINEERING	5,000	4,000
101-445-822-000	ILLCIT DISCHARGE PLAN	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	500	500

Totals for dept 445 - DRAIN		17,500	15,000
Dept 446 - ROADS			
101-446-818-000	DUST CONTROL LAYER	3,300	1,500
101-446-821-000	ROAD OVERLAYS	400,000	400,000
101-446-821-500	ROAD ENGINEERING STUDIES	10,000	5,000
Totals for dept 446 - ROADS		413,300	406,500
Dept 447 - ENGINEERS/ ENGINEERING			
101-447-702-000	WAGES- FULL TIME	101,920	111,676
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500	500
101-447-724-000	ENGINEERING EDUCATION	1,500	1,500
101-447-752-000	ENGINEERING SUPPLIES	1,000	1,000
101-447-818-000	CONTRACTED SERVICES	80,000	50,000
101-447-860-000	ENGINEERING MILEAGE	500	500
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500	500
101-447-939-000	SERVICE CONTRACTS		2,500
101-447-981-000	OFFICE EQUIPMENT	1,000	1,000
Totals for dept 447 - ENGINEERS/ ENGINEERING		186,920	169,176
Dept 448 - STREET LIGHTS			
101-448-926-000	STREETLIGHTING	136,000	136,000
101-448-927-100	TRAFFIC SIGNALS	3,000	
Totals for dept 448 - STREET LIGHTS		139,000	136,000
Dept 652 - TRANSPORTATION			
101-652-861-200	TRANSPORTATION SERVICES	36,000	
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000	
Totals for dept 652 - TRANSPORTATION		38,000	
Dept 701 - PLANNING			
101-701-702-000	WAGES- FULL TIME	182,970	191,195
101-701-702-001	WAGES - DEPARTMENT HEAD	84,200	89,716
101-701-704-500	PLANNING INTERN		12,500
101-701-706-000	PLANNING/ ZONING PER DIEM	14,000	19,680
101-701-707-000	WAGES- CASUAL	18,180	
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550	1,650
101-701-724-000	EDUCATION	5,000	5,000
101-701-727-000	PLANNING OFFICE SUPPLIES	750	750
101-701-787-000	MISCELLANEOUS	1,000	
101-701-794-701	TREE INSTALLATION / MAINT		90,000
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000	3,000
101-701-860-000	COMM DEV MILEAGE	1,000	1,000
101-701-900-000	PRINTING & PUBLISHING	12,000	12,000
101-701-901-000	DIGITAL IMAGING	6,000	6,000
101-701-925-000	CELL PHONE/ DATA	1,800	1,800
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000	20,000
101-701-967-001	CONCEPTUAL PLAN	25,000	25,000
101-701-981-000	OFFICE EQUIPMENT	3,000	6,600
Totals for dept 701 - PLANNING		379,450	485,891
Dept 756 - PARKS			
101-756-702-000	WAGES- FULL TIME	75,000	94,785

101-756-707-500	PARKS VOLUNTEER COORDINATOR		20,000
101-756-756-000	PARK OPERATING SUPPLIES	7,000	36,500
101-756-787-101	CLEANING & PAPER SUPPLIES		7,500
101-756-794-700	PLANTS/PLANT MAINTENANCE		9,500
101-756-880-000	COMMUNITY PROMOTION		5,000
101-756-921-000	PARK ELECTRICITY	6,000	6,000
101-756-927-000	PARK WATER-SEWER	2,800	2,500
101-756-935-000	PARK MAINTENANCE	98,200	32,500
101-756-939-000	SERVICE CONTRACTS		83,850
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000	25,000
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PLAN	25,000	25,000
101-756-981-000	OFFICE EQUIPMENT	2,000	1,500
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE		3,000
Totals for dept 756 - PARKS		241,000	352,635
Dept 803 - HISTORICAL			
101-803-880-000	COMMUNITY PROMOTION	7,000	7,000
101-803-921-000	MUSEUM - ELECTRICITY	800	780
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000	1,000
101-803-927-000	MUSEUM WATER-SEWER	400	800
101-803-961-000	MUSEUM MAINTENANCE	21,400	12,500
Totals for dept 803 - HISTORICAL		30,600	22,080
Dept 901 - CAPITAL OUTLAY			
101-901-970-000	CAPITAL OUTLAY - FFE	139,720	346,600
101-901-971-000	CAPITAL OUTLAY - LAND		50,000
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION		100,000
101-901-974-000	CAPITAL OUTLAY - LANDIMP	300,000	100,000
101-901-975-000	CAPITAL OUTLAY - BLDGIMP		205,000
Totals for dept 901 - CAPITAL OUTLAY		439,720	801,600
Dept 966 - TRANSFERS OUT			
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500	1,750
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000
101-966-995-006	TRANSFER TO FIRE FUND	400,000	400,000
Totals for dept 966 - TRANSFERS OUT		441,500	441,750
Dept 990 - DEBT SERVICE			
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	414,115	200,000
101-990-994-001	BOND INTEREST & FEES (#1,2&4)		217,200
Totals for dept 990 - DEBT SERVICE		414,115	417,200
TOTAL APPROPRIATIONS		6,074,548	7,231,189
NET OF REVENUES/APPROPRIATIONS - FUND 101		(74,187)	(110,426)
BEGINNING FUND BALANCE		8,122,314	8,464,979
FUND BALANCE ADJUSTMENTS		342,665	
ENDING FUND BALANCE		8,390,792	8,354,553

