

**CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING AGENDA**

Wednesday, July 23, 2025

7:00 P.M.

Wisner Center

2870 Jacksmith Drive SE,

Grand Rapids, MI 49546

*Public may access the meeting via video conference software Zoom*

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

**Meeting ID:** 872 8289 2141

**By Phone:** 1 312 626 6799

**Expected Meeting Procedures**

1. During public comments you may speak on any item not noted on the agenda for a public hearing.
2. Please limit comments to 3 minutes per person and the Board may or may not choose to respond.
3. Please limit your comments to a specific issue.
4. Please turn OFF cellular phones.
5. In accordance with the ADA, any accommodation request should be directed to the Township at 616-949-1500

**Article 1. Call to Order (Roll Call)**

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

**Article 3. Approval of Agenda**

**Article 4. Presentations**

**Article 5. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**

**Article 6. Approval of Consent Agenda**

- a. Receive and File Minutes
  1. Township Board Meeting-7/9/25
  2. Planning Commission-6/16/25
- b. Receive and File Reports
- c. Receive and File Communication

**Article 7. Financial Actions**

- a. Request for Invoices to be paid on 7/24/2025
- b. Financial Statements – June 2025

**Article 8. Unfinished Business**

- Article 9. New Business**  
**044-2025 Consider Approval of Purchase Policy**
- 045-2025 Consider Approval of Resolution of Introduction to Amend the Zoning Ordinance to Rezone 5178 Burton St from R1 Residential to Highridge Planned Unit Development (PUD –27) *(Roll Call)***
- 046-2025 Consider Approval of Resolution for Heritage Festival Liquor License *(Roll Call)***
- 047-2025 Consider Approval of Resolution for Heritage Festival Road Closure *(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, July 9, 2025  
Wisner Center  
2870 Jacksmith Dr SE  
Grand Rapids, MI 49546  
And Virtual Zoom Meeting  
7:00 P.M.  
HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordyke and Noordhoek  
Absent: None  
Also Present: Engineer Thorne, Manager Smith, Community Planning & Dev. Director Hendrick, Deputy Clerk Jager and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**  
Supervisor Lesperance requested to amend agenda adding Article 11.5 Closed Session to consider purchase of real property MCL 15.267(1). Motion by Trustee Noordyke, seconded by Trustee Shipley to approve. Motion carried unanimously.
- Article 4. Presentations**  
Cascade Dam Quarterly Update
- 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-6/25/25  
2. Planning Commission-6/2/25  
b. Receive and File Reports  
1. Building Dep-June 2025  
2. Zoning Enforcement-June 2025  
c. Receive and File Communication  
Motion by Trustee Shipley, seconded by Treasurer Korstange to approve Consent Agenda. Motion carried unanimously.
- Article 7. Financial Actions**  
a. Request for Invoices to be paid on 7/10/25  
Motion by Treasurer Korstange, seconded by Trustee Noordhoek to approve.  
Motion carried unanimously.
- Article 8. Unfinished Business**  
None

- Article 9. New Business**  
**041-2025 Consider Approval of Purchase of Stock Replacement Street Lights**  
Motion by Trustee Rissi, seconded by Trustee Shipley to approve. Motion carried unanimously.
- 042-2025 Consider Approval of Resolution of Adoption of Ordinance Amendment for Solicitation Permits (Roll Call)** Motion by Trustee Shipley, seconded by Trustee Noordyke to approve. Motion carried unanimously by roll call vote.
- 043-2025 Consider Approval of Resolution of Adoption to Ratify Amendments to the Zoning Ordinance & Zoning Map Regarding the Airport Commerce (AC) Zoning District & Overlay Districts A, B & C (Roll Call)** Motion by Supervisor Lesperance, seconded by Trustee Rissi to approve. Motion carried unanimously by roll call vote.
- Article 10. Discussion**  
None
- Article 11. Public Comments**  
Public comment was made by Scot Van Solkema-2570 Orange Ct
- Article 11.5 Closed Session MCL 15.267(1) Consider Purchase of Real Property**  
Motion by Clerk Slater, seconded by Treasurer Korstange to enter Closed Session. Motion carried unanimously by roll call vote at 7:35 p.m. Motion by Trustee Rissi, seconded by Trustee Shipley to exit Closed Session at 8:10 pm. Motion carried unanimously. Motion by Trustee Shipley, seconded by Treasurer Korstange to direct Manager Smith to proceed with action discussed in Closed Session. Motion carried unanimously.
- Article 12. Manager Comments**
1. Next concert 7/17/25 6:30 pm at Friendship Park.
  2. DDA approved filling in the road islands in Centennial Business Park.
  3. Cascade Rd bridge is open but lights need to be installed yet.
  4. Cascade Library Grand Opening will occur 7/23/25 at 5:30 pm before the next Board meeting.
- Article 13. Board Member Comments**
1. Trustee Shipley thanked those in attendance.
  2. Trustee Noordyke thanked those in attendance and Manager Smith for solicitation ordinance work.
  3. Trustee Rissi thanked staff for work on the Independence Day events and hopes for more community involvement next year.
- Article 14. Adjournment**  
Motion by Clerk Slater, seconded by Trustee Shipley to adjourn. Motion carried unanimously. Meeting adjourned at 8:17 pm.

Jennifer Jager  
Deputy Clerk

Approved by:

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

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

DRAFT

**MINUTES**  
**CASCADE CHARTER TOWNSHIP PLANNING COMMISSION**  
**MONDAY, June 16, 2025**  
**6:00PM**  
**2870 JACKSMITH AVE SE**

**ARTICLE 1.** Chairman Rowland called the meeting to order at 6:00 pm.  
Members Present: Rowland, Madiol, Korstange, Cribbs, Kraemer  
Members Absent: None  
Others Present: Community Planning and Development Director Andrea Hendrick, Legal Counsel Laura Genovich of Foster Swift, Planning Assistant Nick Govan and others listed on the sign-in sheet.

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

**ARTICLE 3. Approve the current Agenda**

**Motion was made by Treasurer Korstange to approve the Agenda. Supported by Member Cribbs. Motion carried unanimously.**

**ARTICLE 4. Disclose any Conflict of Interest**

There were no conflicts of interest.

**ARTICLE 5. Approve the Minutes of the June 2, 2025, Meeting**

**Motion was made by Treasurer Korstange to approve the June 2, 2025 Meeting minutes. Supported by Vice Chair Kraemer. Motion carried unanimously.**

**ARTICLE 6. Acknowledge visitors and those wishing to speak.**

There was no one wishing to speak.

**ARTICLE 7. Case #23-3780 – Public Hearing**  
**Applicant: Cascade Charter Township**

**Requested Action:** A recommendation to the Township Board to ratify amendments to the Township Zoning Ordinance and Zoning Map regarding the Airport Commerce (AC) Zoning District and Overlay Districts A, B, and C.

Legal Counsel Laura Genovich presented the case, explaining that the Planning Commission was being asked to recommend ratification of amendments that were previously approved in 2023. She provided background that the 2023 amendments followed approximately 25 subcommittee meetings and work that started in mid-2022. These amendments related to airport property overlay zones, changing from previous sub zones one and two to new Overlays A, B, and C with different uses permitted in each to better regulate and protect the surrounding area.

Legal Counsel explained that there have been two lawsuits, one by the airport and more recently one by a property owner within an Overlay district. One allegation in the lawsuit is that the notice for the original 2023 amendments was not properly done. The allegation states that the notice described the amendments only as text amendments and not as a rezoning or zoning map amendment, alleging that because it dealt with Overlays, it should have been noticed as a map amendment.

Legal Counsel stated that while the Township denies it was done improperly, to eliminate that issue from the lawsuit, the recommendation is to provide new notice and do it again so that if there was a defect or deficiency, it would be corrected. Treasurer Korstange requested that when a motion is made, the Commission add to Overlay A that cell phone towers are an allowable special use. Chairman Rowland asked why they should be allowed in Overlay A. Treasurer Korstange responded that the area between the airport and I-96 highway would be ideal for cell phone towers since it's right next to the highway.

Legal Counsel clarified that cell phone towers would have to meet FAA requirements separately from the township's requirements, and the proper terminology would be wireless communication facilities as a special land use.

**Motion was made by Chairman Rowland to open public hearing. Supported by Vice Chair Kraemer.**

**Motion carried unanimously.**

There was no one wishing to speak.

**Motion was made by Chairman Rowland to close public hearing. Supported by Vice Chair Kraemer.**

**Motion carried unanimously.**

**Motion was made by Chairman Rowland to recommend the adoption of an ordinance to ratify the Amendment of case number 23-3780 in 2023 with the following additions:**

- **Add Wireless Communication Facilities as a Special Use in Overlay A.**

**Supported by Vice Chair Kraemer.**

**Motion carried unanimously.**

## **ARTICLE 8.**

### **Case #25-3892**

**Applicant: Cascade Charter Township**

**Requested Action: Set Public Hearing for Draft Zoning Ordinance.**

Community Planning & Development Director Hendrick presented the request to set a public hearing for the draft zoning ordinance. She explained that the subcommittee has been working incredibly hard on this for the last six to eight months and they are ready to present it internally. She noted they have been working with various Township departments to ensure it's ready for a public hearing on July 21, 2025.

Director Hendrick explained the timeline, noting that the draft would be distributed internally for review in the next week until the beginning of July, at which point it would be published and public notice sent out for the public hearing.

Treasurer Korstange provided extensive background on the subcommittee process, noting they felt much more confident about the July 21st date compared to their previous meeting. She explained they had received a semi-final draft before their last subcommittee meeting and would meet again June 17th, with another meeting available on June 24th if needed. She noted the Planning Commission would have close to four weeks to review the document before the meeting.

Director Hendrick emphasized that this represents a culmination of a two-year process that began with creating a strategic plan adopted in 2022 with significant

community engagement. The land use element was adopted in the master plan in 2024. She noted this zoning ordinance integrates everything the Planning Commission has discussed regarding preservation, controlled development, and preserving the character of Cascade.

Treasurer Korstange expressed excitement about the process and emphasized she hopes to hear public comments at both the Planning Commission and Board levels to understand whether people want certain changes and to hear their thoughts and ideas.

**Motion was made by Chairman Rowland for Case Number 25-3892 to set public hearing for the July 21 2025 Planning Commission meeting. Supported by Member Madiol. Motion carried unanimously.**

**ARTICLE 9. Acknowledge visitors and those wishing to speak.**

There was no one wishing to speak.

**ARTICLE 10. Other Business**

There was no other business.

**ARTICLE 11. Adjourn**

Respectfully submitted,

Andrea Hendrick, Community Planning and Development Director, Recording Secretary

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 07/24/2025 - 07/24/2025

POSTED AND UNPOSTED

OPEN

July 24th Check Run

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 000</b>					
101-000-123-000	PREPAID EXPENSE - CLOUD HOSTING	BS&A SOFTWARE	04/01/2025	159341	19,364.39
101-000-231-220	DEPENDENT LIFE W/H (C) GF	MUTUAL OF OMAHA INSURANCE	07/01/2025	001908744292	19.50
101-000-231-221	ADDITIONAL LIFE W/H (D) GF	MUTUAL OF OMAHA INSURANCE	07/01/2025	001908744292	223.80
101-000-667-003	RENTAL OF FACILITIES	ANNA TOLLEFSON	06/02/2025	RCPT 202508603	75.00
Total Department 000					19,682.69
<b>Department: 101 TOWNSHIP BOARD</b>					
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	JIMMY JOHNS	07/10/2025	36565652199112707	97.53
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	07/01/2025	6117472785	48.69
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	07/01/2025	6117482144	77.81
Total Department 101 TOWNSHIP BOARD					224.03
<b>Department: 172 TOWNSHIP MANAGER</b>					
101-172-924-100	MANAGER CELL PHONES/DATA	VERIZON WIRELESS	07/01/2025	6117472785	48.69
101-172-924-100	MANAGER CELL PHONES/DATA/IPAD	VERIZON WIRELESS	07/01/2025	6117482144	10.02
Total Department 172 TOWNSHIP MANAGER					58.71
<b>Department: 201 FINANCE</b>					
101-201-924-100	FINANCE CELL PHONES/DATA	VERIZON WIRELESS	07/01/2025	6117472785	48.71
101-201-924-100	FINANCE CELL PHONES/DATA	VERIZON WIRELESS	07/01/2025	6117482144	10.02
Total Department 201 FINANCE					58.73
<b>Department: 215 CLERK</b>					
101-215-724-000	EDUCATION	MICHIGAN TOWNSHIPS ASSOCIA	07/03/2025	444200	42.00
101-215-925-000	CLERK CELL PHONE/IPADS/DATA	VERIZON WIRELESS	07/01/2025	6117482144	10.02
Total Department 215 CLERK					52.02
<b>Department: 225 ADMINISTRATIVE</b>					
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	07/08/2025	113-4401712-5073823	105.12
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	07/01/2025	113-2873358-9884216	18.89
101-225-727-000	OFFICE SUPPLIES	SMART BUSINESS SOURCE	07/17/2025	OE-99337-1	79.28
101-225-727-000	OFFICE SUPPLIES	SECRETARY OF STATE OFFICE	06/30/2025	25063029426014	10.17
101-225-727-000	OFFICE SUPPLIES	STAPLES	07/15/2025	6037005517	84.17
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	07/08/2025	113-4401712-5073823	29.64
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	07/01/2025	113-6475761-6765027	72.44
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	07/01/2025	7313	110.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	07/01/2025	7358	14.00
101-225-807-000	AUDIT FEES & SERVICES	VREDEVELD HAEFNER LLC	06/30/2025	6823	3,700.00
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	07/05/2025	ADOBE	19.99
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	06/19/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	06/23/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	07/01/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	06/19/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	07/01/2025	ADOBE	4.99
101-225-815-000	COMPUTER COSTS-ISP	CCSI EFAX	06/20/2025	CCSI	18.99
101-225-815-000	COMPUTER COSTS-ISP	ZOOM VIDEO COMMUNICATIONS	06/23/2025	INV310697760	323.97
101-225-815-100	COMPUTER COSTS-WEB SITE	MUNIWEB	07/07/2025	1084	200.00
101-225-826-000	LEGAL FEES	DECKER AGENCY	06/19/2025	5815	55.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	06/15/2025	916169	4,425.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	06/15/2025	916227	2,193.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	06/15/2025	916200	2,728.50

**INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP**

EXP CHECK RUN DATES 07/24/2025 - 07/24/2025

POSTED AND UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 225 ADMINISTRATIVE</b>					
101-225-881-000	FOURTH OF JULY	MEIJER INC	07/03/2025	97191G	370.36
101-225-900-000	NEWSLETTER 3 - PUBLICATION	FCPA HOLDINGS, LLC	06/20/2025	365579011	5,809.55
101-225-924-100	ADMIN CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	07/01/2025	6117472785	48.69
101-225-924-100	4 ARLO CAMERAS	VERIZON WIRELESS	07/01/2025	6117482144	160.04
101-225-939-000	SERVICE CONTRACTS- CLOUD HOSTING	BS&A SOFTWARE	04/01/2025	159341	20,858.59
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	06/30/2025	502875805	452.21
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	06/30/2025	502875709	32.85
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	06/30/2025	502875464	159.76
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/	G.O.A.T. TECH, LLC	07/16/2025	363478	16.57
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/	MAILCHIMP	07/09/2025	MC21019565	85.00
101-225-967-200	SUPPORT, LICENSING AND UPGRADES	BUSINESS SOLUTIONS, LLC	06/30/2025	64300	1,101.25
101-225-967-200	SUPPORT, LICENSING AND UPGRADES	BUSINESS SOLUTIONS, LLC	06/30/2025	64371	306.25
101-225-967-200	SUPPORT, LICENSING AND UPGRADES	BUSINESS SOLUTIONS, LLC	07/01/2025	64377	0.00
101-225-981-000	OFFICE EQUIPMENT	BS&A SOFTWARE	05/21/2025	INV-0568	350.00
Total Department 225 ADMINISTRATIVE					44,029.03
<b>Department: 250 BENEFITS/INSURANCE</b>					
101-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	07/15/2025	HEALTH & DENTAL INS	24,921.27
101-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	07/01/2025	001908744292	1,389.94
101-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	07/15/2025	HEALTH & DENTAL INS	1,701.28
Total Department 250 BENEFITS/INSURANCE					28,012.49
<b>Department: 253 TREASURER</b>					
101-253-924-100	TREASURER'S CELL PHONES/IPADS/DAT	VERIZON WIRELESS	07/01/2025	6117472785	49.96
101-253-924-100	TREASURER'S CELL PHONES/IPADS/DAT	VERIZON WIRELESS	07/01/2025	6117482144	20.04
Total Department 253 TREASURER					70.00
<b>Department: 257 ASSESSING</b>					
101-257-724-000	EDUCATION - MMAAO MEETING	GENTER, JENNIFER	06/25/2025	REIMBURSEMENT	75.00
101-257-860-000	ASSESSING MILEAGE	GENTER, JENNIFER	06/25/2025	REIMBURSEMENT	145.60
101-257-900-000	SUMMER AND WINTER TAX BILLS	KENT COMMUNICATIONS, INC.	06/30/2025	348100	2,792.27
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	07/01/2025	6117472785	149.88
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	07/01/2025	6117482144	20.04
101-257-939-000	ASSESSING SERVICE CONTRACTS	BS&A SOFTWARE	04/01/2025	159341	3,060.00
Total Department 257 ASSESSING					6,242.79
<b>Department: 262 ELECTIONS</b>					
101-262-756-000	ELECTION SUPPLIES	CASCADE PRINTING & GRAPHIC	07/07/2025	67402	390.00
Total Department 262 ELECTIONS					390.00
<b>Department: 265 BUILDING AND GROUNDS</b>					
101-265-724-000	EDUCATION	DEVOS PLACE	06/19/2025	70134021	12.00
101-265-724-000	EDUCATION	MICHIGAN SPORTS FIELD MANA	06/16/2025	11423176	110.00
101-265-724-000	EDUCATION	MICHIGAN STATE UNIVERSITY	06/23/2025	#170-1012-OTTAWA	74.24
101-265-724-000	EDUCATION	MICHIGAN STATE UNIVERSITY	07/09/2025	CREDIT	(0.04)
101-265-724-000	EDUCATION	SIMA	06/17/2025	I65J4AL7	70.00
101-265-752-101	KITCHEN SUPPLIES	COLLAR BRASS SOLUTIONS	06/12/2025	28754G	85.00
101-265-787-101	CLEANING & PAPER SUPPLIES	STAPLES	04/19/2025	6029677793	(18.33)
101-265-863-000	VEHICLE MAINT	CARLETON EQUIPMENT	07/09/2025	02-721905	993.30
101-265-863-000	VEHICLE MAINT	DISCOUNT TIRE	07/01/2025	6516697	285.00
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	07/14/2025	189936	77.95

**INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP**

EXP CHECK RUN DATES 07/24/2025 - 07/24/2025

POSTED AND UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 265 BUILDING AND GROUNDS</b>					
101-265-864-000	FUEL	WEX BANK	06/30/2025	105752038	1,974.06
101-265-921-000	1030 3693 2491 COMPLEX ELECTRICIT	CONSUMERS ENERGY	06/30/2025	201009468854	2,101.37
101-265-923-000	COMPLEX HEATING- 5920 TAHOE DR SE	DTE ENERGY	06/30/2025	MULTIPLE	94.49
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	07/01/2025	245456804	1,051.32
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	06/28/2025	8529 11 273 0159454	0.00
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	07/01/2025	6117472785	97.48
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	07/01/2025	6117482144	107.80
101-265-931-000	COMPLEX MAINTENANCE	AMAZON.COM	07/08/2025	113-4401712-5073823	33.98
101-265-931-000	COMPLEX MAINTENANCE- TRASH/ RECYC	ARROWASTE	07/01/2025	JULY 2025	297.19
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	06/30/2025	107303	985.41
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	07/01/2025	107348	220.00
101-265-931-000	COMPLEX MAINTENANCE REPUBLIC	REPUBLIC SERVICES	06/30/2025	0240-010019916	0.00
101-265-931-000	COMPLEX MAINTENANCE	THORNAPPLE RIVER NURSERY,	06/30/2025	1637558	258.00
101-265-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FACIL	07/01/2025	5386	1,706.00
101-265-939-000	SERVICE CONTRACTS	REPUBLIC SERVICES	06/30/2025	0240-010019916	1,056.34
101-265-939-000	SERVICE CONTRACTS	VOLGISTICS	07/07/2025	JULY	18.00
Total Department 265 BUILDING AND GROUNDS					11,690.56
<b>Department: 270 HUMAN RESOURCES</b>					
101-270-726-000	TRAINING SUPPLIES	AMERICAN HEART SHOPCPR	06/18/2025	003473207	119.00
101-270-924-100	HR CELL PHONES/DATA	VERIZON WIRELESS	07/01/2025	6117472785	49.96
101-270-924-100	HR CELL PHONES/DATA	VERIZON WIRELESS	07/01/2025	6117482144	10.02
101-270-939-000	SERVICE CONTRACTS - PAYROLL	BS&A SOFTWARE	04/01/2025	159341	5,953.32
Total Department 270 HUMAN RESOURCES					6,132.30
<b>Department: 446 ROADS</b>					
101-446-821-000	ROAD OVERLAYS	KENT COUNTY ROAD COMMISSIO	06/30/2025	29048	125,555.68
101-446-821-000	ROAD OVERLAYS	KENT COUNTY ROAD COMMISSIO	06/30/2025	29040	71,499.98
Total Department 446 ROADS					197,055.66
<b>Department: 447 ENGINEERS/ ENGINEERING</b>					
101-447-794-701	TREE INSTALLATION / MAINT	SPALDING DEDECKER	06/30/2025	00103972	1,741.00
101-447-801-000	CONTRACT SERVICES	CITY OF GRAND RAPIDS	07/07/2025	18342	175.00
101-447-801-000	CONTRACT SERVICES	CITY OF GRAND RAPIDS	07/07/2025	18341	210.00
101-447-801-000	CONTRACT SERVICES	CITY OF GRAND RAPIDS	07/07/2025	18343	1,815.00
101-447-801-000	CONTRACT SERVICES	KENT COUNTY ROAD COMMISSIO	06/30/2025	415558	9.06
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	07/11/2025	00104040	16,209.62
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	07/11/2025	00104041	4,839.25
Total Department 447 ENGINEERS/ ENGINEERING					24,998.93
<b>Department: 448 STREET LIGHTS</b>					
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	06/30/2025	204657702924	8,456.96
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	06/30/2025	201988021873	3,787.40
Total Department 448 STREET LIGHTS					12,244.36
<b>Department: 701 PLANNING</b>					
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	AMERICAN PLANNING ASSOCIAT	06/27/2025	5902	775.00
101-701-724-000	EDUCATION	MICHIGAN ASSOCIATION OF	07/09/2025	6014	880.00
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	07/01/2025	6117472785	147.34
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	07/01/2025	6117482144	0.00
101-701-958-000	SOFTWARE/SUPPORT - COMM DEVELOPME	BS&A SOFTWARE	04/01/2025	159341	8,856.68

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GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 701 PLANNING</b>					
101-701-958-000	SOFTWARE/SUPPORT	GAMMARLY	06/20/2025	89211584	144.00
Total Department 701 PLANNING					10,803.02
<b>Department: 756 PARKS</b>					
101-756-752-000	SUPPLIES	STAPLES	06/04/2025	6033914446	26.60
101-756-752-000	SUPPLIES	STAPLES	06/04/2025	6033914445 - CR MEM	(26.60)
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	06/27/2025	113-3796399-5913030	7.99
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	06/10/2025	113-4857212-9805849	110.00
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	06/11/2025	113-7374787-1447439	27.99
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	06/11/2025	113-5773112-1178607	355.86
101-756-756-000	PARK OPERATING SUPPLIES	TIP TOP GRAVEL CO.	06/30/2025	046700	93.00
101-756-935-000	PARK MAINTENANCE-TRASH/ RECYCLE	ARROWASTE	07/01/2025	JULY 2025	306.68
101-756-935-000	PARK MAINTENANCE	KERKSTRA PORTABLE RESTROOM	06/24/2025	273198	590.00
101-756-935-000	PARK MAINTENANCE	KERKSTRA PORTABLE RESTROOM	06/26/2025	273673	225.00
101-756-935-000	PARK MAINTENANCE	KERKSTRA PORTABLE RESTROOM	07/10/2025	275109	75.00
101-756-935-000	PARK MAINTENANCE REPUBLIC	REPUBLIC SERVICES	06/30/2025	0240-010019916	0.00
101-756-935-000	PARK MAINTENANCE	SITEONE LANDSCAPE SUPPLY,	06/24/2025	155302613-001	371.64
101-756-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSERY,	06/30/2025	1637612	568.00
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANC	AMAZON.COM	06/19/2025	113-6569689-7606623	229.58
Total Department 756 PARKS					2,960.74
<b>Department: 803 HISTORICAL</b>					
101-803-923-000	MUSEUM HEATING DTE ENERGY	DTE ENERGY	06/30/2025	MULTIPLE	53.06
Total Department 803 HISTORICAL					53.06
Total Fund 101 GENERAL FUND					364,759.12
<b>Fund: 206 FIRE FUND</b>					
<b>Department: 250 BENEFITS/INSURANCE</b>					
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	07/15/2025	HEALTH & DENTAL INS	27,397.23
206-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	07/01/2025	001908744292	1,587.78
206-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	07/15/2025	HEALTH & DENTAL INS	2,695.52
Total Department 250 BENEFITS/INSURANCE					31,680.53
<b>Department: 336 FIRE DEPARTMENT</b>					
206-336-723-000	FIRE MEMBERSHIP AND DUES	KENT COUNTY EMERGENCY	07/01/2025	6297	286.63
206-336-723-000	FIRE MEMBERSHIP AND DUES	NATIONAL FIRE SPRINKLER A	06/23/2025	INV-65400-S7W1S0	50.00
206-336-726-000	FIRE TRAINING	NATIONAL FIRE SPRINKLER A	06/23/2025	202551030206	150.00
206-336-726-000	FIRE TRAINING	NATIONAL FIRE SPRINKLER A	06/23/2025	202551001522	150.00
206-336-726-000	FIRE TRAINING	SPARTAN MOTORS	07/01/2025	FTTC-07012025-0200-	1,100.00
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	07/08/2025	111-3476158-3961017	12.42
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	07/10/2025	6036673986	137.20
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	07/15/2025	CFS-4314409	164.65
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	06/30/2025	CFS-4297587	11.94
206-336-745-000	FIRE FUELS	WEX BANK	06/30/2025	105752038	2,703.35
206-336-752-000	SUPPLIES	AMAZON.COM	06/13/2025	113-7161723-4676208	39.97
206-336-752-100	MEDICAL SUPPLIES	5.11, INC	06/11/2025	20096718339	252.28
206-336-752-100	MEDICAL SUPPLIES	BUREAU OF EMS, TRAMA & PRE	06/11/2025	00083603	25.00
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	07/03/2025	3304106	393.94
206-336-752-206	KITCHEN SUPPLIES	D&W FRESH MARKET	06/25/2025	8064	42.99
206-336-752-206	KITCHEN SUPPLIES	D&W FRESH MARKET	06/25/2025	49024G 3773	15.98

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<b>Fund: 206 FIRE FUND</b>					
<b>Department: 336 FIRE DEPARTMENT</b>					
206-336-752-206	KITCHEN SUPPLIES	D&W FRESH MARKET	07/04/2025	14880G 3787	31.45
206-336-752-206	KITCHEN SUPPLIES	D&W FRESH MARKET	06/10/2025	80353G 3883	44.97
206-336-752-206	KITCHEN SUPPLIES	MEIJER INC	07/04/2025	75627G	28.47
206-336-756-000	DEPARTMENT SUPPLIES	DINGES FIRE CO.	07/02/2025	73130	28.99
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	07/01/2025	SB2862	53.50
206-336-790-000	FIRE PREVENTION - INVESTIGATION	APPLE STORE-WOODLAND MALL	06/24/2025	MKQZ9HTS6G	423.99
206-336-790-000	FIRE PREVENTION - INVESTIGATION	APPLE STORE-WOODLAND MALL	06/30/2025	CREDIT	(423.99)
206-336-790-000	FIRE PREVENTION - INVESTIGATION	RICOH USA INC	06/10/2025	R#1847	637.87
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	06/10/2025	113-0343355-8592202	87.98
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	07/01/2025	CASFD 10036	2,600.00
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	07/01/2025	245456804	525.66
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	06/28/2025	8529 11 273 0159454	227.01
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	07/01/2025	6117472785	307.52
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	07/01/2025	6117482144	506.36
206-336-863-000	VEHICLE MAINT	AMAZON.COM	06/11/2025	111-4378880-4632261	127.94
206-336-863-000	VEHICLE MAINT	AMAZON.COM	06/17/2025	113-6729759-1204266	79.54
206-336-863-000	VEHICLE MAINT	AMAZON.COM	06/13/2025	113-0338259-0198636	23.00
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERVICE	07/02/2025	74708	291.51
206-336-863-000	VEHICLE MAINT	NAPA AUTO PARTS	07/01/2025	187184	199.99
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	06/30/2025	53790	3,709.20
206-336-863-000	VEHICLE MAINT	SECRETARY OF STATE OFFICE	06/30/2025	L0168995218	15.31
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WASH	07/04/2025	JULY 2025	159.96
206-336-887-000	FIRE PUBLIC RELATIONS	THE EMBLEM AUTHORITY	07/01/2025	49092	1,286.00
206-336-928-000	2565 THORNHILLS FIRE STATION #1	DTE ENERGY	06/30/2025	MULTIPLE	238.09
206-336-936-000	FIRE STATION MAINT	ADVOWASTE MEDICAL SERVICES	07/10/2025	253823	220.00
206-336-936-000	FIRE STATION MAINT	ARROWASTE	07/01/2025	JULY 2025	220.91
206-336-936-000	FIRE STATION MAINT	THORNAPPLE RIVER NURSERY,	06/30/2025	1637556	450.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK- TRAS	ARROWASTE	07/01/2025	JULY 2025	124.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	NAPA AUTO PARTS	07/01/2025	187185	6.99
206-336-936-002	FIRE STATION MAINT/BUTTRICK	MAVERICK MECHANICAL SERVIC	07/03/2025	MMS-035	2,250.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	OVERHEAD DOOR CO OF GR, LL	06/27/2025	INV279845	2,062.00
206-336-936-002	FIRE STATION MAINT REPUBLIC	REPUBLIC SERVICES	06/30/2025	0240-010019916	0.00
206-336-937-000	FIRE RADIO MAINT	DELL MARKETING LP	04/04/2025	10808326810	2,216.41
206-336-937-000	FIRE RADIO MAINT	TELE-RAD INC	07/05/2025	919885	262.50
206-336-938-000	ANNUAL HOSE TESTING	NATIONAL HOSE TESTING SPEC	06/30/2025	31415	6,156.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	06/26/2025	502697095	99.00
206-336-981-000	OFFICE EQUIPMENT	AMAZON.COM	07/07/2025	113-4215009-4739428	217.79
Total Department 336 FIRE DEPARTMENT					31,032.27
Total Fund 206 FIRE FUND					62,712.80
<b>Fund: 208 OPEN SPACE FUND</b>					
<b>Department: 751 OPEN SPACE PRESERVATION</b>					
208-751-923-000	HEATING/UTILITY -6803 BURTON ST S	DTE ENERGY	06/30/2025	MULTIPLE	184.32
Total Department 751 OPEN SPACE PRESERVATION					184.32
Total Fund 208 OPEN SPACE FUND					184.32
<b>Fund: 216 PATHWAYS FUND</b>					
<b>Department: 901 CAPITAL OUTLAY</b>					
216-901-974-000	CAPITAL OUTLAY - LANDIMP	SPALDING DEDECKER	07/03/2025	00103978	5,925.50

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<b>Fund: 216 PATHWAYS FUND</b>					
<b>Department: 901 CAPITAL OUTLAY</b>					
Total Department 901 CAPITAL OUTLAY					5,925.50
Total Fund 216 PATHWAYS FUND					5,925.50
<b>Fund: 246 IRF</b>					
<b>Department: 000</b>					
246-000-211-000	CONTRACT PAYABLE-RETAINAGE	DAVIS CONTRUCTION, INC	07/11/2025	EST. # 6	(8,674.89)
Total Department 000					(8,674.89)
<b>Department: 225 ADMINISTRATIVE</b>					
246-225-967-100	WHOLE HOUSE FILTER PROJECT	CULLIGAN	07/02/2025	#1408423	1,855.50
Total Department 225 ADMINISTRATIVE					1,855.50
<b>Department: 901 CAPITAL OUTLAY</b>					
246-901-974-000	CAPITAL OUTLAY - LANDIMP	DAVIS CONTRUCTION, INC	07/11/2025	EST. # 6	173,497.86
Total Department 901 CAPITAL OUTLAY					173,497.86
Total Fund 246 IRF					166,678.47
<b>Fund: 248 DDA</b>					
<b>Department: 190 DDA OPERATIONS/CONSTRUCTION</b>					
248-190-861-100	TRANSPORTATION SERVICES	HOPE NETWORK	06/30/2025	100026096	3,330.50
248-190-924-100	DDA CELL PHONES/ IPADS/ DATA	VERIZON WIRELESS	07/01/2025	6117472785	0.00
248-190-924-100	DDA CELL PHONES/ IPADS/ DATA	VERIZON WIRELESS	07/01/2025	6117482144	0.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	THORNAPPLE RIVER NURSERY,	06/30/2025	1637697	468.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	THORNAPPLE RIVER NURSERY,	06/30/2025	1637576	176.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	THORNAPPLE RIVER NURSERY,	06/30/2025	1637559	120.00
Total Department 190 DDA OPERATIONS/CONSTRUCTION					4,094.50
Total Fund 248 DDA					4,094.50
<b>Fund: 249 BUILDING FUND</b>					
<b>Department: 000</b>					
249-000-123-000	PREPAID EXPENSE - CLOUD HOSTING	BS&A SOFTWARE	04/01/2025	159341	2,702.37
249-000-237-000	DUE TO I.R.F.- S&W CONNECTIONS	CASCADE CHARTER TOWNSHIP	06/30/2025	P# 3392	1,100.00
Total Department 000					3,802.37
<b>Department: 250 BENEFITS/INSURANCE</b>					
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	07/15/2025	HEALTH & DENTAL INS	19,662.54
249-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	07/01/2025	001908744292	936.20
249-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	07/15/2025	HEALTH & DENTAL INS	1,645.56
Total Department 250 BENEFITS/INSURANCE					22,244.30
<b>Department: 371 BUILDING DEPARTMENT</b>					
249-371-723-000	MEMBERSHIPS AND DUES	MI PERMIT LIC PLAN REV	07/03/2025	25070330047607	150.00
249-371-724-000	EDUCATION	INTERNATIONAL CODE COUNCIL	07/07/2025	ICC CONFERENCE	715.00
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	06/16/2025	113-0604436-0595414	9.45
249-371-727-000	OFFICE SUPPLIES	RICOH USA INC	06/30/2025	108665163	358.75
249-371-860-000	MILEAGE - J. BIEGALLE	BIEGALLE, JEFFREY J	07/11/2025	MILEAGE JULY	18.20
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	07/11/2025	MILEAGE JULY	319.90
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	07/11/2025	MILEAGE JULY	347.90
249-371-860-000	MILEAGE - TOM DEMAAGD	DEMAAGD, TOM	07/11/2025	MILEAGE JULY	310.10
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	07/11/2025	MILEAGE JULY	308.70

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<b>Fund: 249 BUILDING FUND</b>					
<b>Department: 371 BUILDING DEPARTMENT</b>					
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	07/11/2025	MILEAGE JULY	282.10
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	07/11/2025	MILEAGE JULY	417.90
249-371-860-000	MILEAGE - JEREMY REISTER	JEREMY REISTER	07/11/2025	MILEAGE JULY	137.90
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	07/11/2025	MILEAGE JULY	236.60
249-371-860-000	MILEAGE - DOUG WEEKS	DOUGLAS WEEKS	07/11/2025	MILEAGE JULY	131.60
249-371-860-000	MILEAGE - PAUL WESTHOUSE	PAUL WESTHOUSE	07/11/2025	MILEAGE JULY	314.30
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	07/11/2025	MILEAGE JULY	84.00
249-371-923-000	1030 3693 2491 BLDG COMPLEX ELECT	CONSUMERS ENERGY	06/30/2025	201009468854	1,035.01
249-371-923-000	COMPLEX HEATING- 5920 TAHOE DR SE	DTE ENERGY	06/30/2025	MULTIPLE	46.54
249-371-924-000	BUILDING PHONES	COMCAST	07/01/2025	245456804	525.66
249-371-924-000	BUILDING PHONES	COMCAST	06/28/2025	8529 11 273 0159454	0.00
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	07/01/2025	6117472785	646.88
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	07/01/2025	6117482144	180.22
249-371-939-000	SERVICE CONTRACTS- CLOUD HOSTING	BS&A SOFTWARE	04/01/2025	159341	5,404.65
249-371-939-000	SERVICE CONTRACTS	FIRST CHOICE COFFEE SERVIC	07/11/2025	DT-537538	81.66
249-371-967-200	SUPPORT, LICENSING AND UPGRADES	BUSINESS SOLUTIONS, LLC	06/30/2025	64371	333.75
249-371-967-200	SUPPORT, LICENSING AND UPGRADES	BUSINESS SOLUTIONS, LLC	07/01/2025	64377	51.00
249-371-981-000	OFFICE EQUIPMENT	BS&A SOFTWARE	05/21/2025	INV-0568	350.00
Total Department 371 BUILDING DEPARTMENT					12,797.77
Total Fund 249 BUILDING FUND					38,844.44
<b>Fund: 271 LIBRARY FUND</b>					
<b>Department: 790 LIBRARY</b>					
271-790-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FACIL	07/01/2025	5386	5,119.00
271-790-923-000	LIBRARY HEATING DTE ENERGY	DTE ENERGY	06/30/2025	MULTIPLE	374.43
271-790-924-000	LIBRARY PHONES	COMCAST	07/01/2025	245456804	0.00
271-790-924-000	LIBRARY PHONES	COMCAST	06/28/2025	8529 11 273 0159454	0.00
271-790-924-000	LIBRARY IPAD- WISNER CENTER	VERIZON WIRELESS	07/01/2025	6117482144	10.02
271-790-931-000	LIBRARY MAINTENANCE	AMAZON.COM	06/19/2025	113-0267115-7312237	108.04
271-790-931-000	LIBRARY MAINTENANCE- TRASH/ RECYC	ARROWASTE	07/01/2025	JULY 2025	221.96
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	07/01/2025	107349	425.00
271-790-931-000	LIBRARY MAINTENANCE	KOETSIER GREENHOUSE	06/25/2025	95455G	103.41
271-790-931-000	LIBRARY MAINTENANCE REPUBLIC	REPUBLIC SERVICES	06/30/2025	0240-010019916	0.00
271-790-931-000	LIBRARY MAINTENANCE	THORNAPPLE RIVER NURSERY,	06/30/2025	1637557	810.00
Total Department 790 LIBRARY					7,171.86
Total Fund 271 LIBRARY FUND					7,171.86
<b>Fund: 282 CARES ACT</b>					
<b>Department: 901 CAPITAL OUTLAY</b>					
282-901-974-000	CAPITAL OUTLAY	KENT COUNTY ROAD COMMISSIO	06/30/2025	29045	4,750.00
Total Department 901 CAPITAL OUTLAY					4,750.00
Total Fund 282 CARES ACT					4,750.00
<b>Fund: 703 CURRENT TAX COLLECTION FUND</b>					
<b>Department: 000</b>					
703-000-275-000	DUE TO 41-19-16-301-028	TITLE RESOURCE AGENCY	07/24/2025	07/15/2025	1,688.37
703-000-275-000	DUE TO 41-19-03-226-025	TITLE RESOURCE AGENCY	07/24/2025	07/15/2025	2,199.35
703-000-275-000	DUE TO 41-19-03-354-006	VANDERWOUDE DOUGLAS & AMY	07/24/2025	07/15/2025	18.00