Fund 151 - CEMETERY TRUST FUND

ESTIMATED REVENUES

Dept 000

151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500	
151-000-600-636	CEMETERY-CARE FEE	5,000	5,000
151-000-665-000	INTEREST ON INVESTMENTS	1,200	1,300
151-000-699-101	TRANSFER FROM GENERAL FUND		1,750
Totals for dept 000 -		7,700	8,050

TOTAL ESTIMATED REVENUES

7,700 8,050

APPROPRIATIONS

Dept 276 - CEMETERY

151-276-752-151	SUPPLIES		1,000
151-276-787-000	MISCELLANEOUS	1,000	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000	2,000
Totals for dept 276 - CEMETERY		3,000	3,000

TOTAL APPROPRIATIONS

3,000 3,000

NET OF REVENUES/APPROPRIATIONS - FUND 151

4,700 5,050

BEGINNING FUND BALANCE

133,510 133,510

ENDING FUND BALANCE

138,210 138,560

Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

206-000-401-402	TAX LEVY	2,174,508	2,344,396
206-000-401-410	PERSONAL PROPERTY TAX	130,900	140,915
206-000-401-412	DELINQUENT TAXES-LEVY	5,294	5,200
206-000-401-437	ABATEMENT TAXES-LEVY	20,400	21,896
206-000-401-445	PENALTIES & INTEREST ON TAXES	700	700
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	47,177	48,073
206-000-665-000	INTEREST REVENUE	125,000	96,000
206-000-674-100	DONATIONS	500	
206-000-675-675	MISCELLANEOUS INCOME	1,000	
206-000-676-100	REIMBURSEMENTS/REFUNDS	250	
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /FI	176,000	102,000
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323	400,000
Totals for dept 000 -		3,126,052	3,159,180

TOTAL ESTIMATED REVENUES

3,126,052 3,159,180

APPROPRIATIONS

Dept 250 - BENEFITS/INSURANCE

206-250-715-000	FICA-EMPLOYER	144,022	159,447
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,743	173,679
206-250-717-000	WORKERS COMP INSURANCE	95,000	95,000
206-250-718-000	VISION INSURANCE BENEFITS	2,661	2,770
206-250-718-200	OTHER BENEFITS	33,000	34,500
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000	18,000
206-250-719-000	HEALTH INSURANCE BENEFITS	201,136	209,684
206-250-719-100	OPT-OUT INSURANCE	16,000	18,000
206-250-720-000	LIFE & DISABILITY INSURANCE	20,105	21,239
206-250-720-100	FIRE CASUALTY INSURANCE	9,800	12,000
206-250-721-000	DENTAL INSURANCE BENEFITS	22,531	23,300
206-250-722-000	PENSION PLAN BENEFITS	110,000	181,245
Totals for dept 250 - BENEFITS/INSURANCE		825,998	948,864

Dept 336 - FIRE DEPARTMENT

206-336-702-000	WAGES- FULL TIME	1,599,331	1,668,090
206-336-702-001	WAGES- DEPARTMENT HEAD		120,963
206-336-702-713	OVERTIME	100,000	100,000
206-336-707-000	WAGES- CASUAL	150,000	195,220
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000	4,000
206-336-725-000	FIRE TUITION	7,000	7,000
206-336-726-000	FIRE TRAINING	45,740	39,445
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	2,500	5,850
206-336-727-000	FIRE OFFICE SUPPLIES	8,000	8,000
206-336-738-000	FIRE MAINT SUPPLIES	1,700	2,000
206-336-745-000	FIRE FUELS	31,000	25,000
206-336-752-000	SUPPLIES	2,500	2,500
206-336-752-100	MEDICAL SUPPLIES	7,000	7,000
206-336-752-206	KITCHEN SUPPLIES		2,000

206-336-768-000	FIRE UNIFORMS	16,000	16,470
206-336-787-000	MISCELLANEOUS	4,000	
206-336-787-206	CLEANING & PAPER SUPPLIES		2,000
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000	45,000
206-336-790-000	FIRE PREVENTION - INVESTIGATION	5,200	1,400
206-336-791-000	TECH RESCUE	2,530	2,100
206-336-792-000	HEALTH-WELLNESS	5,000	5,000
206-336-802-000	CONTRACTUAL SERVICES	29,000	35,000
206-336-803-000	FIRE FIGHTER HIRING	2,000	2,000
206-336-804-000	RESPIRATORY PROGRAM	12,020	4,620
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,861	3,000
206-336-810-000	LIABILITY INSURANCE	29,271	30,000
206-336-850-000	COMMUNICATIONS	18,000	18,000
206-336-863-000	VEHICLE MAINT	69,995	70,100
206-336-887-000	FIRE PUBLIC RELATIONS	8,991	6,300
206-336-901-000	FIRE PUBLICATIONS	1,500	1,500
206-336-928-000	UTILITIES	28,000	30,000
206-336-928-001	LEASE TEMP FIRE STATION #1	103,000	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,800	10,000
206-336-936-000	FIRE STATION MAINT	6,100	22,500
206-336-936-002	FIRE STATION MAINT/BUTTRICK	26,500	31,353
206-336-937-000	FIRE RADIO MAINT	10,000	10,000
206-336-938-000	FIRE EQUIPMENT MAINT	15,086	16,000
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188	1,188
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900	1,500
206-336-957-000	FIRE PHYSICAL EXAMS	1,500	30,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,720	7,000
206-336-960-960	FIRE HAZMAT	2,000	2,000
206-336-964-100	PROPERTY TAX REFUNDS		150
206-336-981-000	OFFICE EQUIPMENT	18,914	14,340
Totals for dept 336 - FIRE DEPARTMENT		2,439,847	2,605,589
Dept 901 - CAPITAL OUTLAY			
206-901-970-000	FIRE CAPITAL OUTLAY	27,000	
206-901-974-000	CAPITAL OUTLAY - LAND IMP		52,000
Totals for dept 901 - CAPITAL OUTLAY		27,000	52,000
Dept 966 - TRANSFERS OUT			
206-966-995-259	TRANSFER TO HAZMAT		2,000
Totals for dept 966 - TRANSFERS OUT			2,000
TOTAL APPROPRIATIONS		3,292,845	3,608,453
NET OF REVENUES/APPROPRIATIONS - FUND 206		(166,793)	(449,273)
BEGINNING FUND BALANCE		1,206,101	1,206,101
ENDING FUND BALANCE		1,039,308	756,828

Fund 207 - POLICE FUND

ESTIMATED REVENUES

Dept 000

207-000-401-402	TAX LEVY	758,766	818,815
207-000-401-410	PERSONAL PROPERTY TAX	45,700	49,171
207-000-401-412	DELINQUENT TAXES-LEVY	2,000	2,500
207-000-401-437	ABATEMENT TAXES-LEVY	7,115	7,641
207-000-401-445	INTEREST & PENALTIES ON TAX	250	400
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,225	16,533
207-000-665-000	INTEREST REVENUE	45,000	54,500
207-000-675-675	MISCELLANEOUS INCOME	8,000	5,000
Totals for dept 000 -		883,056	954,560

TOTAL ESTIMATED REVENUES		883,056	954,560
--------------------------	--	---------	---------

APPROPRIATIONS

Dept 301 - POLICE DEPARTMENT

207-301-752-207	SUPPLIES		5,000
207-301-787-000	MISCELLANEOUS	5,000	
207-301-801-000	SHERIFF PROTECTION	785,000	785,000
207-301-964-100	PROPERTY TAX REFUNDS	1,042	100
Totals for dept 301 - POLICE DEPARTMENT		791,042	790,100

Dept 966 - TRANSFERS OUT

207-966-955-207	TRANSFER TO GF - FROM POLICE		30,666
Totals for dept 966 - TRANSFERS OUT			30,666

TOTAL APPROPRIATIONS		791,042	820,766
----------------------	--	---------	---------

NET OF REVENUES/APPROPRIATIONS - FUND 207

BEGINNING FUND BALANCE		1,910,237	1,910,237
ENDING FUND BALANCE		2,002,251	2,044,031

Fund 208 - OPEN SPACE FUND

ESTIMATED REVENUES

Dept 000

208-000-401-402	TAX LEVY	380,118	409,818
208-000-401-410	PERSONAL PROPERTY TAX	35,000	24,635
208-000-401-412	DELINQUENT TAXES-LEVY	925	1,200
208-000-401-437	ABATEMENT TAXES-LEVY	3,565	3,828
208-000-401-445	INTEREST & PENALTIES ON TAXES	400	200
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,071	24,528
208-000-665-000	INTEREST ON INVESTMENTS	15,000	13,000
208-000-665-408	INTEREST ON HOMEYER FUND	15,000	21,000
Totals for dept 000 -		474,079	498,209