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Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
Total Department 000					3,905.72
Total Fund 703 CURRENT TAX COLLECTION FUND					<u>3,905.72</u>

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--- TOTALS BY FUND ---					
		101		GENERAL FUND	364,759.12
		206		FIRE FUND	62,712.80
		208		OPEN SPACE FUND	184.32
		216		PATHWAYS FUND	5,925.50
		246		IRF	166,678.47
		248		DDA	4,094.50
		249		BUILDING FUND	38,844.44
		271		LIBRARY FUND	7,171.86
		282		CARES ACT	4,750.00
		703		CURRENT TAX COLLECTION FUND	3,905.72
		Total For All Funds:			<u>659,026.73</u>

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

*Lorna Nenciarini*

Finance & Budget Director

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdg Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
101-000-401-401	GENERAL PROPERTY TAXES	1,731,870.00	1,865,745.00	1,961,678.00	57,095.64	(95,933.00)	105.14
101-000-401-405	STREETLIGHT	84,000.00	96,500.00	96,968.54	1,627.58	(468.54)	100.49
101-000-401-410	PERSONAL PROPERTY TAX	104,095.00	103,185.00	0.00	0.00	103,185.00	0.00
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	7,988.51	2,410.81	(2,988.51)	159.77
101-000-401-437	ABATEMENT TAXES	16,175.00	16,175.00	16,714.49	0.00	(539.49)	103.34
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	3,500.00	3,766.64	1,826.19	(266.64)	107.62
101-000-401-447	TAX ADMINISTRATION FEES	720,000.00	815,998.00	255,603.32	13,761.58	560,394.68	31.32
101-000-477-460	CABLE REVENUE	330,800.00	330,800.00	143,459.81	0.00	187,340.19	43.37
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	28,861.77	0.00	37,938.23	43.21
101-000-478-100	HOTEL LICENSE	0.00	5,000.00	1,100.00	0.00	3,900.00	22.00
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	1,175.00	0.00	25.00	97.92
101-000-480-000	SOIL EROSION PERMITS	0.00	0.00	75.00	0.00	(75.00)	100.00
101-000-493-000	DOG LICENSES	100.00	100.00	7.20	0.00	92.80	7.20
101-000-495-000	LIQUOR LICENSE	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00
101-000-528-007	ARPA	100,000.00	0.00	0.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	2,152,450.00	364,055.00	0.00	1,788,395.00	16.91
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS	75,000.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	METRO ACT	23,900.00	23,900.00	31,771.20	31,771.20	(7,871.20)	132.93
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	94,243.00	79,986.95	(58,706.64)	14,256.05	84.87
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	30,000.00	21,025.00	875.00	8,975.00	70.08
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	5,939.32	849.00	6,560.68	47.51
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	25,000.00	14,900.00	4,700.00	10,100.00	59.60
101-000-600-647	YARD WASTE TAG FEE	1,000.00	0.00	0.00	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	175,000.00	225,000.00	73,518.55	12,005.01	151,481.45	32.67
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	35,000.00	0.00	35,000.00	50.00
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	(405.00)	(180.00)	1,205.00	(50.63)
101-000-667-004	CELLULAR TOWERS	115,000.00	115,000.00	100,379.58	20,542.84	14,620.42	87.29
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	0.00	225.00	0.00	(225.00)	100.00
101-000-673-000	SALE OF ASSETS	2,500.00	0.00	27,400.00	3,650.00	(27,400.00)	100.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	PARK DONATIONS	2,000.00	2,000.00	200.00	0.00	1,800.00	10.00
101-000-674-300	DONATIONS	0.00	0.00	8,162.55	0.00	(8,162.55)	100.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	6,000.00	4,107.31	208.75	1,892.69	68.46
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	75.00	0.00	525.00	12.50
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	125,000.00	48,902.80	7,764.50	76,097.20	39.12
101-000-680-000	COST ALLOCATION PLAN	0.00	471,430.00	0.00	0.00	471,430.00	0.00
101-000-681-000	PARK INCOME	6,000.00	6,000.00	7,980.00	905.00	(1,980.00)	133.00
101-000-699-207	TRANSFER FROM POLICE	30,666.00	0.00	0.00	0.00	0.00	0.00
101-000-699-208	TRANSFER FROM OPEN SPACE	65,000.00	0.00	0.00	0.00	0.00	0.00
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.	500.00	0.00	0.00	0.00	0.00	0.00
101-000-699-230	TRANSFER FROM TRIF	10,000.00	0.00	0.00	0.00	0.00	0.00
101-000-699-243	TRANSFER FROM BDR	3,117.00	0.00	0.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF FUND	223,500.00	0.00	0.00	0.00	0.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
101-000-699-248	TRANSFER FROM DDA FUND	478,564.00	0.00	0.00	0.00	0.00	0.00
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS	311,338.00	0.00	0.00	0.00	0.00	0.00
101-000-699-271	TRANSFER FROM LIBRARY	56,245.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,388,263.00	6,786,926.00	3,340,621.54	101,106.46	3,446,304.46	49.22
Revenues		7,388,263.00	6,786,926.00	3,340,621.54	101,106.46	3,446,304.46	49.22
<b>Account Category: Expenditures</b>							
<b>Department: 101 TOWNSHIP BOARD</b>							
101-101-703-000	TRUSTEE SALARIES	0.00	78,265.00	63,875.40	11,776.09	14,389.60	81.61
101-101-704-000	WAGES- TRUSTEES (4)	47,877.00	0.00	0.00	0.00	0.00	0.00
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	26,595.00	0.00	0.00	0.00	0.00	0.00
101-101-704-002	WAGES - TOWNSHIP CLERK	21,276.00	0.00	0.00	0.00	0.00	0.00
101-101-704-003	WAGES - TOWNSHIP TREASURER	21,276.00	0.00	0.00	0.00	0.00	0.00
101-101-723-000	TOWNSHIP DUES	24,856.00	24,856.00	23,342.30	0.00	1,513.70	93.91
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	400.00	0.00	0.00	400.00	0.00
101-101-724-000	EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	2,500.00	92.12	67.80	2,407.88	3.68
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	36.57	0.00	2,463.43	1.46
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	3,300.00	832.55	176.51	2,467.45	25.23
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	25,000.00	2,046.25	0.00	22,953.75	8.19
101-101-981-000	OFFICE EQUIPMENT	5,300.00	1,500.00	26.98	0.00	1,473.02	1.80
Total Dept 101 - TOWNSHIP BOARD		179,880.00	144,321.00	90,252.17	12,020.40	54,068.83	62.54
<b>Department: 172 TOWNSHIP MANAGER</b>							
101-172-702-000	WAGES- FULL TIME	0.00	234,890.00	115,151.28	19,236.54	119,738.72	49.02
101-172-704-000	WAGES- PART TIME	0.00	60,924.00	37,306.47	6,738.19	23,617.53	61.23
101-172-705-000	WAGES - OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-723-000	MEMBERSHIP AND DUES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-172-726-000	TRAINING SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00	0.00
101-172-924-100	CELL PHONES/DATA	0.00	1,000.00	293.60	58.72	706.40	29.36
Total Dept 172 - TOWNSHIP MANAGER		0.00	303,814.00	152,751.35	26,033.45	151,062.65	50.28
<b>Department: 201 FINANCE</b>							
101-201-702-000	WAGES- FULL TIME	0.00	184,887.00	88,060.12	15,287.04	96,826.88	47.63
101-201-723-000	MEMBERSHIP AND DUES	0.00	600.00	140.00	0.00	460.00	23.33
101-201-726-000	TRAINING SUPPLIES	0.00	4,000.00	140.00	0.00	3,860.00	3.50
101-201-860-000	MILEAGE	0.00	0.00	98.00	0.00	(98.00)	100.00
101-201-924-100	CELL PHONES/DATA	0.00	800.00	235.96	59.74	564.04	29.50
Total Dept 201 - FINANCE		0.00	190,287.00	88,674.08	15,346.78	101,612.92	46.60
<b>Department: 215 CLERK</b>							
101-215-702-000	WAGES- FULL TIME	0.00	63,699.00	27,692.70	4,716.82	36,006.30	43.47
101-215-703-000	CLERK SALARY	0.00	22,361.00	0.00	0.00	22,361.00	0.00
101-215-704-000	WAGES- CLERK	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-215-707-000	WAGES - PER DIEM	0.00	0.00	217.50	0.00	(217.50)	100.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	0.00	600.00	425.00	0.00	175.00	70.83
101-215-724-000	EDUCATION	0.00	3,000.00	3,465.73	1,071.36	(465.73)	115.52
101-215-860-000	CLERK MILEAGE	0.00	300.00	532.46	255.85	(232.46)	177.49

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 215 CLERK</b>							
101-215-925-000	CELL PHONE/ DATA	0.00	700.00	400.10	160.02	299.90	57.16
101-215-939-000	SERVICE CONTRACTS	0.00	0.00	815.00	815.00	(815.00)	100.00
Total Dept 215 - CLERK		0.00	95,660.00	33,548.49	7,019.05	62,111.51	35.07
<b>Department: 225 ADMINISTRATIVE</b>							
101-225-702-000	WAGES- FULL TIME	581,380.00	0.00	0.00	0.00	0.00	0.00
101-225-702-001	WAGES - DEPARTMENT HEAD	165,075.00	0.00	0.00	0.00	0.00	0.00
101-225-702-713	OVERTIME	3,000.00	0.00	0.00	0.00	0.00	0.00
101-225-704-000	WAGES- PART TIME	53,702.00	0.00	0.00	0.00	0.00	0.00
101-225-707-000	WAGES - PER DIEM	10,000.00	0.00	0.00	0.00	0.00	0.00
101-225-723-000	MEMBERSHIP AND DUES	5,344.00	3,190.00	224.28	0.00	2,965.72	7.03
101-225-724-000	EDUCATION	22,450.00	10,000.00	2,702.40	0.00	7,297.60	27.02
101-225-726-000	EMPLOYEE TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00
101-225-727-000	OFFICE SUPPLIES	15,000.00	14,000.00	4,672.30	533.82	9,327.70	33.37
101-225-730-000	POSTAGE	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
101-225-752-000	SUPPLIES	0.00	0.00	311.87	252.59	(311.87)	100.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	5,400.00	1,442.95	362.47	3,957.05	26.72
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	1,880.00	973.00	214.00	907.00	51.76
101-225-807-000	AUDIT FEES & SERVICES	20,000.00	30,000.00	14,400.00	2,400.00	15,600.00	48.00
101-225-810-000	LIABILITY INSURANCE	30,000.00	70,000.00	51,164.40	0.00	18,835.60	73.09
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	1,857.39	0.00	20,142.61	8.44
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	1,467.41	828.20	4,032.59	26.68
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	4,100.00	4,100.00	2,321.06	323.97	1,778.94	56.61
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	1,030.00	200.00	4,970.00	17.17
101-225-816-000	INSECT/WEED CONTROL	0.00	59,500.00	0.00	0.00	59,500.00	0.00
101-225-821-000	ENGINEERING COSTS	15,000.00	0.00	2,655.00	0.00	(2,655.00)	100.00
101-225-826-000	LEGAL FEES	200,000.00	180,000.00	44,060.50	7,577.50	135,939.50	24.48
101-225-850-000	COMMUNICATIONS	0.00	0.00	144.00	0.00	(144.00)	100.00
101-225-860-000	ADMINISTRATIVE MILEAGE	2,000.00	1,000.00	35.00	0.00	965.00	3.50
101-225-862-500	EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-225-881-000	FOURTH OF JULY	55,000.00	55,000.00	36,450.00	18,950.00	18,550.00	66.27
101-225-881-200	HALLOWEEN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-225-885-000	NEWSLETTER	25,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-900-000	PRINTING/PUBLISHING	24,000.00	24,000.00	10,844.30	331.00	13,155.70	45.18
101-225-901-000	PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-225-924-100	CELL PHONES/DATA	8,000.00	7,340.00	1,640.36	208.74	5,699.64	22.35
101-225-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	478.75	0.00	(478.75)	100.00
101-225-939-000	SERVICE CONTRACTS	2,600.00	45,000.00	12,377.88	2,908.36	32,622.12	27.51
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	2,600.00	2,945.25	0.00	(345.25)	113.28
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	45,000.00	45,000.00	30,758.93	0.00	14,241.07	68.35
101-225-955-954	NPDES PHASE II	12,000.00	12,000.00	8,956.26	0.00	3,043.74	74.64
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	0.00	0.00	0.00	0.00	0.00
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	(661.73)	0.00	3,161.73	(26.47)

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 225 ADMINISTRATIVE</b>							
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/ IT	50,000.00	50,000.00	203.18	101.59	49,796.82	0.41
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIME	40,000.00	0.00	0.00	0.00	0.00	0.00
101-225-967-100	WHOLE HOUSE FILTER PROJECT	0.00	0.00	1,679.00	0.00	(1,679.00)	100.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	67,000.00	100,000.00	25,954.18	2,424.06	74,045.82	25.95
101-225-981-000	OFFICE EQUIPMENT	16,000.00	16,000.00	7,720.55	417.98	8,279.45	48.25
Total Dept 225 - ADMINISTRATIVE		1,608,631.00	892,010.00	268,808.47	38,034.28	623,201.53	30.14
<b>Department: 250 BENEFITS/INSURANCE</b>							
101-250-715-000	FICA-EMPLOYER	166,161.00	171,520.00	74,726.42	13,383.08	96,793.58	43.57
101-250-716-000	DEFINED CONTRIBUTION PLAN	178,456.00	190,112.00	78,679.42	14,111.15	111,432.58	41.39
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	32,203.19	26,031.24	17,796.81	64.41
101-250-718-000	VISION INSURANCE BENEFITS	2,412.00	2,214.00	(380.06)	(64.31)	2,594.06	(17.17)
101-250-718-200	OTHER BENEFITS	46,500.00	0.00	44,800.00	0.00	(44,800.00)	100.00
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000.00	0.00	0.00	0.00	0.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	263,500.00	416,799.00	174,754.45	23,946.31	242,044.55	41.93
101-250-719-100	OPT-OUT INSURANCE	10,000.00	0.00	0.00	0.00	0.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	21,850.00	19,203.00	8,323.64	1,446.42	10,879.36	43.35
101-250-721-000	DENTAL INSURANCE BENEFITS	19,285.00	17,574.00	9,720.03	1,651.35	7,853.97	55.31
101-250-722-000	PENSION PLAN BENEFITS	181,245.00	165,355.00	82,677.72	13,779.62	82,677.28	50.00
101-250-723-000	OTHER BENEFITS	0.00	0.00	1,133.34	0.00	(1,133.34)	100.00
Total Dept 250 - BENEFITS/INSURANCE		954,409.00	1,032,777.00	506,638.15	94,284.86	526,138.85	49.06
<b>Department: 253 TREASURER</b>							
101-253-702-000	WAGES- FULL TIME	0.00	148,949.00	70,041.86	11,704.80	78,907.14	47.02
101-253-703-000	TREASURER SALARY	0.00	22,361.00	18,060.22	3,583.33	4,300.78	80.77
101-253-705-000	WAGES - OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-723-000	MEMBERSHIPS AND DUES	0.00	1,000.00	100.00	100.00	900.00	10.00
101-253-724-000	EDUCATION	0.00	3,500.00	2,855.09	0.00	644.91	81.57
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	5,300.00	0.00	0.00	5,300.00	0.00
101-253-730-000	POSTAGE	0.00	0.00	4,483.17	4,483.17	(4,483.17)	100.00
101-253-860-000	MILEAGE	0.00	1,800.00	303.10	0.00	1,496.90	16.84
101-253-924-100	CELL PHONES/DATA	0.00	0.00	392.28	112.12	(392.28)	100.00
101-253-939-000	SERVICE CONTRACTS	0.00	0.00	3,196.00	0.00	(3,196.00)	100.00
Total Dept 253 - TREASURER		0.00	184,910.00	99,431.72	19,983.42	85,478.28	53.77
<b>Department: 257 ASSESSING</b>							
101-257-702-000	WAGES- FULL TIME	149,115.00	281,128.00	131,969.99	22,965.49	149,158.01	46.94
101-257-702-001	WAGES- DEPARTMENT HEAD	118,371.00	0.00	0.00	0.00	0.00	0.00
101-257-704-000	WAGES- PART TIME	0.00	23,981.00	9,983.49	1,477.59	13,997.51	41.63
101-257-707-000	WAGES - PER DIEM	25,780.00	3,700.00	0.00	0.00	3,700.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,835.00	1,835.00	240.00	0.00	1,595.00	13.08
101-257-724-000	EDUCATION	12,050.00	9,285.00	750.24	0.00	8,534.76	8.08
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	576.93	0.00	923.07	38.46
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	3,500.00	1,991.85	0.00	1,508.15	56.91
101-257-826-000	LEGAL FEES	0.00	25,000.00	17,645.30	4,284.00	7,354.70	70.58
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,150.00	1,150.00	721.00	0.00	429.00	62.70
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	849.75	169.95	1,850.25	31.47

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 06/30/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 257 ASSESSING</b>							
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,454.00	11,514.00	9,484.10	4,229.60	2,029.90	82.37
101-257-981-000	OFFICE EQUIPMENT	5,400.00	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 257 - ASSESSING		338,055.00	372,393.00	174,212.65	33,126.63	198,180.35	46.78
<b>Department: 262 ELECTIONS</b>							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	217.50	0.00	(217.50)	100.00
101-262-704-000	WAGES- PART TIME	0.00	40,000.00	8,103.64	906.97	31,896.36	20.26
101-262-707-000	WAGES - PER DIEM	60,000.00	0.00	8,552.25	45.00	(8,552.25)	100.00
101-262-752-200	ELECTION MAILINGS & POSTAGE	20,000.00	5,000.00	9,830.92	253.96	(4,830.92)	196.62
101-262-756-000	ELECTION SUPPLIES	60,900.00	25,000.00	8,293.38	3,851.75	16,706.62	33.17
101-262-788-000	ELECTION MISC. EXPENSES	0.00	0.00	184.30	12.00	(184.30)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,000.00	2,000.00	5,288.94	0.00	(3,288.94)	264.45
101-262-939-000	SERVICE CONTRACTS	7,250.00	7,250.00	13,690.00	0.00	(6,440.00)	188.83
Total Dept 262 - ELECTIONS		150,150.00	79,250.00	54,160.93	5,069.68	25,089.07	68.34
<b>Department: 265 BUILDING AND GROUNDS</b>							
101-265-702-000	WAGES- FULL TIME	295,332.00	306,239.00	145,524.25	25,826.07	160,714.75	47.52
101-265-702-713	OVERTIME	10,000.00	0.00	0.00	0.00	0.00	0.00
101-265-704-000	WAGES- PART TIME	0.00	46,080.00	9,301.50	5,849.25	36,778.50	20.19
101-265-705-000	WAGES - OVERTIME	0.00	10,000.00	2,300.48	284.13	7,699.52	23.00
101-265-707-000	WAGES - PER DIEM	43,200.00	0.00	3,151.50	2,491.50	(3,151.50)	100.00
101-265-724-000	EDUCATION	3,000.00	3,000.00	1,849.58	0.00	1,150.42	61.65
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	2,500.00	277.00	0.00	2,223.00	11.08
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	0.00	707.30	707.30	(707.30)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	31,000.00	31,000.00	9,170.24	5,294.80	21,829.76	29.58
101-265-860-000	MILEAGE	100.00	100.00	222.60	0.00	(122.60)	222.60
101-265-863-000	VEHICLE MAINT	40,000.00	40,000.00	10,184.04	2,370.64	29,815.96	25.46
101-265-864-000	FUEL	26,000.00	26,000.00	7,821.85	2,581.48	18,178.15	30.08
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	20,000.00	9,135.45	3,318.59	10,864.55	45.68
101-265-923-000	COMPLEX HEATING	9,000.00	9,000.00	3,464.68	242.14	5,535.32	38.50
101-265-924-000	COMPLEX PHONES	10,000.00	10,000.00	7,192.79	2,271.95	2,807.21	71.93
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	1,026.56	205.30	1,673.44	38.02
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	6,000.00	1,952.18	118.28	4,047.82	32.54
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	21,229.35	6,725.64	38,770.65	35.38
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	20,000.00	8,812.00	0.00	11,188.00	44.06
101-265-939-000	SERVICE CONTRACTS	83,500.00	75,000.00	17,938.51	1,706.00	57,061.49	23.92
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	619.44	0.00	2,380.56	20.65
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	5,000.00	406.76	0.00	4,593.24	8.14
Total Dept 265 - BUILDING AND GROUNDS		670,332.00	675,619.00	262,288.06	59,993.07	413,330.94	38.82
<b>Department: 270 HUMAN RESOURCES</b>							
101-270-702-000	WAGES- FULL TIME	0.00	92,189.00	46,584.84	9,231.24	45,604.16	50.53
101-270-723-000	MEMBERSHIP AND DUES	0.00	2,154.00	415.32	0.00	1,738.68	19.28
101-270-724-000	EDUCATION	0.00	3,430.00	40.00	40.00	3,390.00	1.17
101-270-726-000	TRAINING SUPPLIES	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-270-727-000	SUPPLIES	0.00	1,000.00	7.98	0.00	992.02	0.80
101-270-803-000	HIRING EXPENDITURES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-270-860-000	MILEAGE	0.00	300.00	0.00	0.00	300.00	0.00
101-270-924-100	CELL PHONES/DATA	0.00	660.00	280.04	59.99	379.96	42.43