TOTAL ESTIMATED REVENUES		474,079	498,209
--------------------------	--	---------	---------

APPROPRIATIONS

Dept 751 - OPEN SPACE PRESERVATION

208-751-921-000	ELECTRICITY	3,200	3,200
208-751-923-000	HEATING/UTILITY	3,600	3,600
208-751-927-000	WATER-SEWER	1,000	1,000
208-751-935-000	PARK MAINTENANCE	50,000	25,000
208-751-964-100	TAX REFUNDS	250	50
Totals for dept 751 - OPEN SPACE PRESERVATION		58,050	32,850

Dept 901 - CAPITAL OUTLAY

208-901-970-000	CAPITAL OUTLAY - FFE	50,000	50,000
Totals for dept 901 - CAPITAL OUTLAY		50,000	50,000

Dept 966 - TRANSFERS OUT

208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FUND		65,000
Totals for dept 966 - TRANSFERS OUT			65,000

Dept 990 - DEBT SERVICE

208-990-991-201	BOND PRINCIPAL REFINANCE	293,000	297,000
208-990-993-201	BOND INTEREST REFINANCE	32,815	27,092
Totals for dept 990 - DEBT SERVICE		325,815	324,092

TOTAL APPROPRIATIONS		433,865	471,942
----------------------	--	---------	---------

NET OF REVENUES/APPROPRIATIONS - FUND 208		40,214	26,267
BEGINNING FUND BALANCE		811,033	811,033
ENDING FUND BALANCE		851,247	837,300

Fund 211 - DAM MAJOR REPAIR FUND

ESTIMATED REVENUES

Dept 000

211-000-665-000	INTEREST REVENUE	13,000	16,000
211-000-677-000	CONTRIBUTIONS	5,000	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000
Totals for dept 000 -		58,000	61,000

TOTAL ESTIMATED REVENUES		58,000	61,000
--------------------------	--	--------	--------

APPROPRIATIONS

Dept 901 - CAPITAL OUTLAY

211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000	85,000
Totals for dept 901 - CAPITAL OUTLAY		85,000	85,000

TOTAL APPROPRIATIONS		85,000	85,000
----------------------	--	--------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 211		(27,000)	(24,000)
BEGINNING FUND BALANCE		612,362	612,362
ENDING FUND BALANCE		585,362	588,362

Fund 216 - PATHWAYS FUND

ESTIMATED REVENUES

Dept 000

216-000-401-402	TAX LEVY	581,034	626,430
216-000-401-410	PERSONAL PROPERTY TAX	35,000	37,652
216-000-401-412	DELINQUENT TAX LEVY	1,500	1,800
216-000-401-437	ABATEMENT TAXES-LEVY	5,450	5,851
216-000-401-445	PENALTIES & INTEREST ON TAX	200	300
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	36,778	37,477
216-000-665-000	INTEREST REVENUE	16,000	55,000
Totals for dept 000 -		675,962	764,510

TOTAL ESTIMATED REVENUES

675,962 764,510

APPROPRIATIONS

Dept 758 - PATHWAYS

216-758-728-000	OPERATING SUPPLIES	8,000	13,000
216-758-821-100	ENGINEERING	125,000	30,000
216-758-931-000	MAINT & REPAIR	100,000	50,000
216-758-931-200	PATHWAY MAINTENANCE	50,974	3,000
216-758-964-100	PROPERTY TAX REFUNDS	300	50
Totals for dept 758 - PATHWAYS		284,274	96,050

Dept 901 - CAPITAL OUTLAY

216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,400,000	750,000
Totals for dept 901 - CAPITAL OUTLAY		1,400,000	750,000

TOTAL APPROPRIATIONS

1,684,274 846,050

NET OF REVENUES/APPROPRIATIONS - FUND 216

		(1,008,312)	(81,540)
BEGINNING FUND BALANCE		1,107,310	1,107,310
ENDING FUND BALANCE		98,998	1,025,770

Fund 218 - HAZMAT FUND

ESTIMATED REVENUES

Dept 000

218-000-581-000	LOCAL CONTRIBUTIONS	4,000	4,000
218-000-665-000	HAZMAT INTEREST	320	350
218-000-699-000	TRANSFER IN	2,000	2,000
Totals for dept 000 -		6,320	6,350

TOTAL ESTIMATED REVENUES		6,320	6,350
--------------------------	--	-------	-------

APPROPRIATIONS

Dept 344 - HAZMAT

218-344-726-000	HAZMAT SUPPLIES	1,250	2,000
218-344-752-000	SUPPLIES		750
218-344-787-000	MISCELLANEOUS	750	
218-344-789-000	HAZMAT TRAINING	2,000	2,000
218-344-958-000	HAZMAT EQUIPMENT	4,000	6,000
Totals for dept 344 - HAZMAT		8,000	10,750

Dept 966 - TRANSFERS OUT

218-966-955-218	TRANSFER TO GF		20,930
Totals for dept 966 - TRANSFERS OUT			20,930

TOTAL APPROPRIATIONS		8,000	31,680
----------------------	--	-------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 218

BEGINNING FUND BALANCE		45,208	45,208
ENDING FUND BALANCE		43,528	19,878

(1,680)

(25,330)

Fund 220 - LARAWAY LAKE IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000

220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575	11,575
220-000-665-000	INTEREST ON INVESTMENTS	750	750
Totals for dept 000 -		12,325	12,325

TOTAL ESTIMATED REVENUES		12,325	12,325
--------------------------	--	--------	--------

APPROPRIATIONS

Dept 444 - S/A IMPROVEMENT FUNDS

220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	12,175	11,575
Totals for dept 444 - S/A IMPROVEMENT FUNDS		12,175	11,575

Dept 966 - TRANSFERS OUT

220-966-955-220	TRANSFER TO GF		500
Totals for dept 966 - TRANSFERS OUT			500

TOTAL APPROPRIATIONS		12,175	12,075
----------------------	--	--------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 220		150	250
BEGINNING FUND BALANCE		12,226	12,226
ENDING FUND BALANCE		12,376	12,476

Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000

230-000-452-014	S/A REVENUE- TRD - RIVER	90,900	90,900
230-000-665-000	INTEREST ON INVESTMENTS	6,700	7,000
Totals for dept 000 -		97,600	97,900

TOTAL ESTIMATED REVENUES

97,600 97,900

APPROPRIATIONS

Dept 444 - S/A IMPROVEMENT FUNDS

230-444-802-000	CONTRACTUAL SERVICES	30,000	50,000
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	63,900	40,900
Totals for dept 444 - S/A IMPROVEMENT FUNDS		93,900	90,900

Dept 966 - TRANSFERS OUT

230-966-955-230	TRANSFER TO GF FROM TRIF		10,000
Totals for dept 966 - TRANSFERS OUT			10,000

TOTAL APPROPRIATIONS

93,900 100,900

NET OF REVENUES/APPROPRIATIONS - FUND 230

3,700 (3,000)

BEGINNING FUND BALANCE

120,542 120,542

ENDING FUND BALANCE

124,242 117,542

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

ESTIMATED REVENUES

Dept 000

243-000-401-401	GENERAL PROPERTY TAX REVENUE	44,498	85,000
243-000-401-403	TAXES-KENT COUNTY	8,655	
243-000-401-406	KDL TAXES- KDL	10	
243-000-665-000	INTEREST REVENUE	50	500
Totals for dept 000 -		53,213	85,500

TOTAL ESTIMATED REVENUES

53,213 85,500

APPROPRIATIONS

Dept 571 - BDR- REMEDIATION

243-571-832-000	STATE EDUCATION TAX		15
Totals for dept 571 - BDR- REMEDIATION			15

Dept 966 - TRANSFERS OUT

243-966-955-243	TRANSFER TO GF		3,117
Totals for dept 966 - TRANSFERS OUT			3,117

TOTAL APPROPRIATIONS

3,132

NET OF REVENUES/APPROPRIATIONS - FUND 243

53,213 82,368

BEGINNING FUND BALANCE 10,906 10,906

ENDING FUND BALANCE 64,119 93,274

Fund 246 - IRF

ESTIMATED REVENUES

Dept 000

246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	16,094	19,104
246-000-452-011	S/A REVENUE - OAK TERRACE	2,538	5,820
246-000-452-012	S/A REVENUE - TRD	17,101	12,000
246-000-630-000	HOOKUP FEES	200,000	200,000
246-000-665-000	INTEREST ON INVESTMENTS	115,000	120,000
246-000-669-000	INT & P S/A-ORDINANCE	6,300	6,300
Totals for dept 000 -		357,033	363,224

TOTAL ESTIMATED REVENUES

357,033 363,224

APPROPRIATIONS

Dept 225 - ADMINISTRATIVE

246-225-821-000	ADMIN ENGINEERING COSTS	15,000	15,000
246-225-826-000	ADMIN LEGAL FEES	30,000	30,000
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000	40,000
246-225-967-100	WHOLE HOUSE FILTER PROJECT	100,000	80,000
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000	5,000
Totals for dept 225 - ADMINISTRATIVE		175,000	170,000

TOTAL APPROPRIATIONS

175,000 170,000

NET OF REVENUES/APPROPRIATIONS - FUND 246

182,033 193,224

BEGINNING FUND BALANCE 2,546,397 2,551,442

FUND BALANCE ADJUSTMENTS 5,045

ENDING FUND BALANCE 2,733,475 2,744,666

Fund 248 - DDA

ESTIMATED REVENUES

Dept 000

248-000-401-401	TAXES - CASCADE TOWNSHIP	326,438	389,115
248-000-401-402	TAXES - G.R.C.C.	190,800	203,000
248-000-401-403	TAXES-KENT COUNTY	634,300	685,000
248-000-401-406	KDL TAXES-DDA	118,172	140,115
248-000-528-007	ARPA		500,000
248-000-665-000	INTEREST REVENUE	65,000	88,500
248-000-667-001	RENT-TUFFY	78,769	79,000
248-000-675-675	MISCELLANEOUS INCOME	7,000	7,000
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000	4,000
Totals for dept 000 -		1,424,479	2,095,730