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 270 HUMAN RESOURCES</b>							
101-270-939-000	SERVICE CONTRACTS	0.00	1,360.00	0.00	0.00	1,360.00	0.00
101-270-957-000	PHYSICAL EXAMS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 270 - HUMAN RESOURCES		0.00	114,093.00	47,328.18	9,331.23	66,764.82	41.48
<b>Department: 276 CEMETERY</b>							
101-276-820-000	BACKHOE SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	900.00	900.00	309.04	61.43	590.96	34.34
101-276-932-000	CEMETERY MAINT	22,500.00	22,500.00	361.87	0.00	22,138.13	1.61
Total Dept 276 - CEMETERY		25,900.00	23,400.00	670.91	61.43	22,729.09	2.87
<b>Department: 443 YARD WASTE REMOVAL</b>							
101-443-820-000	SPRING/ FALL CLEANUP	85,000.00	65,000.00	40,712.72	14,736.25	24,287.28	62.63
101-443-939-000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		95,000.00	75,000.00	40,712.72	14,736.25	34,287.28	54.28
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>							
101-444-802-000	CONTRACTUAL SERVICES	96,229.00	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		96,229.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 445 DRAIN</b>							
101-445-816-000	DRAIN MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-445-821-000	DRAIN ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	375.00	0.00	125.00	75.00
Total Dept 445 - DRAIN		15,000.00	15,000.00	375.00	0.00	14,625.00	2.50
<b>Department: 446 ROADS</b>							
101-446-818-000	DUST CONTROL LAYER	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-446-821-000	ROAD OVERLAYS	623,500.00	500,000.00	160,306.04	159,817.74	339,693.96	32.06
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - ROADS		630,000.00	506,500.00	160,306.04	159,817.74	346,193.96	31.65
<b>Department: 447 ENGINEERS/ ENGINEERING</b>							
101-447-702-000	WAGES- FULL TIME	111,676.00	117,371.00	56,457.94	10,412.24	60,913.06	48.10
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	0.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	1,000.00	15.99	0.00	984.01	1.60
101-447-794-701	TREE INSTALLATION / MAINT	0.00	90,000.00	23,179.92	23,079.92	66,820.08	25.76
101-447-801-000	CONTRACT SERVICES	0.00	0.00	136,699.98	14,906.39	(136,699.98)	100.00
101-447-818-000	CONTRACTED SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-447-860-000	ENGINEERING MILEAGE	500.00	500.00	113.40	0.00	386.60	22.68
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-447-939-000	SERVICE CONTRACTS	2,500.00	2,500.00	(2,151.80)	0.00	4,651.80	(86.07)
101-447-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	2,030.00	0.00	(1,030.00)	203.00
Total Dept 447 - ENGINEERS/ ENGINEERING		169,176.00	264,871.00	216,345.43	48,398.55	48,525.57	81.68
<b>Department: 448 STREET LIGHTS</b>							
101-448-926-000	STREETLIGHTING	172,000.00	160,000.00	72,485.52	12,509.19	87,514.48	45.30
Total Dept 448 - STREET LIGHTS		172,000.00	160,000.00	72,485.52	12,509.19	87,514.48	45.30

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<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 652 TRANSPORTATION</b>							
101-652-861-200	TRANSPORTATION SERVICES	0.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 652 - TRANSPORTATION		0.00	40,000.00	0.00	0.00	40,000.00	0.00
<b>Department: 701 PLANNING</b>							
101-701-702-000	WAGES- FULL TIME	191,195.00	219,870.00	98,238.65	16,926.43	121,631.35	44.68
101-701-702-001	WAGES - DEPARTMENT HEAD	89,716.00	0.00	0.00	0.00	0.00	0.00
101-701-704-000	WAGES- PART TIME	0.00	12,500.00	0.00	0.00	12,500.00	0.00
101-701-704-500	PLANNING INTERN	12,500.00	0.00	0.00	0.00	0.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	19,680.00	19,680.00	11,077.79	0.00	8,602.21	56.29
101-701-707-000	WAGES - PER DIEM	0.00	0.00	90.00	0.00	(90.00)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,650.00	1,650.00	492.75	0.00	1,157.25	29.86
101-701-724-000	EDUCATION	5,000.00	7,200.00	2,635.46	0.00	4,564.54	36.60
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	88.98	0.00	661.02	11.86
101-701-801-000	CONTRACT SERVICES	0.00	0.00	28,663.75	0.00	(28,663.75)	100.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	1,262.73	0.00	1,737.27	42.09
101-701-860-000	COMM DEV MILEAGE	1,000.00	300.00	0.00	0.00	300.00	0.00
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	2,662.09	1,110.00	9,337.91	22.18
101-701-901-000	DIGITAL IMAGING	6,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	733.04	146.10	1,066.96	40.72
101-701-958-000	SOFTWARE/SUPPORT	0.00	15,000.00	0.00	0.00	15,000.00	0.00
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-701-967-001	CONCEPTUAL PLAN	25,000.00	0.00	0.00	0.00	0.00	0.00
101-701-981-000	OFFICE EQUIPMENT	6,600.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		395,891.00	323,750.00	145,945.24	18,182.53	177,804.76	45.08
<b>Department: 756 PARKS</b>							
101-756-702-000	WAGES- FULL TIME	94,785.00	205,291.00	46,649.62	8,045.62	158,641.38	22.72
101-756-704-000	WAGES	0.00	20,000.00	5,408.37	1,529.64	14,591.63	27.04
101-756-707-500	PARKS VOLUNTEER COORDINATOR	20,000.00	0.00	0.00	0.00	0.00	0.00
101-756-752-000	SUPPLIES	0.00	0.00	83.36	76.61	(83.36)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	36,500.00	9,935.58	921.59	26,564.42	27.22
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	7,500.00	7,424.08	0.00	75.92	98.99
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	9,500.00	511.02	0.00	8,988.98	5.38
101-756-850-000	COMMUNICATIONS	0.00	1,200.00	411.36	7.85	788.64	34.28
101-756-880-000	COMMUNITY PROMOTION	5,000.00	5,000.00	3,353.72	1,259.34	1,646.28	67.07
101-756-921-000	PARK ELECTRICITY	6,000.00	6,000.00	2,269.56	363.32	3,730.44	37.83
101-756-927-000	PARK WATER-SEWER	2,500.00	2,500.00	747.23	382.80	1,752.77	29.89
101-756-935-000	PARK MAINTENANCE	32,500.00	75,000.00	27,653.28	4,689.75	47,346.72	36.87
101-756-939-000	SERVICE CONTRACTS	83,850.00	83,850.00	3,950.83	2,345.00	79,899.17	4.71
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	0.00	0.00	0.00	0.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	25,000.00	17,158.00	0.00	7,842.00	68.63
101-756-981-000	OFFICE EQUIPMENT	1,500.00	1,500.00	65.60	65.60	1,434.40	4.37
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	3,000.00	3,000.00	182.18	0.00	2,817.82	6.07
Total Dept 756 - PARKS		352,635.00	481,841.00	125,803.79	19,687.12	356,037.21	26.11
<b>Department: 803 HISTORICAL</b>							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	780.00	450.40	72.17	329.60	57.74
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,000.00	645.78	60.27	354.22	64.58

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<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 803 HISTORICAL</b>							
101-803-927-000	MUSEUM WATER-SEWER	800.00	800.00	182.66	94.72	617.34	22.83
101-803-961-000	MUSEUM MAINTENANCE	12,500.00	20,000.00	1,031.69	378.72	18,968.31	5.16
Total Dept 803 - HISTORICAL		22,080.00	29,580.00	2,310.53	605.88	27,269.47	7.81
<b>Department: 901 CAPITAL OUTLAY</b>							
101-901-970-000	CAPITAL OUTLAY - FFE	346,600.00	50,000.00	112,545.58	55,268.25	(62,545.58)	225.09
101-901-971-000	CAPITAL OUTLAY - LAND	50,000.00	0.00	0.00	0.00	0.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	100,000.00	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	205,000.00	100,000.00	14,028.67	0.00	85,971.33	14.03
101-901-983-000	PARK CAPITAL OUTLAY	0.00	0.00	79,940.00	27,275.00	(79,940.00)	100.00
Total Dept 901 - CAPITAL OUTLAY		801,600.00	250,000.00	206,514.25	82,543.25	43,485.75	82.61
<b>Department: 965 CONTINGENCIES</b>							
101-965-998-000	PERSONNEL CONTINGENCIES	0.00	176,000.00	0.00	0.00	176,000.00	0.00
Total Dept 965 - CONTINGENCIES		0.00	176,000.00	0.00	0.00	176,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>							
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		441,750.00	41,750.00	10,000.00	0.00	31,750.00	23.95
<b>Department: 990 DEBT SERVICE</b>							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	200,000.00	205,000.00	205,000.00	0.00	0.00	100.00
101-990-993-001	BOND PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	217,200.00	209,100.00	106,600.00	0.00	102,500.00	50.98
Total Dept 990 - DEBT SERVICE		417,700.00	414,100.00	311,600.00	0.00	102,500.00	75.25
Expenditures		7,536,418.00	6,886,926.00	3,071,163.68	676,784.79	3,815,762.32	44.59
<b>Fund 101 - GENERAL FUND:</b>							
TOTAL REVENUES		7,388,263.00	6,786,926.00	3,340,621.54	101,106.46	3,446,304.46	49.22
TOTAL EXPENDITURES		7,536,418.00	6,886,926.00	3,071,163.68	676,784.79	3,815,762.32	44.59
NET OF REVENUES & EXPENDITURES:		(148,155.00)	(100,000.00)	269,457.86	(575,678.33)	(369,457.86)	
BEG. FUND BALANCE		5,794,765.55	7,250,450.85	7,250,450.85			
END FUND BALANCE		5,646,610.55	7,150,450.85	7,519,908.71			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 151 CEMETERY TRUST FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	3,040.00	10.00	1,960.00	60.80
151-000-665-000	INTEREST ON INVESTMENTS	1,300.00	5,000.00	1,793.71	430.62	3,206.29	35.87
151-000-699-101	TRANSFER FROM GENERAL FUND	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		8,050.00	11,750.00	4,833.71	440.62	6,916.29	41.14
Revenues		8,050.00	11,750.00	4,833.71	440.62	6,916.29	41.14
<b>Account Category: Expenditures</b>							
<b>Department: 276 CEMETERY</b>							
151-276-752-151	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 276 - CEMETERY		3,000.00	13,000.00	0.00	0.00	13,000.00	0.00
Expenditures		3,000.00	13,000.00	0.00	0.00	13,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		8,050.00	11,750.00	4,833.71	440.62	6,916.29	41.14
TOTAL EXPENDITURES		3,000.00	13,000.00	0.00	0.00	13,000.00	0.00
NET OF REVENUES & EXPENDITURES:		5,050.00	(1,250.00)	4,833.71	440.62	(6,083.71)	
BEG. FUND BALANCE		142,436.07	155,952.57	155,952.57			
END FUND BALANCE		147,486.07	154,702.57	160,786.28			

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 06/30/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 206 FIRE FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
206-000-401-402	TAX LEVY	2,344,396.00	3,651,805.00	3,839,586.74	111,764.89	(187,781.74)	105.14
206-000-401-410	PERSONAL PROPERTY TAX	140,915.00	201,983.00	0.00	0.00	201,983.00	0.00
206-000-401-412	DELINQUENT TAXES-LEVY	5,200.00	5,200.00	11,327.18	4,641.71	(6,127.18)	217.83
206-000-401-437	ABATEMENT TAXES-LEVY	21,896.00	21,896.00	32,718.43	0.00	(10,822.43)	149.43
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	700.00	614.29	185.14	85.71	87.76
206-000-528-000	OTHER FEDERAL GRANTS	0.00	64,000.00	0.00	0.00	64,000.00	0.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	48,073.00	49,268.00	33,341.15	0.00	15,926.85	67.67
206-000-665-000	INTEREST REVENUE	96,000.00	100,000.00	29,854.35	6,396.88	70,145.65	29.85
206-000-673-000	SALE OF ASSETS	0.00	0.00	250,000.00	0.00	(250,000.00)	100.00
206-000-674-100	DONATIONS	0.00	0.00	1,100.00	1,050.00	(1,100.00)	100.00
206-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	675.00	0.00	(675.00)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	0.00	220.00	220.00	(220.00)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	102,000.00	20,000.00	0.00	0.00	20,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,159,180.00	4,114,852.00	4,199,437.14	124,258.62	(84,585.14)	102.06
Revenues		3,159,180.00	4,114,852.00	4,199,437.14	124,258.62	(84,585.14)	102.06
<b>Account Category: Expenditures</b>							
<b>Department: 250 BENEFITS/INSURANCE</b>							
206-250-715-000	FICA-EMPLOYER	159,447.00	158,205.00	71,607.49	12,568.84	86,597.51	45.26
206-250-716-000	DEFINED CONTRIBUTION PLAN	173,679.00	175,130.00	81,355.49	14,431.15	93,774.51	46.45
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	80,000.00	67,068.13	5,448.38	12,931.87	83.84
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	2,770.00	2,281.92	380.32	488.08	82.38
206-250-718-200	OTHER BENEFITS	34,500.00	0.00	35,440.00	0.00	(35,440.00)	100.00
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	0.00	0.00	0.00	0.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	209,684.00	319,234.00	182,800.02	26,818.92	136,433.98	57.26
206-250-719-100	OPT-OUT INSURANCE	18,000.00	0.00	4,000.00	4,000.00	(4,000.00)	100.00
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	21,239.00	9,466.10	1,587.78	11,772.90	44.57
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	12,000.00	5,660.00	0.00	6,340.00	47.17
206-250-721-000	DENTAL INSURANCE BENEFITS	23,300.00	24,092.00	15,188.45	2,458.00	8,903.55	63.04
206-250-722-000	PENSION PLAN BENEFITS	181,245.00	190,992.00	95,803.94	15,960.81	95,188.06	50.16
Total Dept 250 - BENEFITS/INSURANCE		948,864.00	983,662.00	570,671.54	83,654.20	412,990.46	58.02
<b>Department: 336 FIRE DEPARTMENT</b>							
206-336-702-000	WAGES- FULL TIME	1,668,090.00	1,772,815.00	873,236.49	146,825.46	899,578.51	49.26
206-336-702-001	WAGES- DEPARTMENT HEAD	120,963.00	0.00	0.00	0.00	0.00	0.00
206-336-702-713	OVERTIME	100,000.00	0.00	723.07	723.07	(723.07)	100.00
206-336-704-000	WAGES- PART TIME	0.00	100,000.00	3,186.40	839.62	96,813.60	3.19
206-336-705-000	OVERTIME	0.00	100,000.00	39,860.36	8,647.45	60,139.64	39.86
206-336-707-000	WAGES - PER DIEM	195,220.00	0.00	48,485.96	8,177.48	(48,485.96)	100.00
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	3,558.88	0.00	441.12	88.97
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
206-336-726-000	FIRE TRAINING	39,445.00	34,225.00	10,618.37	2,734.47	23,606.63	31.03
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	5,850.00	6,940.00	3,760.99	966.00	3,179.01	54.19
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	8,410.00	1,600.21	418.95	6,809.79	19.03
206-336-738-000	FIRE MAINT SUPPLIES	2,000.00	3,000.00	267.99	0.00	2,732.01	8.93
206-336-745-000	FIRE FUELS	25,000.00	38,000.00	12,265.80	3,383.72	25,734.20	32.28
206-336-752-000	SUPPLIES	2,500.00	2,500.00	774.09	28.88	1,725.91	30.96

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 206 FIRE FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 336 FIRE DEPARTMENT</b>							
206-336-752-100	MEDICAL SUPPLIES	7,000.00	8,000.00	3,535.17	433.97	4,464.83	44.19
206-336-752-151	SUPPLIES	0.00	11,000.00	18.94	0.00	10,981.06	0.17
206-336-752-206	KITCHEN SUPPLIES	2,000.00	4,000.00	316.99	0.00	3,683.01	7.92
206-336-756-000	DEPARTMENT SUPPLIES	0.00	1,000.00	601.41	47.98	398.59	60.14
206-336-768-000	FIRE UNIFORMS	16,470.00	19,170.00	5,662.35	313.75	13,507.65	29.54
206-336-787-206	CLEANING & PAPER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000.00	45,000.00	81,226.52	0.00	(36,226.52)	180.50
206-336-790-000	FIRE PREVENTION - INVESTIGATION	1,400.00	2,725.00	1,283.13	186.12	1,441.87	47.09
206-336-791-000	TECH RESCUE	2,100.00	3,800.00	0.00	0.00	3,800.00	0.00
206-336-792-000	HEALTH-WELLNESS	5,000.00	3,800.00	0.00	0.00	3,800.00	0.00
206-336-802-000	CONTRACTUAL SERVICES	35,000.00	35,000.00	25,463.16	4,802.69	9,536.84	72.75
206-336-803-000	HIRING EXPENDITURES	2,000.00	2,000.00	560.00	560.00	1,440.00	28.00
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	4,620.00	1,848.75	0.00	2,771.25	40.02
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	3,000.00	2,700.00	450.00	300.00	90.00
206-336-810-000	LIABILITY INSURANCE	30,000.00	30,000.00	34,269.40	0.00	(4,269.40)	114.23
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	11,144.31	2,270.29	6,855.69	61.91
206-336-863-000	VEHICLE MAINT	70,100.00	85,000.00	38,146.14	5,009.90	46,853.86	44.88
206-336-887-000	FIRE PUBLIC RELATIONS	6,300.00	3,500.00	2,149.08	0.00	1,350.92	61.40
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,700.00	1,217.36	131.91	482.64	71.61
206-336-928-000	UTILITIES	30,000.00	50,000.00	20,803.71	3,241.15	29,196.29	41.61
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	10,000.00	13,000.00	4,406.00	0.00	8,594.00	33.89
206-336-936-000	FIRE STATION MAINT	22,500.00	32,500.00	5,864.19	460.20	26,635.81	18.04
206-336-936-002	FIRE STATION MAINT/BUTTRICK	31,353.00	20,000.00	3,954.67	167.99	16,045.33	19.77
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	6,100.16	480.09	3,899.84	61.00
206-336-938-000	FIRE EQUIPMENT MAINT	16,000.00	9,000.00	4,380.62	0.00	4,619.38	48.67
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	1,500.00	594.00	99.00	906.00	39.60
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	30,000.00	35,000.00	22,589.96	0.00	12,410.04	64.54
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	10,800.00	4,571.80	418.00	6,228.20	42.33
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	150.00	150.00	0.00	0.00	150.00	0.00
206-336-981-000	OFFICE EQUIPMENT	14,340.00	7,500.00	5,159.18	0.00	2,340.82	68.79
Total Dept 336 - FIRE DEPARTMENT		2,605,589.00	2,551,155.00	1,286,905.61	191,818.14	1,264,249.39	50.44
<b>Department: 901 CAPITAL OUTLAY</b>							
206-901-970-000	FIRE CAPITAL OUTLAY	13,000.00	1,080,000.00	1,024,851.01	487,910.73	55,148.99	94.89
206-901-974-000	CAPITAL OUTLAY - LAND IMP	52,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		65,000.00	1,080,000.00	1,024,851.01	487,910.73	55,148.99	94.89
<b>Department: 965 CONTINGENCIES</b>							
206-965-998-000	PERSONNEL CONTINGENCIES	0.00	176,000.00	0.00	0.00	176,000.00	0.00
Total Dept 965 - CONTINGENCIES		0.00	176,000.00	0.00	0.00	176,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>							
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 966 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Expenditures		3,621,453.00	4,792,817.00	2,882,428.16	763,383.07	1,910,388.84	60.14