TOTAL ESTIMATED REVENUES

1,424,479 2,095,730

APPROPRIATIONS

Dept 190 - DDA OPERATIONS/CONSTRUCTION

248-190-723-000	DDA - MEMBERSHIP AND DUES	2,150	2,000
248-190-724-000	DDA - EDUCATION	2,000	2,000
248-190-787-000	MISCELLANEOUS	7,000	
248-190-801-000	CONTRACT SERVICES	55,000	175,000
248-190-821-000	ENGINEERING	75,000	75,000
248-190-826-265	LEGAL	2,500	2,500
248-190-860-000	DDA - MILEAGE	400	400
248-190-861-100	TRANSPORTATION SERVICES	217,540	60,000
248-190-921-000	ELECTRICITY	26,000	26,000
248-190-922-000	STREETLIGHTS	10,000	30,000
248-190-924-100	CELL PHONES/DATA	900	900
248-190-927-000	WATER-SEWER	8,500	8,500
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000	60,000
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000	8,000
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000	25,000
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000	15,000
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000	20,000
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	10,000	110,000
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000	20,000
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000	15,000
248-190-981-000	OFFICE EQUIPMENT	1,000	1,000
Totals for dept 190 - DDA OPERATIONS/CONSTRUCTION		580,990	656,300

Dept 901 - CAPITAL OUTLAY

248-901-970-000	CAPITAL OUTLAY - FFE	230,000	230,000
248-901-974-000	CAPITAL OUTLAY - LANDIMP	353,440	1,750,000
Totals for dept 901 - CAPITAL OUTLAY		583,440	1,980,000

Dept 966 - TRANSFERS OUT

248-966-955-248	TRANSFER TO GF - FROM DDA		434,564
Totals for dept 966 - TRANSFERS OUT			434,564

Dept 990 - DEBT SERVICE			
248-990-992-007	LOAN PRINCIPAL	75,000	80,000
248-990-994-001	INTEREST AND FEES	19,338	16,900
Totals for dept 990 - DEBT SERVICE		94,338	96,900
TOTAL APPROPRIATIONS		1,258,768	3,167,764
NET OF REVENUES/APPROPRIATIONS - FUND 248		165,711	(1,072,034)
BEGINNING FUND BALANCE		2,624,396	2,618,528
FUND BALANCE ADJUSTMENTS		(5,868)	
ENDING FUND BALANCE		2,784,239	1,546,494

Fund 249 - BUILDING FUND

ESTIMATED REVENUES

Dept 000

249-000-607-484	CASCADE TWP BLDG RES PERMITS	445,000	360,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000	100,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000	110,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000	55,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000	9,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	86,000	60,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000	28,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000	23,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000	15,000
249-000-607-510	VERGENNES TWP BUILDING PERMITS	71,000	70,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000	20,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	20,000	18,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	15,000	16,000
249-000-607-520	ADA TWP BUILDING PERMITS	313,000	280,000
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000	50,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000	65,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000	65,000
249-000-607-531	GR TWP BUILDING PERMITS	270,000	220,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000	65,000
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000	85,000
249-000-607-534	GR TWP PLUMBING PERMITS	48,000	48,000
249-000-607-536	EAST GR BUILDING PERMITS	80,000	80,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000	40,000
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000	50,000
249-000-607-539	EAST GR PLUMBING PERMITS	29,000	28,000
249-000-607-541	EAST GR-RENTAL INSP	4,500	4,500
249-000-607-550	PLAINFIELD BUILDING PERMITS	253,000	260,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	105,000	85,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000	110,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	75,000	60,000
249-000-665-000	INTEREST REVENUE	46,000	51,000
249-000-675-675	MISCELLANEOUS INCOME	2,000	1,500
Totals for dept 000 -		2,787,500	2,532,000

Dept 955 - TRANSFERS IN

249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE	176,000	
Totals for dept 955 - TRANSFERS IN		176,000	

TOTAL ESTIMATED REVENUES

2,963,500 2,532,000

APPROPRIATIONS

Dept 250 - BENEFITS/INSURANCE

249-250-715-000	FICA-EMPLOYER	81,785	86,422
249-250-716-000	DEFINED CONTRIBUTION PLAN	99,349	106,037
249-250-717-000	WORKERS COMP INSURANCE	25,000	25,000
249-250-718-000	VISION INSURANCE BENEFITS	1,857	1,857
249-250-718-200	OTHER BENEFITS	19,500	19,500

249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000	
249-250-719-000	HEALTH INSURANCE BENEFITS	173,007	180,360
249-250-719-100	OPT-OUT INSURANCE	4,000	4,000
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385	11,385
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146	15,146
249-250-722-000	PENSION PLAN BENEFITS	55,000	40,278
Totals for dept 250 - BENEFITS/INSURANCE		492,029	489,985

Dept 371 - BUILDING DEPARTMENT

249-371-702-000	WAGES- FULL TIME	869,722	992,471
249-371-702-001	WAGES - DEPARTMENT HEAD	115,000	122,233
249-371-704-000	WAGES- PART TIME	51,765	15,000
249-371-707-000	WAGES- CASUAL	30,000	30,000
249-371-723-000	MEMBERSHIPS AND DUES	6,000	6,000
249-371-724-000	EDUCATION	10,000	10,000
249-371-727-000	OFFICE SUPPLIES	12,000	10,000
249-371-752-101	KITCHEN SUPPLIES		700
249-371-757-000	BOOKS	5,000	5,000
249-371-787-000	MISCELLANEOUS	1,500	
249-371-787-101	CLEANING & PAPER SUPPLIES		800
249-371-787-200	CREDIT CARD FEES	36,000	38,000
249-371-807-000	AUDIT FEES & SERVICES	800	1,000
249-371-810-000	LIABILITY INSURANCE	14,436	15,000
249-371-821-000	BLDG ENGINEERING	1,500	
249-371-860-000	MILEAGE	72,000	74,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750	750
249-371-923-000	HEATING/UTILITY	9,000	9,000
249-371-924-000	PHONES	6,000	6,000
249-371-924-100	CELL PHONES/DATA	12,000	10,000
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000	12,000
249-371-939-000	SERVICE CONTRACTS	70,000	98,398
249-371-941-000	POSTAGE & MACHINE LEASE	1,000	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750	750
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDA	30,000	30,000
249-371-967-200	SPECIAL PROJECTS - IT SERVICES		33,000
249-371-981-000	OFFICE EQUIPMENT	18,236	12,000
Totals for dept 371 - BUILDING DEPARTMENT		1,385,459	1,533,102

Dept 964 - PAYMENTS TO OTHER TOWNSHIPS

249-964-964-100	PERMITS DUE TO LOWELL TWP	33,400	27,000
249-964-964-200	PERMITS DUE TO VERGENNES TWP	25,200	24,800
249-964-964-300	PERMITS DUE TO GR TWP	93,600	83,600
249-964-964-400	PERMITS DUE TO ADA TWP	98,600	92,000
249-964-964-500	PERMITS DUE TO EAST GR	39,800	39,600
249-964-964-600	PERMITS DUE PLAINFIELD	114,600	103,000
249-964-964-800	PERMITS DUE CASCADE TWP	142,000	125,000
Totals for dept 964 - PAYMENTS TO OTHER TOWNSHIPS		547,200	495,000

Dept 966 - TRANSFERS OUT

249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG		102,000
249-966-955-249	TRANSFER TO GF FROM BLDG		311,338
Totals for dept 966 - TRANSFERS OUT			413,338

TOTAL APPROPRIATIONS	2,424,688	2,931,425
NET OF REVENUES/APPROPRIATIONS - FUND 249	538,812	(399,425)
BEGINNING FUND BALANCE	3,916,119	3,915,215
FUND BALANCE ADJUSTMENTS	(904)	
ENDING FUND BALANCE	4,454,027	3,515,790

Fund 271 - LIBRARY FUND

ESTIMATED REVENUES

Dept 000

271-000-401-402	TAX LEVY	247,920	267,530
271-000-401-410	PERSONAL PROPERTY TAX	14,920	16,057
271-000-401-412	DELINQUENT TAX LEVY	603	700
271-000-401-437	ABATEMENT TAXES-LEVY	2,323	2,495
271-000-401-445	PENALTIES & INTEREST ON TAX	100	120
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,081	17,405
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	38,348	43,826
271-000-665-000	INTEREST REVENUE	26,000	53,000
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000	20,000
Totals for dept 000 -		367,295	421,133

TOTAL ESTIMATED REVENUES

367,295 421,133

APPROPRIATIONS

Dept 790 - LIBRARY

271-790-727-000	LIBRARY SUPPLIES	2,000	2,000
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	1,000	
271-790-787-000	MISCELLANEOUS	828	
271-790-802-200	JANITORIAL & MAINTENANCE	52,500	45,000
271-790-810-000	LIABILITY INSURANCE	24,393	25,000
271-790-921-000	LIBRARY ELECTRICITY	52,000	52,000
271-790-923-000	LIBRARY HEATING	12,000	12,000
271-790-924-000	LIBRARY PHONES	2,500	2,000
271-790-927-000	LIBRARY WATER-SEWER	8,000	8,000
271-790-931-000	LIBRARY MAINTENANCE	110,904	110,000
271-790-964-100	PROPERTY TAX REFUNDS	500	50
271-790-981-000	OFFICE EQUIPMENT	1,000	1,000
Totals for dept 790 - LIBRARY		267,625	257,050