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 206 FIRE FUND</b>							
Fund 206 - FIRE FUND:							
TOTAL REVENUES		3,159,180.00	4,114,852.00	4,199,437.14	124,258.62	(84,585.14)	102.06
TOTAL EXPENDITURES		3,621,453.00	4,792,817.00	2,882,428.16	763,383.07	1,910,388.84	60.14
NET OF REVENUES & EXPENDITURES:		(462,273.00)	(677,965.00)	1,317,008.98	(639,124.45)	(1,994,973.98)	
BEG. FUND BALANCE		949,013.08	682,396.29	682,396.29			
END FUND BALANCE		486,740.08	4,431.29	1,999,405.27			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 207 POLICE FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
207-000-401-402	TAX LEVY	818,815.00	881,173.00	926,479.87	26,965.71	(45,306.87)	105.14
207-000-401-410	PERSONAL PROPERTY TAX	49,171.00	48,733.00	0.00	0.00	48,733.00	0.00
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	2,785.39	1,138.61	(285.39)	111.42
207-000-401-437	ABATEMENT TAXES-LEVY	7,641.00	7,641.00	7,894.22	0.00	(253.22)	103.31
207-000-401-445	INTEREST & PENALTIES ON TAX	400.00	400.00	152.45	47.56	247.55	38.11
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,533.00	16,533.00	11,629.90	0.00	4,903.10	70.34
207-000-665-000	INTEREST REVENUE	54,500.00	54,500.00	20,757.08	3,935.95	33,742.92	38.09
207-000-675-675	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		954,560.00	1,016,480.00	969,698.91	32,087.83	46,781.09	95.40
Revenues		954,560.00	1,016,480.00	969,698.91	32,087.83	46,781.09	95.40
<b>Account Category: Expenditures</b>							
<b>Department: 301 POLICE DEPARTMENT</b>							
207-301-752-207	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	825,000.00	880,000.00	268,040.83	63,220.01	611,959.17	30.46
207-301-938-207	POLICE EQUIPMENT MAINT.	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
207-301-964-100	PROPERTY TAX REFUNDS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 301 - POLICE DEPARTMENT		830,100.00	885,100.00	269,240.83	63,220.01	615,859.17	30.42
<b>Department: 966 TRANSFERS OUT</b>							
207-966-955-207	TRANSFER TO GF - FROM POLICE	30,666.00	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 966 - TRANSFERS OUT		30,666.00	31,000.00	0.00	0.00	31,000.00	0.00
Expenditures		860,766.00	916,100.00	269,240.83	63,220.01	646,859.17	29.39
<b>Fund 207 - POLICE FUND:</b>							
TOTAL REVENUES		954,560.00	1,016,480.00	969,698.91	32,087.83	46,781.09	95.40
TOTAL EXPENDITURES		860,766.00	916,100.00	269,240.83	63,220.01	646,859.17	29.39
NET OF REVENUES & EXPENDITURES:		93,794.00	100,380.00	700,458.08	(31,132.18)	(600,078.08)	
BEG. FUND BALANCE		2,035,608.97	2,137,704.25	2,137,704.25			
END FUND BALANCE		2,129,402.97	2,238,084.25	2,838,162.33			

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 06/30/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 208 OPEN SPACE FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
208-000-401-402	TAX LEVY	409,818.00	441,348.00	464,041.13	13,506.25	(22,693.13)	105.14
208-000-401-410	PERSONAL PROPERTY TAX	24,635.00	24,409.00	0.00	0.00	24,409.00	0.00
208-000-401-412	DELINQUENT TAXES-LEVY	1,200.00	1,200.00	1,395.00	570.18	(195.00)	116.25
208-000-401-437	ABATEMENT TAXES-LEVY	3,828.00	3,828.00	3,954.07	0.00	(126.07)	103.29
208-000-401-445	INTEREST & PENALTIES ON TAXES	200.00	200.00	76.32	23.84	123.68	38.16
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	24,528.00	22,993.74	15,757.19	1,534.26	93.74
208-000-665-000	INTEREST ON INVESTMENTS	13,000.00	34,000.00	10,299.86	2,173.24	23,700.14	30.29
208-000-665-408	INTEREST ON HOMEYER FUND	21,000.00	0.00	7,973.41	1,621.24	(7,973.41)	100.00
Total Dept 000		498,209.00	529,513.00	510,733.53	33,651.94	18,779.47	96.45
Revenues		498,209.00	529,513.00	510,733.53	33,651.94	18,779.47	96.45
<b>Account Category: Expenditures</b>							
<b>Department: 751 OPEN SPACE PRESERVATION</b>							
208-751-921-000	ELECTRICITY	3,200.00	4,000.00	1,252.93	241.01	2,747.07	31.32
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	2,277.12	202.45	1,322.88	63.25
208-751-927-000	WATER-SEWER	1,000.00	1,500.00	483.07	237.05	1,016.93	32.20
208-751-935-000	PARK MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
208-751-964-100	TAX REFUNDS	50.00	50.00	0.00	0.00	50.00	0.00
Total Dept 751 - OPEN SPACE PRESERVATION		32,850.00	34,150.00	4,013.12	680.51	30,136.88	11.75
<b>Department: 901 CAPITAL OUTLAY</b>							
208-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		50,000.00	150,000.00	0.00	0.00	150,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>							
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FU	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 966 - TRANSFERS OUT		65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
<b>Department: 990 DEBT SERVICE</b>							
208-990-991-201	BOND PRINCIPAL REFINANCE	297,000.00	305,000.00	305,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	27,092.00	21,253.00	12,105.60	0.00	9,147.40	56.96
Total Dept 990 - DEBT SERVICE		324,092.00	326,253.00	317,105.60	0.00	9,147.40	97.20
Expenditures		471,942.00	575,403.00	321,118.72	680.51	254,284.28	55.81
<b>Fund 208 - OPEN SPACE FUND:</b>							
TOTAL REVENUES		498,209.00	529,513.00	510,733.53	33,651.94	18,779.47	96.45
TOTAL EXPENDITURES		471,942.00	575,403.00	321,118.72	680.51	254,284.28	55.81
NET OF REVENUES & EXPENDITURES:		26,267.00	(45,890.00)	189,614.81	32,971.43	(235,504.81)	
BEG. FUND BALANCE		910,793.97	1,029,212.54	1,029,212.54			
END FUND BALANCE		937,060.97	983,322.54	1,218,827.35			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 211 DAM MAJOR REPAIR FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
211-000-665-000	INTEREST REVENUE	16,000.00	16,000.00	11,763.34	1,484.52	4,236.66	73.52
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00
Total Dept 000		61,000.00	61,000.00	26,763.34	1,484.52	34,236.66	43.87
Revenues		61,000.00	61,000.00	26,763.34	1,484.52	34,236.66	43.87
<b>Account Category: Expenditures</b>							
<b>Department: 901 CAPITAL OUTLAY</b>							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Expenditures		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>							
TOTAL REVENUES		61,000.00	61,000.00	26,763.34	1,484.52	34,236.66	43.87
TOTAL EXPENDITURES		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(24,000.00)	(24,000.00)	26,763.34	1,484.52	(50,763.34)	
BEG. FUND BALANCE		678,108.16	754,871.51	754,871.51			
END FUND BALANCE		654,108.16	730,871.51	781,634.85			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 216 PATHWAYS FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
216-000-401-402	TAX LEVY	626,430.00	674,872.00	709,570.07	20,651.47	(34,698.07)	105.14
216-000-401-410	PERSONAL PROPERTY TAX	37,652.00	37,322.00	0.00	0.00	37,322.00	0.00
216-000-401-412	DELINQUENT TAX LEVY	1,800.00	1,800.00	2,133.11	871.95	(333.11)	118.51
216-000-401-437	ABATEMENT TAXES-LEVY	5,851.00	5,851.00	6,045.77	0.00	(194.77)	103.33
216-000-401-445	PENALTIES & INTEREST ON TAX	300.00	300.00	116.78	36.39	183.22	38.93
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	37,477.00	35,144.26	24,083.72	2,332.74	93.78
216-000-665-000	INTEREST REVENUE	55,000.00	30,000.00	40,320.93	8,139.39	(10,320.93)	134.40
216-000-676-200	INSURANCE	31,473.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		795,983.00	787,622.00	793,330.92	53,782.92	(5,708.92)	100.72
Revenues		795,983.00	787,622.00	793,330.92	53,782.92	(5,708.92)	100.72
<b>Account Category: Expenditures</b>							
<b>Department: 758 PATHWAYS</b>							
216-758-728-000	OPERATING SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
216-758-821-100	ENGINEERING	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
216-758-931-000	MAINT & REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
216-758-932-200	PATHWAY MAINTENANCE	47,133.00	0.00	0.00	0.00	0.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	50.00	50.00	0.00	0.00	50.00	0.00
Total Dept 758 - PATHWAYS		143,183.00	96,050.00	0.00	0.00	96,050.00	0.00
<b>Department: 901 CAPITAL OUTLAY</b>							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,050,000.00	0.00	856.96	0.00	(856.96)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,050,000.00	0.00	856.96	0.00	(856.96)	100.00
Expenditures		1,193,183.00	96,050.00	856.96	0.00	95,193.04	0.89
<b>Fund 216 - PATHWAYS FUND:</b>							
TOTAL REVENUES		795,983.00	787,622.00	793,330.92	53,782.92	(5,708.92)	100.72
TOTAL EXPENDITURES		1,193,183.00	96,050.00	856.96	0.00	95,193.04	0.89
NET OF REVENUES & EXPENDITURES:		(397,200.00)	691,572.00	792,473.96	53,782.92	(100,901.96)	
BEG. FUND BALANCE		186,570.54	386,275.17	386,275.17			
END FUND BALANCE		(210,629.46)	1,077,847.17	1,178,749.13			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 218 HAZMAT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
218-000-665-000	HAZMAT INTEREST	350.00	350.00	397.75	115.96	(47.75)	113.64
218-000-673-000	SALE OF ASSETS	13,325.00	0.00	0.00	0.00	0.00	0.00
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		19,675.00	6,350.00	397.75	115.96	5,952.25	6.26
Revenues		19,675.00	6,350.00	397.75	115.96	5,952.25	6.26
<b>Account Category: Expenditures</b>							
<b>Department: 344 HAZMAT</b>							
218-344-726-000	HAZMAT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-752-000	SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	19,325.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 344 - HAZMAT		24,075.00	10,750.00	0.00	0.00	10,750.00	0.00
<b>Department: 966 TRANSFERS OUT</b>							
218-966-955-218	TRANSFER TO GF	20,930.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 966 - TRANSFERS OUT		20,930.00	3,000.00	0.00	0.00	3,000.00	0.00
Expenditures		45,005.00	13,750.00	0.00	0.00	13,750.00	0.00
<b>Fund 218 - HAZMAT FUND:</b>							
TOTAL REVENUES		19,675.00	6,350.00	397.75	115.96	5,952.25	6.26
TOTAL EXPENDITURES		45,005.00	13,750.00	0.00	0.00	13,750.00	0.00
NET OF REVENUES & EXPENDITURES:		(25,330.00)	(7,400.00)	397.75	115.96	(7,797.75)	
BEG. FUND BALANCE		43,031.76	42,938.45	42,938.45			
END FUND BALANCE		17,701.76	35,538.45	43,336.20			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 220 LARAWAY LAKE IMPROVEMENT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,575.00	0.00	0.00	11,575.00	0.00
220-000-665-000	INTEREST ON INVESTMENTS	750.00	750.00	315.33	69.63	434.67	42.04
Total Dept 000		12,325.00	12,325.00	315.33	69.63	12,009.67	2.56
Revenues		12,325.00	12,325.00	315.33	69.63	12,009.67	2.56
<b>Account Category: Expenditures</b>							
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,575.00	11,825.00	8,314.38	5,764.38	3,510.62	70.31
Total Dept 444 - S/A IMPROVEMENT FUNDS		11,575.00	11,825.00	8,314.38	5,764.38	3,510.62	70.31
<b>Department: 966 TRANSFERS OUT</b>							
220-966-955-220	TRANSFER TO GF	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 966 - TRANSFERS OUT		500.00	500.00	0.00	0.00	500.00	0.00
Expenditures		12,075.00	12,325.00	8,314.38	5,764.38	4,010.62	67.46
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:</b>							
TOTAL REVENUES		12,325.00	12,325.00	315.33	69.63	12,009.67	2.56
TOTAL EXPENDITURES		12,075.00	12,325.00	8,314.38	5,764.38	4,010.62	67.46
NET OF REVENUES & EXPENDITURES:		250.00	0.00	(7,999.05)	(5,694.75)	7,999.05	
BEG. FUND BALANCE		10,905.95	13,811.36	13,811.36			
END FUND BALANCE		11,155.95	13,811.36	5,812.31			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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<b>Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,900.00	0.00	0.00	90,900.00	0.00
230-000-665-000	INTEREST ON INVESTMENTS	7,000.00	7,000.00	4,748.15	1,040.75	2,251.85	67.83
Total Dept 000		97,900.00	97,900.00	4,748.15	1,040.75	93,151.85	4.85
Revenues		97,900.00	97,900.00	4,748.15	1,040.75	93,151.85	4.85
<b>Account Category: Expenditures</b>							
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>							
230-444-802-000	CONTRACTUAL SERVICES	50,000.00	47,000.00	35,121.22	3,490.00	11,878.78	74.73
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	40,900.00	0.00	0.00	40,900.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		90,900.00	87,900.00	35,121.22	3,490.00	52,778.78	39.96
<b>Department: 966 TRANSFERS OUT</b>							
230-966-955-230	TRANSFER TO GF FROM TRIF	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 966 - TRANSFERS OUT		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		100,900.00	97,900.00	35,121.22	3,490.00	62,778.78	35.87
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:</b>							
TOTAL REVENUES		97,900.00	97,900.00	4,748.15	1,040.75	93,151.85	4.85
TOTAL EXPENDITURES		100,900.00	97,900.00	35,121.22	3,490.00	62,778.78	35.87
NET OF REVENUES & EXPENDITURES:		(3,000.00)	0.00	(30,373.07)	(2,449.25)	30,373.07	
BEG. FUND BALANCE		181,476.58	278,550.44	278,550.44			
END FUND BALANCE		178,476.58	278,550.44	248,177.37			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
243-000-401-401	TAXES - CASCADE TOWNSHIP	85,000.00	86,883.00	0.00	0.00	86,883.00	0.00
243-000-401-402	TAX - GRCC	0.00	0.00	8,392.44	0.00	(8,392.44)	100.00
243-000-401-403	TAXES-KENT COUNTY	0.00	0.00	4,096.47	0.00	(4,096.47)	100.00
243-000-401-406	KDL TAXES- KDL	0.00	0.00	2,310.00	0.00	(2,310.00)	100.00
243-000-665-000	INTEREST REVENUE	500.00	1,500.00	1,843.86	497.38	(343.86)	122.92
Total Dept 000		85,500.00	88,383.00	16,642.77	497.38	71,740.23	18.83
Revenues		85,500.00	88,383.00	16,642.77	497.38	71,740.23	18.83
<b>Account Category: Expenditures</b>							
<b>Department: 571 BDR- REMEDIATION</b>							
243-571-832-000	STATE EDUCATION TAX	6,315.00	15.00	0.00	0.00	15.00	0.00
Total Dept 571 - BDR- REMEDIATION		6,315.00	15.00	0.00	0.00	15.00	0.00
<b>Department: 966 TRANSFERS OUT</b>							
243-966-955-243	TRANSFER TO GF	3,117.00	3,117.00	0.00	0.00	3,117.00	0.00
Total Dept 966 - TRANSFERS OUT		3,117.00	3,117.00	0.00	0.00	3,117.00	0.00
Expenditures		9,432.00	3,132.00	0.00	0.00	3,132.00	0.00
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:</b>							
TOTAL REVENUES		85,500.00	88,383.00	16,642.77	497.38	71,740.23	18.83
TOTAL EXPENDITURES		9,432.00	3,132.00	0.00	0.00	3,132.00	0.00
NET OF REVENUES & EXPENDITURES:		76,068.00	85,251.00	16,642.77	497.38	68,608.23	
BEG. FUND BALANCE		47,762.29	146,061.87	146,061.87			
END FUND BALANCE		123,830.29	231,312.87	162,704.64			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 246 IRF</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	19,104.00	19,104.00	0.00	0.00	19,104.00	0.00
246-000-452-011	S/A REVENUE - OAK TERRACE	5,820.00	0.00	0.00	0.00	0.00	0.00
246-000-452-012	S/A REVENUE - TRD	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	1,100.00	1,100.00	198,900.00	0.55
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	120,000.00	103,978.31	56,691.39	16,021.69	86.65
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		363,224.00	357,404.00	105,078.31	57,791.39	252,325.69	29.40
Revenues		363,224.00	357,404.00	105,078.31	57,791.39	252,325.69	29.40
<b>Account Category: Expenditures</b>							
<b>Department: 225 ADMINISTRATIVE</b>							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	121.00	0.00	14,879.00	0.81
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	80,000.00	6,573.50	1,675.00	73,426.50	8.22
246-225-970-000	CAPITAL OUTLAY	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		170,000.00	1,650,000.00	6,694.50	1,675.00	1,643,305.50	0.41
<b>Department: 901 CAPITAL OUTLAY</b>							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	706,231.00	0.00	603,827.47	87,452.94	(603,827.47)	100.00
Total Dept 901 - CAPITAL OUTLAY		706,231.00	0.00	603,827.47	87,452.94	(603,827.47)	100.00
<b>Department: 966 TRANSFERS OUT</b>							
246-966-995-101	TRANSFER TO GENERAL FUND	223,500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		223,500.00	0.00	0.00	0.00	0.00	0.00
Expenditures		1,099,731.00	1,650,000.00	610,521.97	89,127.94	1,039,478.03	37.00
<b>Fund 246 - IRF:</b>							
TOTAL REVENUES		363,224.00	357,404.00	105,078.31	57,791.39	252,325.69	29.40
TOTAL EXPENDITURES		1,099,731.00	1,650,000.00	610,521.97	89,127.94	1,039,478.03	37.00
NET OF REVENUES & EXPENDITURES:		(736,507.00)	(1,292,596.00)	(505,443.66)	(31,336.55)	(787,152.34)	
BEG. FUND BALANCE		2,937,928.88	3,612,227.46	3,612,227.46			
END FUND BALANCE		2,201,421.88	2,319,631.46	3,106,783.80			

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 06/30/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 248 DDA</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
248-000-401-401	TAXES - CASCADE TOWNSHIP	389,115.00	500,696.00	498,550.66	0.00	2,145.34	99.57
248-000-401-402	TAXES - G.R.C.C.	203,000.00	199,563.00	(909.94)	0.00	200,472.94	(0.46)
248-000-401-403	TAXES-KENT COUNTY	685,000.00	680,949.00	230,549.59	0.00	450,399.41	33.86
248-000-401-406	KDL TAXES-DDA	140,115.00	140,115.00	137,224.94	0.00	2,890.06	97.94
248-000-528-007	ARPA	500,000.00	0.00	0.00	0.00	0.00	0.00
248-000-665-000	INTEREST REVENUE	88,500.00	132,441.00	36,628.09	8,271.16	95,812.91	27.66
248-000-667-001	RENT-TUFFY	79,000.00	0.00	0.00	0.00	0.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	7,000.00	7,000.00	30.00	0.00	6,970.00	0.43
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		2,095,730.00	1,664,764.00	902,073.34	8,271.16	762,690.66	54.19
Revenues		2,095,730.00	1,664,764.00	902,073.34	8,271.16	762,690.66	54.19
<b>Account Category: Expenditures</b>							
<b>Department: 190 DDA OPERATIONS/CONSTRUCTION</b>							
248-190-703-000	WAGES	0.00	100,000.00	0.00	0.00	100,000.00	0.00
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-801-000	CONTRACT SERVICES	175,000.00	175,000.00	55,300.00	0.00	119,700.00	31.60
248-190-821-000	ENGINEERING	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	0.00	0.00	0.00	0.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	60,000.00	14,233.31	3,593.50	45,766.69	23.72
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	8,859.17	1,194.27	17,140.83	34.07
248-190-922-000	STREETLIGHTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
248-190-924-100	CELL PHONES/DATA	900.00	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	183.88	55.54	8,316.12	2.16
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	68,000.00	322.00	0.00	67,678.00	0.47
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	0.00	0.00	0.00	0.00	0.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	110,000.00	110,000.00	1,625.00	1,625.00	108,375.00	1.48
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	15,000.00	14,323.98	0.00	676.02	95.49
248-190-967-006	SPECIAL PROJECTS - DEVELOPMENT GRANT	0.00	100,000.00	0.00	0.00	100,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		656,300.00	855,900.00	94,847.34	6,468.31	761,052.66	11.08
<b>Department: 901 CAPITAL OUTLAY</b>							
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	1,750,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,980,000.00	280,000.00	0.00	0.00	280,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>							
248-966-955-248	TRANSFER TO GF - FROM DDA	478,564.00	434,564.00	0.00	0.00	434,564.00	0.00
Total Dept 966 - TRANSFERS OUT		478,564.00	434,564.00	0.00	0.00	434,564.00	0.00
<b>Department: 990 DEBT SERVICE</b>							

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 248 DDA</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 990 DEBT SERVICE</b>							
248-990-992-007	LOAN PRINCIPAL	80,000.00	80,000.00	(1,369.26)	0.00	81,369.26	(1.71)
248-990-994-001	INTEREST AND FEES	16,900.00	14,300.00	8,519.26	0.00	5,780.74	59.58
Total Dept 990 - DEBT SERVICE		96,900.00	94,300.00	7,150.00	0.00	87,150.00	7.58
Expenditures		3,211,764.00	1,664,764.00	101,997.34	6,468.31	1,562,766.66	6.13
Fund 248 - DDA:							
TOTAL REVENUES		2,095,730.00	1,664,764.00	902,073.34	8,271.16	762,690.66	54.19
TOTAL EXPENDITURES		3,211,764.00	1,664,764.00	101,997.34	6,468.31	1,562,766.66	6.13
NET OF REVENUES & EXPENDITURES:		(1,116,034.00)	0.00	800,076.00	1,802.85	(800,076.00)	
BEG. FUND BALANCE		3,529,942.60	2,391,560.45	2,391,560.45			
END FUND BALANCE		2,413,908.60	2,391,560.45	3,191,636.45			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
249-000-600-644	NSF FEES	0.00	0.00	50.00	25.00	(50.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	95.00	(97,587.00)	(95.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	(110.00)	(42,390.00)	110.00	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	(138.00)	(24,271.00)	138.00	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	(1,025.90)	(42,036.65)	1,025.90	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00	320,000.00	154,969.00	38,368.00	165,031.00	48.43
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00	90,000.00	48,190.00	17,146.00	41,810.00	53.54
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	110,000.00	55,825.00	18,101.50	54,175.00	50.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	50,000.00	32,948.00	12,455.00	17,052.00	65.90
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	9,000.00	7,140.00	1,230.00	1,860.00	79.33
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	80,000.00	27,544.00	10,474.00	52,456.00	34.43
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	28,000.00	8,922.00	3,709.00	19,078.00	31.86
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	23,000.00	10,540.00	4,215.00	12,460.00	45.83
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00	20,000.00	5,205.00	2,031.00	14,795.00	26.03
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	70,000.00	40,088.00	12,794.00	29,912.00	57.27
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	11,262.00	4,701.00	8,738.00	56.31
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00	24,000.00	13,005.00	4,575.00	10,995.00	54.19
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	16,000.00	9,205.00	2,598.00	6,795.00	57.53
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	280,000.00	93,977.00	42,355.00	186,023.00	33.56
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	19,881.00	8,851.00	30,119.00	39.76
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	65,000.00	30,946.00	9,752.00	34,054.00	47.61
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	65,000.00	43,620.50	15,438.75	21,379.50	67.11
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00	200,000.00	263,696.00	212,220.00	(63,696.00)	131.85
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	65,000.00	28,672.00	8,210.00	36,328.00	44.11
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	85,000.00	40,512.55	12,496.65	44,487.45	47.66
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	50,000.00	19,094.00	6,099.00	30,906.00	38.19
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	150,000.00	43,938.00	17,312.00	106,062.00	29.29
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00	60,000.00	30,511.00	12,756.00	29,489.00	50.85
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00	60,000.00	31,385.00	12,140.00	28,615.00	52.31
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00	35,000.00	22,806.00	5,802.00	12,194.00	65.16
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	260,000.00	310,000.00	130,121.00	33,117.00	179,879.00	41.97
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00	100,000.00	55,145.00	23,975.00	44,855.00	55.15
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	130,000.00	64,303.00	24,048.00	65,697.00	49.46
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	80,000.00	34,185.00	11,486.00	45,815.00	42.73
249-000-665-000	INTEREST REVENUE	51,000.00	150,000.00	55,573.08	14,873.13	94,426.92	37.05
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	1,500.00	150.00	0.00	1,350.00	10.00
Total Dept 000		2,532,000.00	2,801,000.00	1,432,230.23	397,069.38	1,368,769.77	51.13
Revenues		2,532,000.00	2,801,000.00	1,432,230.23	397,069.38	1,368,769.77	51.13
<b>Account Category: Expenditures</b>							
<b>Department: 250 BENEFITS/INSURANCE</b>							
249-250-715-000	FICA-EMPLOYER	86,422.00	98,636.00	42,641.59	7,500.36	55,994.41	43.23
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00	121,282.00	54,572.38	9,988.59	66,709.62	45.00
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	10,717.68	5,448.38	14,282.32	42.87
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,915.00	1,268.11	202.42	646.89	66.22
249-250-718-200	OTHER BENEFITS	19,500.00	0.00	23,760.00	0.00	(23,760.00)	100.00

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 06/30/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 250 BENEFITS/INSURANCE</b>							
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00	302,065.00	128,052.44	18,207.11	174,012.56	42.39
249-250-719-100	OPT-OUT INSURANCE	4,000.00	0.00	1,000.00	1,000.00	(1,000.00)	100.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	15,484.00	4,999.84	936.20	10,484.16	32.29
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	33,740.00	9,287.08	1,482.41	24,452.92	27.53
249-250-722-000	PENSION PLAN BENEFITS	40,278.00	95,117.00	47,558.28	7,926.38	47,558.72	50.00
<b>Total Dept 250 - BENEFITS/INSURANCE</b>		<b>489,985.00</b>	<b>693,239.00</b>	<b>323,857.40</b>	<b>52,691.85</b>	<b>369,381.60</b>	<b>46.72</b>
<b>Department: 371 BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	992,471.00	1,226,412.00	562,636.49	97,312.51	663,775.51	45.88
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00	0.00	0.00	0.00	0.00	0.00
249-371-704-000	WAGES- PART TIME	15,000.00	62,954.00	15,121.17	3,603.30	47,832.83	24.02
249-371-707-000	WAGES - PER DIEM	30,000.00	0.00	1,692.30	0.00	(1,692.30)	100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	1,695.00	200.00	4,305.00	28.25
249-371-724-000	EDUCATION	10,000.00	10,000.00	2,906.83	20.00	7,093.17	29.07
249-371-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	9,962.65	7.79	9,037.35	9.63
249-371-752-101	KITCHEN SUPPLIES	700.00	700.00	130.77	0.00	569.23	18.68
249-371-757-000	BOOKS	5,000.00	7,500.00	3,790.16	0.00	3,709.84	50.54
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	800.00	378.60	14.24	421.40	47.33
249-371-787-200	CREDIT CARD FEES	38,000.00	42,000.00	22,669.39	12,670.10	19,330.61	53.97
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	1,000.00	900.00	150.00	100.00	90.00
249-371-810-000	LIABILITY INSURANCE	15,000.00	45,000.00	33,419.50	0.00	11,580.50	74.27
249-371-860-000	MILEAGE	74,000.00	80,000.00	34,867.42	6,611.92	45,132.58	43.58
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	233.41	0.00	516.59	31.12
249-371-923-000	HEATING/UTILITY	9,000.00	9,000.00	5,280.46	1,724.56	3,719.54	58.67
249-371-924-000	PHONES	6,000.00	6,000.00	3,118.77	1,043.52	2,881.23	51.98
249-371-924-100	CELL PHONES/DATA	10,000.00	10,000.00	3,977.46	778.53	6,022.54	39.77
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	12,000.00	7,319.44	0.00	4,680.56	61.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	98,398.00	35,019.35	196.86	63,378.65	35.59
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	33,000.00	13,823.66	1,338.94	19,176.34	41.89
249-371-981-000	OFFICE EQUIPMENT	12,000.00	12,000.00	275.99	0.00	11,724.01	2.30
<b>Total Dept 371 - BUILDING DEPARTMENT</b>		<b>1,533,102.00</b>	<b>1,690,264.00</b>	<b>750,218.82</b>	<b>125,672.27</b>	<b>940,045.18</b>	<b>44.38</b>
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00	30,200.00	8,449.80	2,093.40	21,750.20	27.98
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,800.00	26,000.00	12,894.60	3,116.20	13,105.40	49.59
249-964-964-300	PERMITS DUE TO GR TWP	83,600.00	80,000.00	27,665.18	5,075.40	52,334.82	34.58
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	92,000.00	30,110.30	7,704.75	61,889.70	32.73
249-964-964-500	PERMITS DUE TO EAST GR	39,600.00	61,000.00	21,125.40	4,999.40	39,874.60	34.63
249-964-964-600	PERMITS DUE PLAINFIELD	103,000.00	124,000.00	48,608.70	10,383.10	75,391.30	39.20
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	125,000.00	48,902.80	7,764.50	76,097.20	39.12
<b>Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>495,000.00</b>	<b>538,200.00</b>	<b>197,756.78</b>	<b>41,136.75</b>	<b>340,443.22</b>	<b>36.74</b>
<b>Department: 965 CONTINGENCIES</b>							
249-965-998-000	PERSONNEL CONTINGENCIES	0.00	100,000.00	0.00	0.00	100,000.00	0.00
<b>Total Dept 965 - CONTINGENCIES</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 966 TRANSFERS OUT</b>							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000.00	20,000.00	0.00	0.00	20,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	311,338.00	0.00	0.00	311,338.00	0.00
Total Dept 966 - TRANSFERS OUT		413,338.00	331,338.00	0.00	0.00	331,338.00	0.00
Expenditures		2,931,425.00	3,353,041.00	1,271,833.00	219,500.87	2,081,208.00	37.93
<b>Fund 249 - BUILDING FUND:</b>							
TOTAL REVENUES		2,532,000.00	2,801,000.00	1,432,230.23	397,069.38	1,368,769.77	51.13
TOTAL EXPENDITURES		2,931,425.00	3,353,041.00	1,271,833.00	219,500.87	2,081,208.00	37.93
NET OF REVENUES & EXPENDITURES:		(399,425.00)	(552,041.00)	160,397.23	177,568.51	(712,438.23)	
BEG. FUND BALANCE		4,618,695.69	4,845,987.79	4,845,987.79			
END FUND BALANCE		4,219,270.69	4,293,946.79	5,006,385.02			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 271 LIBRARY FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
271-000-401-402	TAX LEVY	267,530.00	293,207.00	308,276.45	8,968.02	(15,069.45)	105.14
271-000-401-410	PERSONAL PROPERTY TAX	16,057.00	16,209.00	0.00	0.00	16,209.00	0.00
271-000-401-412	DELINQUENT TAX LEVY	700.00	700.00	925.36	378.34	(225.36)	132.19
271-000-401-437	ABATEMENT TAXES-LEVY	2,495.00	2,626.00	2,625.50	0.00	0.50	99.98
271-000-401-445	PENALTIES & INTEREST ON TAX	120.00	0.00	50.56	15.72	(50.56)	100.00
271-000-569-000	STATE GRANT- OTHERS	319,405.00	0.00	0.00	0.00	0.00	0.00
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	17,405.00	14,988.00	10,271.00	2,417.00	86.11
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826.00	43,826.00	21,913.00	0.00	21,913.00	50.00
271-000-665-000	INTEREST REVENUE	53,000.00	53,000.00	25,573.91	4,670.68	27,426.09	48.25
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000.00	20,000.00	31,520.00	0.00	(11,520.00)	157.60
Total Dept 000		740,538.00	446,973.00	405,872.78	24,303.76	41,100.22	90.80
Revenues		740,538.00	446,973.00	405,872.78	24,303.76	41,100.22	90.80
<b>Account Category: Expenditures</b>							
<b>Department: 790 LIBRARY</b>							
271-790-727-000	LIBRARY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
271-790-802-200	JANITORIAL & MAINTENANCE	61,500.00	65,000.00	36,448.88	5,119.00	28,551.12	56.08
271-790-810-000	LIABILITY INSURANCE	25,000.00	45,000.00	20,051.70	0.00	24,948.30	44.56
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	60,000.00	19,271.73	0.00	40,728.27	32.12
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	8,179.51	569.74	3,820.49	68.16
271-790-924-000	LIBRARY PHONES	2,000.00	2,000.00	66.69	10.02	1,933.31	3.33
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	2,358.40	0.00	5,641.60	29.48
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	110,000.00	10,539.85	2,568.18	99,460.15	9.58
271-790-964-100	PROPERTY TAX REFUNDS	50.00	0.00	0.00	0.00	0.00	0.00
271-790-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		273,550.00	302,000.00	96,916.76	8,266.94	205,083.24	32.09
<b>Department: 901 CAPITAL OUTLAY</b>							
271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000.00	250,000.00	1,307,626.24	605,091.87	(1,057,626.24)	523.05
271-901-974-271	LIBRARY FRIENDSHIP PARK	319,405.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,819,405.00	250,000.00	1,307,626.24	605,091.87	(1,057,626.24)	523.05
<b>Department: 966 TRANSFERS OUT</b>							
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	56,245.00	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 966 - TRANSFERS OUT		56,245.00	56,245.00	0.00	0.00	56,245.00	0.00
Expenditures		2,149,200.00	608,245.00	1,404,543.00	613,358.81	(796,298.00)	230.92
<b>Fund 271 - LIBRARY FUND:</b>							
TOTAL REVENUES		740,538.00	446,973.00	405,872.78	24,303.76	41,100.22	90.80
TOTAL EXPENDITURES		2,149,200.00	608,245.00	1,404,543.00	613,358.81	(796,298.00)	230.92
NET OF REVENUES & EXPENDITURES:		(1,408,662.00)	(161,272.00)	(998,670.22)	(589,055.05)	837,398.22	
BEG. FUND BALANCE		2,347,278.54	2,431,867.92	2,431,867.92			
END FUND BALANCE		938,616.54	2,270,595.92	1,433,197.70			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 282 CARES ACT</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
282-000-528-004	KENT COUNTY PROGRAM	353,678.00	0.00	0.00	0.00	0.00	0.00
282-000-528-007	ARPA	0.00	2,039,351.00	0.00	0.00	2,039,351.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	47,382.61	10,553.74	(42,382.61)	947.65
Total Dept 000		358,678.00	2,044,351.00	47,382.61	10,553.74	1,996,968.39	2.32
Revenues		358,678.00	2,044,351.00	47,382.61	10,553.74	1,996,968.39	2.32
<b>Account Category: Expenditures</b>							
<b>Department: 901 CAPITAL OUTLAY</b>							
282-901-972-000	LAND IMPROVEMENTS	353,678.00	0.00	0.00	0.00	0.00	0.00
282-901-974-000	CAPITAL OUTLAY	0.00	2,044,351.00	327,997.16	327,997.16	1,716,353.84	16.04
Total Dept 901 - CAPITAL OUTLAY		353,678.00	2,044,351.00	327,997.16	327,997.16	1,716,353.84	16.04
Expenditures		353,678.00	2,044,351.00	327,997.16	327,997.16	1,716,353.84	16.04
Fund 282 - CARES ACT:							
TOTAL REVENUES		358,678.00	2,044,351.00	47,382.61	10,553.74	1,996,968.39	2.32
TOTAL EXPENDITURES		353,678.00	2,044,351.00	327,997.16	327,997.16	1,716,353.84	16.04
NET OF REVENUES & EXPENDITURES:		5,000.00	0.00	(280,614.55)	(317,443.42)	280,614.55	
BEG. FUND BALANCE		76,186.03	215,566.84	215,566.84			
END FUND BALANCE		81,186.03	215,566.84	(65,047.71)			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 284 OPIOID SETTLEMENT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
284-000-685-000	OPIOID SETTLEMENT REVENUE	0.00	4,000.00	328.87	0.00	3,671.13	8.22
Total Dept 000		0.00	4,000.00	328.87	0.00	3,671.13	8.22
Revenues		0.00	4,000.00	328.87	0.00	3,671.13	8.22
<b>Account Category: Expenditures</b>							
<b>Department: 631 SUBSTANCE ABUSE</b>							
284-631-801-000	CONTRACT SERVICES	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		0.00	4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		0.00	4,000.00	0.00	0.00	4,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	4,000.00	328.87	0.00	3,671.13	8.22
TOTAL EXPENDITURES		0.00	4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	328.87	0.00	(328.87)	
BEG. FUND BALANCE		8,753.81	20,591.15	20,591.15			
END FUND BALANCE		8,753.81	20,591.15	20,920.02			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 06/30/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 06/30/2025 Norm (Abnorm)	Activity For 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
<b>Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
403-000-665-000	INTEREST ON INVESTMENTS	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		20,000.00	0.00	0.00	0.00	0.00	0.00
Revenues		20,000.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:</b>							
TOTAL REVENUES		20,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		20,000.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		3,736.80	0.03	0.03			
END FUND BALANCE		23,736.80	0.03	0.03			
<b>Report Totals:</b>							
TOTAL REVENUES - ALL FUNDS		19,190,815.00	20,831,593.00	12,760,489.23	846,526.06	8,071,103.77	61.26
TOTAL EXPENDITURES - ALL FUNDS		23,684,972.00	22,816,804.00	10,305,136.42	2,769,775.85	12,511,667.58	45.16
NET OF REVENUES & EXPENDITURES:		(4,494,157.00)	(1,985,211.00)	2,455,352.81	(1,923,249.79)	(4,440,563.81)	



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: July 23, 2025**

**ITEM: Adoption of Purchasing Policy**

**PRESENTER:** Jade Smith, Township Manager  
Lorna Nenciarini, Finance & Budget Director

### **INDIVIDUALS PRESENT:**

**EXECUTIVE SUMMARY:** The document that functions as the Township’s Purchasing Policy was adopted in January of 2020. The “Purchase Order Procedure” includes one “Policy Statement” in less than three lines of text, then devotes the remainder of the two-and-a-half pages to procedures, process, and exceptions. While this format may have served the Township’s needs at that time, it lacks the structure and details that are needed to support Department Heads and managers in current purchasing decisions. Typically, policy revisions build on the existing document, with changes highlighted. In this case, please consider the complete document struck through. A replacement document is attached.

Highlights of the recommended Policy include:

The Township Manager is recognized as the Purchasing Agent for the Township.