Dept 901 - CAPITAL OUTLAY

271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000	1,500,000
Totals for dept 901 - CAPITAL OUTLAY		1,500,000	1,500,000

Dept 966 - TRANSFERS OUT

271-966-955-271	TRANSFER TO GF - FROM LIBRARY		56,245
Totals for dept 966 - TRANSFERS OUT			56,245

TOTAL APPROPRIATIONS

1,767,625 1,813,295

NET OF REVENUES/APPROPRIATIONS - FUND 271

(1,400,330) (1,392,162)

BEGINNING FUND BALANCE 2,315,761 2,315,761

ENDING FUND BALANCE 915,431 923,599

Fund 282 - CARES ACT

ESTIMATED REVENUES

Dept 000

282-000-665-000	INTEREST ON INVESTMENTS	16,800	5,000
Totals for dept 000 -		16,800	5,000

TOTAL ESTIMATED REVENUES	16,800	5,000
--------------------------	--------	-------

NET OF REVENUES/APPROPRIATIONS - FUND 282	16,800	5,000
---	--------	-------

BEGINNING FUND BALANCE	32,147	32,147
------------------------	--------	--------

ENDING FUND BALANCE	48,947	37,147
---------------------	--------	--------

Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND

ESTIMATED REVENUES

Dept 000

403-000-665-000	INTEREST ON INVESTMENTS	90,000	20,000
403-000-699-101	TRANSFER FROM GENERAL FUND	3,500,000	
403-000-699-282	TRANSFER FROM ARPA	1,000,000	
Totals for dept 000 -		4,590,000	20,000

TOTAL ESTIMATED REVENUES

4,590,000 20,000

APPROPRIATIONS

Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND

403-326-810-000	LIABILITY INSURANCE	8,400	
403-326-821-100	ENGINEERING DESIGN	1,000,000	
403-326-981-000	OFFICE EQUIPMENT	240,000	
Totals for dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		1,248,400	

Dept 901 - CAPITAL OUTLAY

403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	7,500,000	
Totals for dept 901 - CAPITAL OUTLAY		7,500,000	

TOTAL APPROPRIATIONS

8,748,400

NET OF REVENUES/APPROPRIATIONS - FUND 403

(4,158,400) 20,000

BEGINNING FUND BALANCE

4,182,605 4,182,605

ENDING FUND BALANCE

24,205 4,202,605

ESTIMATED REVENUES - ALL FUNDS	21,113,775	18,205,434
APPROPRIATIONS - ALL FUNDS	26,853,130	21,296,671
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(5,739,355)	(3,091,237)
BEGINNING FUND BALANCE - ALL FUNDS	29,709,173	30,050,111
FUND BALANCE ADJUSTMENTS - ALL FUNDS	340,938	
ENDING FUND BALANCE - ALL FUNDS	24,310,756	26,958,874



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

Date: 11/9/2023

To: Cascade Township Board of Trustees

From: Jennifer Genter, Township Assessor

Subject: Request to approve Resolution to Approve the Intent to Levy the 2024 Millage Rates

The Board approves this resolution each year announcing the millage rates that will be the basis for the 2023 property tax levy.

The resolution is approved after the approval of the budget.

CASCADE CHARTER TOWNSHIP
Kent County, Michigan
Resolution / 2023

RESOLUTION OF INTENT TO LEVY THE 2024 MILLAGE RATES

WHERE AS, The Township intends on complying with Section 16 of the Uniform Budgeting and Accounting Act by holding a public hearing on its proposed budget.

WHERE AS, the Township gave notice of the hearing, by publication, in the local newspaper of general circulation at least 6 days before the hearing. The notice included the time and place of the hearing and stated the place where a copy of the budget is available for public inspection. The date and time is November 15, 2023 at 7:00pm. As required, the notice included the following **“the property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing”**.

WHERE AS, the 2023 millage rates for Cascade Township are as follows:

Operating	0.9588
Ex. Vote Fire/Police	0.4314
Ex. Vote Police	0.2457
Ex Vote Fire	0.5013
Ex. Vote Library	0.1479
Pathway	0.3468
Ex. Vote Fire	0.5724
Open Space/Parks	0.2269

These millage rates will be utilized as the basis for calculating the 2024 millage rates, as well as any millage reduction factors that may apply. The millage reduction factors will be determined in May, 2024.

NOW THEREFORE, BE IT RESOLVED that Cascade Charter Township intends to levy the maximum allowable after all millage reduction factors have been applied for the 2024 tax year.

The foregoing resolution was offered by _____ and supported by _____.
Motion _____ with the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on November 15, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Susan Slater
Cascade Charter Township Clerk