The chart on page 2 clearly states the key actions that are to be undertaken, based on the expected purchase amount.

Several concepts that are typically included in Purchasing policies are now included. Sole source purchases; “piggyback” purchases; professional services carve-outs; emergency purchases; and blanket purchases address Township-specific details.

To avoid multiple Policies that address the same issue using different language, Item M. “Conflicts of Interest” references the fairly-recent (November of 2022) Township Vendor Registration Policy.

**STRATEGIC PLANS/GOALS:** Maximize transparency and value to the Township’s residents.

**ACTION REQUESTED:** Adopt the attached Purchasing Policy.


**BUDGET IMPLICATIONS:** None.

**IMPLEMENTATION PLAN:** Because this is an internal Policy, it may be implemented immediately. The new Policy will be distributed to Township Department Heads, and workflow processes will be updated.

**DIRECTOR'S RECOMMENDATION:** Approval

**MANAGER'S RECOMMENDATION:** Approval

**ATTACHMENTS:** \_\_\_\_\_ Recommended Purchasing Policy  
Current Purchase Order Procedure

	<b>CASCADE CHARTER TOWNSHIP, MICHIGAN</b>			
	<b>POLICIES AND PROCEDURES</b>	<b># OF PAGES:</b> <u>  5  </u>	<b>POLICY #:</b> _____	
	<b>SUBJECT:</b> Purchasing Policy	<b>APPROVED BY:</b>		
	<b>DEPARTMENT:</b> Township Manager	<b>SUPERCEDES:</b> Purchase Order Procedure dated 1/24/2020	<b>DATE OF ISSUE:</b>	<b>DATE OF EFFECT:</b> Immediate

A. Purpose

This policy is established to ensure purchasing activities that are fair and equitable, maximize purchasing value for public funds, and to maintain a procurement system of quality and integrity throughout the procurement process. These policies and procedures are intended to ensure that Township funds are expended in accordance with sound business practices, recorded in compliance with acceptable accounting procedures, and meet the requirements of federal and state agencies that may assist in the financing activities of Cascade Township.

B. Purchasing Agent

The Township Manager shall act as Purchasing Agent for the Township, and shall be authorized to purchase supplies, materials, equipment and services for the Township for which funds are provided in a budget approved by the Township Board, and to dispose of surplus supplies, materials and equipment in accordance with the Policy. The Township Manager, acting as Purchasing Agent, may from time to time designate one or more Township employees to act on their behalf. The Purchasing Agent shall prepare and/or approve all forms and additional procedures required to carry out this policy. The decision to purchase real property (land), and the determination of the purchase method, rests exclusively with the Township Board.

C. Purchasing Guidelines

Except as otherwise provided in this Policy, the expected cost of supplies, materials, equipment and services shall determine which procedures are required, as set forth below. Purchases may only be made pursuant to these guidelines if funds are included in a budget properly approved by the Township Board. If not so included, the Township Board shall be requested to approve a budget amendment before the purchase may be completed. If the quotes or bids obtained for a purchase fall into a higher-cost classification than originally expected, the procedures for the higher classification must be followed.

Expected Purchase Cost	Process
\$5,000 and under	<ul style="list-style-type: none"> <li>• Effort shall be made to obtain the best price via phone, catalog or internet quotes.</li> <li>• Written quotes are not required.</li> <li>• Purchasing Agent approval is not required.</li> </ul>
\$5,001 to \$10,000	<ul style="list-style-type: none"> <li>• Effort shall be made to obtain the best price via phone, catalog or internet quotes.</li> <li>• Written quotes are not required.</li> <li>• Purchasing Agent approval is required via Purchase Order.</li> </ul>
\$10,001 to \$25,000	<ul style="list-style-type: none"> <li>• The product/equipment/service requested must be specified in writing, to ensure a transparent, equitable opportunity for all bidders.</li> <li>• Three written quotes are required. When three quotes are not possible, a written explanation of the difficulty obtaining quotes shall be submitted by the requesting department.</li> <li>• Purchasing Agent approval is required via Purchase Order.</li> </ul>
\$25,001 and greater	<ul style="list-style-type: none"> <li>• The product/equipment/service requested must be specified in writing, to ensure a transparent, equitable opportunity for all bidders.</li> <li>• Bids must be publicly solicited.</li> <li>• Sealed bids are required, with a common deadline for submission and are subject to negotiation after bid award.</li> <li>• A minimum number of quotes is not required.</li> <li>• Township Board approval is required via Board action, with a Purchase Order to follow.</li> </ul>

#### D. Evaluation and Acceptance of Quotes and Bids

Regardless of purchase price, all quotes and bids shall be objectively evaluated with the goal of procuring the best value for the Township, considering the quality of goods and services and the price offered. All bids and quotes shall be evaluated objectively. In such evaluation, it shall be noted whether price or quality is the predominant consideration, and what other criteria influenced the valuation.

Bid documents shall state that the Township may reject any or all bids, and that irregularities may be waived in the sole judgment of the Township. Quotes and bids may be awarded as a total package, or on an item-by-item basis, only when the bid solicitation notifies the potential bidders of this possibility.

#### E. Exceptions to Quotes and Bids

Informal competitive quotes or formal competitive bids shall not be required when:

- The purchase is from a sole-source provider, and no advantage would result from obtaining quotes or bids. Example: the County requires that the Township Clerk utilize a specific election vendor. Justification for the sole source determination shall be noted in the Purchase Order Requisition.
- The purchase may be completed using a “piggyback” contract that the Township may legally use (i.e. the Township is a participating member of the group or organization that solicited the bid).
- In the selection of the professional services. These types of services by nature are recurrent and long-term relationships that benefit the Township to continue. Vendor selection and pricing should be reviewed annually to maintain adequate and reasonable competition. Examples of professional services include, but are not limited to:
  - Architectural and Engineering services: A qualifications-based selection is more appropriate.
  - Legal Services: The Township Board and management staff must be comfortable with the attorneys that provide legal advice.
  - Accounting and Auditing Services: Longer-term contractual relationships can improve the product, as the firm gains a deeper understanding of the Township.
  - Consulting Services: Information technology firms need to complement the Township’s existing structure.
  - Real Estate Appraisers: Appraisers are another example of a profession whose ethical code might discourage standard bidding procedures, leading to exemptions.
  - Services related to the issuance of bonds: Financial advisors, bond counsel, underwriters, ratings agencies, and paying agents should be subject to qualifications-based selection, and not competitive bidding.
- The purchase involves the use of Federal or State funds, and Federal or State rules regulations, and procedures with respect to purchases apply.

#### F. Emergency Purchases

In an emergency or emergent event that may endanger the public peace, health or safety of the Township, and which requires the immediate purchase of supplies, material, equipment or services, the Purchasing Agent may authorize the purchase of such items that they deem

immediately necessary. A full report of the emergency and the purchases made to mitigate its effect shall be filed with the Township Board at its next scheduled meeting.

G. Additional Purchases After Noncompetitive Quotes or Competitive Bids

The Purchasing Agent may make additional purchases of supplies, materials, equipment or services from a prior chosen vendor provided:

- The additional purchases are the same as, near, or less cost per like quantity as originally quoted by the vendor.
- The Purchasing Agent is reasonably certain that the same supplies, materials, equipment or services are not available at a lesser cost from another source.
- The additional purchases occur no more than one year after the date of the original purchase.

H. Blanket Purchase Orders

To promote efficiency in bidding – both on the Township’s and the vendors’ sides – prices may be solicited once for planned periodic purchases, and the Purchasing Agent may authorize a blanket purchase order. A Blanket Purchase Order may be issued for the entirety of a fiscal year, and may be re-issued for a successive fiscal year. Pricing of items shall be evaluated no less frequently than every 24 months.

I. Prohibitions

No purchase or contract shall be subdivided to avoid the requirements of this policy.

J. Disqualification of Vendor

No quote or bid shall be awarded to a vendor that is in arrears to the Township, that is in default on a contract with or payment due to the Township, or that has previously demonstrated bad faith in dealing with the Township.

K. Local Vendors Preference

The Township desires to support its area businesses. To the greatest extent possible, local vendors shall be encouraged to submit bids and quotes for Township work. In the event that two quotes or bids are received, one being from a local vendor, and both of which are for the same total amount or unit price, quality, and service, and both of which otherwise meet the requirements of this policy, the local vendor shall be selected.

L. Retention of Quote and Bid Documents

Unless a longer retention is required by law, contract, or funding source, a record of all quotation and bid documents related to the purchase of supplies, materials and equipment shall be retained by the Township until completion of the financial audit for the fiscal year in which the purchase occurred. The Purchasing Agent shall determine the most efficient and effective means for this storage.

#### M. Conflicts of Interest


This Policy adopts by reference, and restates for emphasis, the Vendor Registration Policy (Policy 2022-005 of Nov 2, 2022):

##### “C. Conflict of Interest

All vendors of the Township are required to fill out and sign the Township Vendor Conflict of Interest Disclosure Form. Through the form, the vendor’s authorized representative will certify that:

1. No Township official or employee or Township employee’s immediate family member has an ownership interest in vendor’s company or is deriving personal financial gain from this contract.
2. No retired or separated Township official or employee who has been retired or separated from the Township for less than one(1) year has an ownership interest in vendor’s Company.
3. No Township official or employee is contemporaneously employed or prospectively to be employed with the vendor.
4. Vendor hereby declares it has not and will not provide gifts or hospitality of any dollar value or any other gratuities to any Township employee or official to obtain or maintain a contract or business with the Township.
5. Any exceptions to 1-4 should be noted on the provided space on the form.

A vendor who discloses a conflict of interest will not be disqualified from doing business with the Township. Rather, any conflicted vendor recommended for a contract or otherwise doing business with the Township must be presented to the Township Board following the procedures outlined in Section D, “Use of a Conflicted Vendor”.”

	<b>CASCADE CHARTER TOWNSHIP, MICHIGAN</b>			
	<b>POLICIES AND PROCEDURES</b>		<b># OF PAGES:</b> 3	<b>POLICY #:</b> 2020-001
	<b>SUBJECT:</b>  Purchase Order Procedure		<b>APPROVED BY:</b>  TOWNSHIP MANAGER, BENJAMIN SWAYZE	
	<b>DEPARTMENT:</b>  Administration	<b>SUPERCEDES:</b>  Previous Policy	<b>DATE OF ISSUE:</b>  01/24/2020	<b>DATE OF EFFECT:</b>  Immediate

## I. PURPOSE

The purpose of this policy is to establish rules and procedures for making purchases on behalf of Cascade Charter Township.

## II. POLICY STATEMENT

It is the policy of the Cascade Township Board of Trustees that purchases anticipated to be in excess of \$1,000 but less than \$25,000 require an approved purchase be established prior to the ordering and ultimate receipt of the good and/or service.

## III. PROCEDURES

### A. Types of Purchases and Purchase Orders

1. **Regular (One-Time) Purchase Orders** - For use when a single good or service is purchased, and the possibility of future transactions in the same fiscal year is unknown or unlikely.
2. **Blanket (Recurring) Purchase Orders** -For use when a recurring relationship will exist for a given fiscal year.
3. **Change Order** - For an existing purchase orders where the invoiced amount is 10% or more above the approved amount.
4. **Emergency Purchase** -Whenever there is an imminent threat to the public health, safety or welfare of the Township or its citizens, the Township Supervisor or the Township Manager may authorize the award of a contract for the purchase of supplies, materials, equipment, services or construction. Such purchases must be reported to the Township Board as soon as possible.
5. **Cooperative Purchasing** -Cascade Charter Township participates in cooperative purchasing with other governmental units. The vendor and pricing are pre-negotiated.

## B. Process

1. The need for a good and/or service is identified by a Township employee, who determines whether or not a purchase order will be required.
2. A search for sources of the good and/or service occurs.
3. Possible vendors are compared based on price, delivery capabilities, quality, past performance, training, financial stability, service capability, ease of ordering, payment, as well as any other pertinent attribute.
4. The best vendor is selected and a requisition is entered into the accounting system. New vendor requests are presented to Accounting prior to entry.
5. Requisitions are reviewed and approved by the Department Head responsible for overseeing the ultimate use of the good and/or service.
6. The Township Clerk, or his or her designee, reviews and approves the requisition.
7. Final requisition review and approval from the Township Manager, or his or her designee, converts the requisition to a live purchase order.
8. An order is placed by a Township employee who codes the invoice received with the assigned purchase order number. If the invoiced amount is more than 10% above the approved amount, a change order is entered.
9. The Township Manager, or his or her designee, reviews and approves all change orders prior to payment.
10. Accounting staff apply purchase orders to payments and periodically review outstanding purchase orders. Accounting staff maintain the electronic record and implement year end closing procedures.

## C. Exceptions and Exclusions

1. **Capital Improvement Purchases** – All purchases that qualify as capital improvement purchases of the Township must be approved by the Township Board prior to purchase. In order to qualify as a capital improvement purchase, items must:
  - Be tangible
  - Useful life great then one year
  - Cost at least \$10,000
2. **Purchases in Excess of \$25,000** – All purchases in excess of \$25,000 must be approved by the Township Board. Purchases in excess of \$25,000 should, whenever possible, be bid competitively to at least 3 suppliers.

3. **Education and Conferences** – Education and Conferences in excess of \$1,000, or containing an overnight stay, must be approved by the Township Board.
4. **Exclusions** – The following items are excluded from the purchase order requirement, so long as the necessary funds are appropriated and available in the current year budget:
  - Advertising and legal publishing (MLive, Grand Rapids Press, Facebook, etc.)
  - Anything individually approved by the Board
  - Benefits payments (dental, health, life, pension, vision, HSA, etc.)
  - Bond and related financing payments
  - Building permit payments
  - Contracted services to City, Counties, Townships, Nonprofits
  - Cooperative purchases
  - Emergency purchases
  - Employee mileage and other employee reimbursements
  - Escrows, performance bonds, solicitation bond refunds
  - Payments to the Township Engineer of Record
  - Fuel card purchases
  - Insurance payments (automotive, liability, workers comp, etc.)
  - Legal fees
  - Membership and License fees
  - Payments to reimburse other funds
  - Reimbursements and refunds
  - Tax disbursements and refunds
  - Telephone, internet services, and utilities (electric, heat, water, trash, etc.)

#### IV. REGULATION

##### A. Enforcement of Policy

The Township Manager shall be responsible for the enforcement of the provisions contained within this policy and ensuring the system of internal accounting controls established by this Policy shall be adhered to at all times.

##### B. Adoption/Amendment of Policy

The Township Board of Trustees shall be responsible for the adoption and amendment of this policy upon the recommendation of the Township Manager and Personnel & Finance Committee of the Township Board.



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49548-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: July 23, 2025**

**ITEM: Introduction of an Ordinance to Amend the Zoning Ordinance to Rezone 5178 Burton Street from R1 Residential to Highridge Planned Unit Development AKA "PUD-27"**

**PRESENTER:** Andrea Hendrick, Community Planning & Development Director

**INDIVIDUAL PRESENT:** Jonathan Durell

### **EXECUTIVE SUMMARY:**

In the fall of 2024, the Planning Department received an enquiry about the status of a small 0.3-acre parcel, currently zoned R1. The owner of the property wished to explore possible options for development. The parcel was completely landlocked. I-96 was located on to the west, a consumers energy access easement to east, a Michigan Department of Transportation easement to the south, and the rear yard of condos located in the High Ridge Condominium Development to the north. Given the surrounding land uses, the highest and best use for the property appeared be to combine it with one of the adjacent uses. Development of the property seems infeasible.

In February of 2025, John Durell, the attorney for the High Ridge Condo Association, and the applicant reached out to the Planning Department to discuss the potential of combining this parcel into the common area in High Ridge Condo Association. The High Ridge Condominium Development is a 95-unit Condo Development with two (2) access drives on the south side of Burton and a private road that loops through the development. It was developed in two phases with the west section approved as a PUD in 1989 and the second phase added as a PUD amendment in 2000. The subject parcel contains a well that provides water for the sprinkling system that services the development. It is unclear how or why the parcel was not included in the development. Staff has requested that the applicant be prepared to answer this question if the Board has interest in the history. Regardless of the history, moving forward, staff finds that adding this parcel to the PUD will solidify the parcel as part of the residential condo development, and ensure that the use is compatible with the adjacent land uses. Additionally, the current PUD is approved for the number of units that are currently built on the property, therefore the addition of the parcel to the PUD ensures that it will remain undeveloped.

Please note, the Township's current Zoning Map still indicates that the Zoning for the east phase is Zoned R1, however that is incorrect. Additionally, the Zoning Map included in Case

#25-3892, the proposed Zoning Ordinance Amendments, includes the east portion of the current Highridge Condominium PUD, AKA PUD-27, and the subject parcel within the boundaries of PUD-27. In the case that the Board denies the proposal before you, the Zoning Ordinance in the draft Zoning Map will be modified accordingly.

### **July 7<sup>th</sup>, 2025, Planning Commission: Summary of Public Comments**

The Planning Commission met on July 7<sup>th</sup> to hold a public hearing. After the notice was mailed to adjacent neighbors, the Planning Department received a few enquiries from residents at Highridge Condominium. No formal comments were received.

### **Planning Commission Motion**

Motion was made by Treasurer Korstange to recommend approval of Case #25-3890, a rezoning request of 5178 Burton Street SE from R-1 to PUD-27.

Supported by Vice Chair Kraemer.

Motion carried unanimously.

### **STRATEGIC PLANS/GOALS:**

#### **Land Use and Economic Development: Priority 2**

Ensure that zoning processes are clear, efficient, and promote both economic development and Township planning goals.

- Instruct the Planning Director and Planning Commission to conduct a "Lean Zoning" audit of the Zoning Ordinance to remove regulations that do not specifically advance Township priority.

**BUDGET IMPLICATIONS:** No budget implications.

### **IMPLEMENTATION PLAN:**

- July 7, 2025: Planning Commission Public Hearing
- **July 23, 2025: Introduce Ordinance to Amend the Zoning Map**
- August 13, 2025: Adopt the Ordinance to Amend the Zoning Map
- Zoning Map Amendment is effective seven (7) days after the Ordinance is published.

**DIRECTOR'S RECOMMENDATION:** Yes

**MANAGER'S RECOMMENDATION:** Yes

**ACTION REQUESTED:** Motion to introduce an Ordinance to Amend the Zoning Ordinance to Rezone 5178 Burton Street from R1 Residential to Highridge Planned Unit Development AKA "PUD-27".

### **ATTACHMENTS:**

1. Resolution & Ordinance
2. Planning Commission Packet – July 7<sup>th</sup>, 2025 (Pages 6-23 of 56)
3. Planning Commission DRAFT Minutes – July 7<sup>th</sup>, 2025

**CASCADE CHARTER TOWNSHIP**

**RESOLUTION NO. 20-2025**

**RESOLUTION TO INTRODUCE AN ORDINANCE TO AMEND THE TOWNSHIP ZONING ORDINANCE REGARDING THE HIGHRIDGE CONDOMINIUM PLANNED UNIT DEVELOPMENT PROJECT**

At a meeting of the Township Board of Cascade Charter Township (the “Township”), Kent County, Michigan, held at the Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546 on the 23th day of July 2025, at 7:00 P.M.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution were offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

WHEREAS, pursuant to the Michigan Zoning Enabling Act (“MZEA”), 2006 PA 110, the Township has authority to adopt and amend zoning ordinances regulating the use of land in the Township; and

WHEREAS the Township desires to amend its Zoning Map to rezone certain real property described in the proposed Ordinance to Amend the Township Zoning Ordinance Regarding the Highridge Condominium Planned Unit Development Project (“Proposed Ordinance”), which is attached as **Exhibit A**; and

WHEREAS, pursuant to the MZEA, the Township’s Planning Commission held a public hearing on July 7, 2025 to consider amendments to the Zoning Ordinance and Map of the Charter Township of Cascade; and

WHEREAS, the Planning Commission recommended approval of the Amendments to the Township Board; and;

WHEREAS, the Planning Commission transmitted a summary of comments received at the hearing and a proposed ordinance to amend the Zoning Ordinance, including any recommendations, to the Township Board; and

WHEREAS, the Township Board wishes to consider amending the Zoning Ordinance, as recommended by the Planning Commission.

**NOW, THEREFORE**, the Township Board of the Cascade Charter Township, Kent County, Michigan, resolves as follows:

1. The Township hereby Introduces Ordinance No. 5-2025, Ordinance to Amend the Township Zoning Ordinance Regarding the Highridge Condominium Planned Unit Development Project to rezone certain real property described in the proposed Ordinance to Amend the Township Zoning Ordinance Regarding the Highridge Condominium Planned Unit Development Project (“Proposed Ordinance”), attached as Exhibit A.

2. Any and all resolutions that are in conflict with this Resolution are hereby repealed to the extent necessary to give this Resolution full force and effect.

3. Pursuant to Section 20 of the Michigan Charter Township Act, Act 82 of 1994, MCL 42.1 et seq. (the "Act"), the Clerk is directed to publish the Ordinance in accordance with Section 8 of the Act by posting it in the office of the Clerk and on the Township's web site. The Clerk is further directed to publish notice of the posting in a form in accordance with the law in a newspaper of general circulation in the Township within seven (7) days after the posting. The notice, which shall be substantially in the form attached as **Exhibit B**, shall describe the purpose of the Ordinance and state that the Ordinance is posted in the office of the Clerk and on the Township's web site.

4. Any resolutions or portions of resolutions that are inconsistent with this resolution are hereby repealed.

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

STATE OF MICHIGAN     )  
  )  
COUNTY OF KENT        )

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 July 23, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

\_\_\_\_\_  
Susan Slater  
Township Clerk

**EXHIBIT A**

**CASCADE CHARTER TOWNSHIP**

**ORDINANCE NO. 5-2025**

**AN ORDINANCE TO AMEND THE TOWNSHIP ZONING ORDINANCE REGARDING  
THE HIGHRIDGE CONDOMINIUM PLANNED UNIT DEVELOPMENT PROJECT**

CASCADE CHARTER TOWNSHIP ORDAINS:

**Section 1. Amendment of II of Ordinance #4 of 1989**

Section II of Ordinance #4 of 1989 of the Township Zoning Ordinance is amended to add the following language:

THAT PART OF THE SOUTH 80 ACRES OF THE SOUTHWEST FRACTIONAL  $\frac{1}{4}$  LYING NORTH OF THE SOUTH  $\frac{1}{8}$  LINE AND EASTERLY OF THE NORTHEASTERLY LINE OF INTERSTATE HIGHWAY 1-96, SECTION 7, TOWN6 NORTH, RANGE 10 WEST, CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN, CONTAINING 0.26 ACRES

**Section 2. Amendment of Section IV of Ordinance #4 of 1989**

Section IV of Ordinance #4 of 1989 of the Township Zoning Ordinance is amended to read as follows:

The Premises occupies a 31.2-acre tract of land that will be developed in phases over a period of time. The Premises will not contain more than 95 residential dwelling units that will be sold as individual condominiums.

**Section 3. Validity and Severability.**

Should any portion of this Ordinance be found invalid for any reason, such holding will not affect the validity of the remaining portions of this Ordinance.

**Section 4. Repealer.**

Any ordinances in conflict with the Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

**Section 5. Effective Date.**

This Ordinance is effective seven (7) days after publication.

**EXHIBIT B**

**PLEASE TAKE NOTICE** that at its meeting on July 23, 2025, the Township Board introduced a proposed ordinance entitled “An Ordinance To Amend The Township Zoning Ordinance Regarding The Highridge Condominium Planned Unit Development Project” at a meeting of the Township Board at Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546, which was adopted on **August 13, 2025 at 7:00 p.m.**, at a meeting of the Township Fire Station, 2865 Thornhills Ave. SE, Grand Rapids, Michigan 49546. The Ordinance rezoned 5178 Burton St SE, Grand Rapids, Michigan, 49546 (Parcel No. 41-19-07-326-002) from R-1 Residential (“R1”) to Highridge Planned Unit Development (“PUD-27”).

A copy of this ordinance, in its entirety, is available at the Cascade Charter Township Offices, 5920 Tahoe Drive SE, Grand Rapids, MI 49546, during regular business hours, or on the Township website, [cascadetwp.com](http://cascadetwp.com).

Susan Slater  
Cascade Charter Township Clerk

# CASCADE CHARTER TOWNSHIP

## PLANNING COMMISSION

**MONDAY, July 7, 2025  
6:00 PM**

### **ARTICLE 7.**

**Case #25-3890 – Public Hearing**

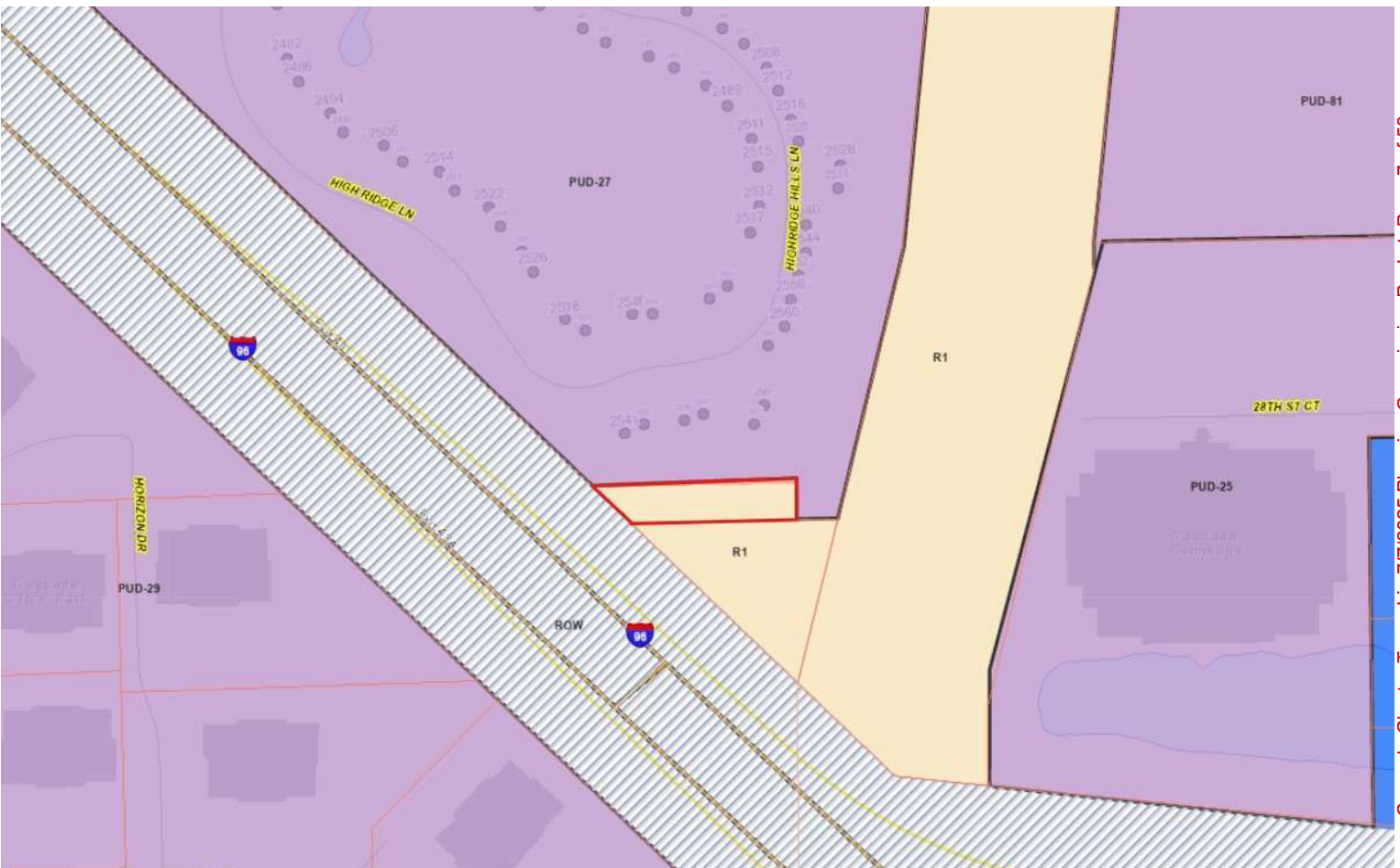
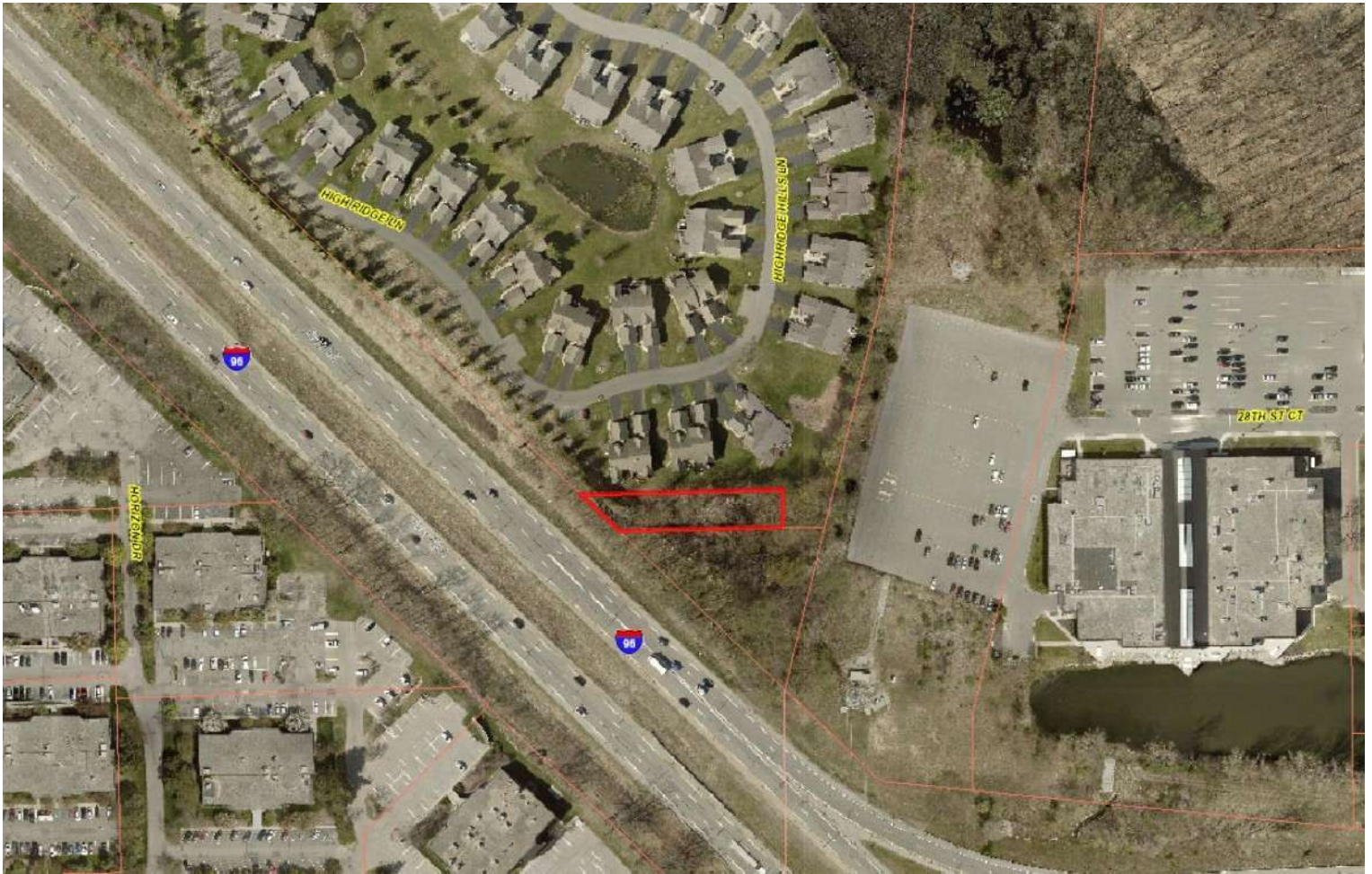
**Applicant:** Jonathan Durell

**Property Address:** 5178 Burton St. SE

**Parcel Number:** 41-19-07-326-002

**Requested Action:** Text-Amendment to add the property at  
5178 Burton St. SE to PUD-27, High Ridge  
Condominiums.

# Parcel & Zoning Map





# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE • Grand Rapids, MI 49546

## PLANNING COMMISSION STAFF REPORT

STAFF REPORT: Case # 25-3890  
REPORT DATE: July 2, 2025  
PREPARED FOR: Cascade Charter Township Planning Commission  
MEETING DATE: July 7, 2025  
PREPARED BY: Andrea Hendrick, Community Planning & Development Director

APPLICANT; Jonathan Durell  
Durellaw, PLC

ADDRESS: 5178 Burton St. SE

PARCEL NUMBERS: 41-19-07-326-002

REQUESTED ACTION: Text-Amendment to add the property at 5178 Burton St. SE to PUD-27, High Ridge Condominiums.

REQUIREMENTS: Section 16 - PUD Planned Unit Development District

EXISTING ZONING: R-1, Residential

GENERAL LOCATION: The subject parcel is located directly south of the High Ridge Condominiums, and east of I-96 near the 28<sup>th</sup> St on-ramp.

PARCEL SIZE: Approximately .3 acres

EXISTING LAND USE: Mechanical shed, community well pump

ADJACENT PROPERTIES: N: PUD 27 – Highridge Condominiums  
W: Interstate 96  
S: R-1 Residential, Vacant  
E: R-1 Residential, Consumers Energy

### HISTORY

#### **Case #88-1237 High Ridge Condominiums – PUD Ordinance**

- 1988-12-05 Planning Commission Public Hearing – Preliminary PUD Approval
- 1989-02-06 Planning Commission Public Hearing – Recommended for Approval
- 1989-02-22 Township Board Meeting – Approved
- 1989-02-22 Adopted Ordinance #4 of 1989

Approval by the Township Board was granted on February 22, 1989 to develop 20.2 acres of land located at 5100 Burton St SE into no more than 80 residential dwelling units. This approval rezoned the property from R-1 Residential to PUD-27.

### **Case #00-2327 High Ridge Condominiums - PUD Amendment**

- 2000-06-19 Planning Commission Public Hearing – Basic Plan Review
- 2000-09-05 Planning Commission Public Hearing – Preliminary PUD Approval
- 2000-10-02 Planning Commission Public Hearing – Recommended for Approval
- 2000-10-18 Township Board Meeting – Approved
- 2000-10-18 Adopted Ordinance #16 of 2000

The approved amendment rezoned the properties located at 5000, 5150, and 5210 Burton from R1 Residential to PUD-27. This amendment expanded the PUD by approximately 10 acres, and allowed for an additional 15 residential dwelling units. The resulting PUD-27 is approximately 30 acres, allowing for no more than 95 residential dwelling units.

### **PROPOSED USE**

The small parcel currently contains the well that services the sprinkler system for the Highridge Condominiums. It is landlocked, with a Consumer’s Energy easement and a parking lot to a large office building at 5303 28<sup>th</sup> Street Court to the east, and the I-96 State Highway to the west. Given the access issues on the site, the best use for this property is a passive use associated with the adjacent Condominium Development.



### **NEIGHBOR COMMENTS**

A few casual calls were received by residents of the Highridge Condominiums. After a brief explanation, the residence expressed that they were aware of the project and were comfortable with the addition of the small parcel to the PUD.

### **CONSIDERATIONS**

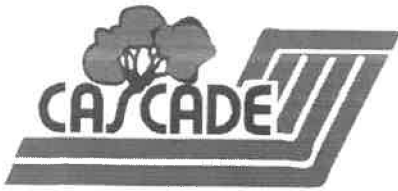
The request before you is procedural and will have no impact on the adjacent land. Staff recommends approval.

### **RECOMMENDATION**

Motion to recommend approval of the case #25-3890 a rezoning request of 5178 Burton Street SE from R1 to PUD 27.

### **ATTACHMENTS**

1. Application
2. Survey
3. DRAFT Ordinance to Amend the Current Ordinance
4. DRAFT Highridge Condominium PUD Ordinance



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546-7140

## PLANNING & ZONING APPLICATION

**APPLICANT:** Name: Jonathan Durell, Durellaw, PLC

Address: 644 Lovett Ave SE, Suite C

City & Zip Code Grand Rapids, MI 49506

Telephone: 616-234-3834

Email Address: jmd@durellaw.com

**OWNER: \* (If different from Applicant)** Name: High Ridge Condominium Association

Address: c/o Grandmark Property Management, 3934 Cascade Rd SE

City & Zip Code: Grand Rapids, MI 49546

Telephone: 616-437-4728

Email Address: rcarpenter1118@gmail.com

NATURE OF THE REQUEST: (Please check the appropriate box or boxes)	
<input type="checkbox"/> Administrative Appeal	<input type="checkbox"/> Administrative Site Plan Review
<input type="checkbox"/> Deferred Parking	<input type="checkbox"/> P.U.D. – Rezoning *
<input type="checkbox"/> P.U.D. – Site Condominium *	<input type="checkbox"/> Rezoning
<input type="checkbox"/> Site Plan Review *	<input type="checkbox"/> Sign Variance Subdivision
<input type="checkbox"/> Special Use Permit	<input type="checkbox"/> Plat Review *
<input type="checkbox"/> Zoning Variance	<input checked="" type="checkbox"/> Other: <u>PUD Text Amendment</u>

*\* Requires an initial submission of 5 copies of the completed site plan*

BRIEFLY DESCRIBE YOUR REQUEST:\*\*

Add a contiguous tax parcel to the PUD set forth in PUD #4 of 1989 as amended by PUD #16 of 2000

(\*\*Use Attachments if Necessary)

-SEE OTHER SIDE-

**LEGAL DESCRIPTION OF PROPERTY\*\*:**

See attached for description of PUD and parcel which applicant requests

be included

(\*\*Use Attachments if Necessary)

PERMANENT PARCEL (TAX) NUMBER: 41-19 [adding] -07-326-002

ADDRESS OF PROPERTY: 5178 Burton St. SE

PRESENT USE OF THE PROPERTY: mechanical shed that houses community well pump

**NAME(S) & ADDRESS(ES) OF ALL OTHER PERSONS, CORPORATIONS, OR FIRMS HAVING A LEGAL OR  
EQUITABLE INTEREST IN THE PROPERTY:**

Name(s)

Address(es)

N/A

**SIGNATURES**

*I (we) the undersigned certify that the information contained on this application form and the required documents attached hereto are to the best of my (our) knowledge true and accurate. I (we) also agree to reimburse the Cascade Charter Township for all costs, including consultant costs, to review this request in a timely manner. I (we) understand that these costs may also include administrative reviews which may occur after the Township has taken action on my (our) request.*

***I (we) the undersigned also acknowledge that the proposed project does not violate any known property restrictions (i.e. plat restrictions, deed restrictions, covenants, etc.)***

ROBERT CARPENTER

Owner – Print or Type Name  
(\*If different from Applicant)

Robert Carpenter

Owner's Signature & Date  
(\*If different from Applicant)

Jonathan Durell

Applicant – Print or Type Name

[Signature]

Applicant's Signature & Date

PLEASE ATTACH ALL REQUIRED DOCUMENTS NOTED IN THE PROCESS REVIEW SHEET – THANK YOU

Rev. 7/27/21

**PUD Ordinance - Highridge #16 of 2000**

CASCADE CHARTER TOWNSHIP

Ordinance #16 of 2000

AN ORDINANCE TO AMEND ORDINANCE #4 OF 1989, THE **HIGHRIDGE CONDOMINIUMS** PLANNED UNIT DEVELOPMENT PROJECT

CASCADE CHARTER TOWNSHIP ORDAINS:

Section 1. Amendments to the Highridge Condominiums PUD Ordinance

Section II of the Ordinance shall be amended in order add the following legal descriptions:

N 245 FT OF E 335 FT OF SWFRL  $\frac{1}{4}$  ALSO S 290 FT OF N 535 FT OF E 500 FT OF SWFRL  $\frac{1}{4}$ .

N 245 FT OF W 165 FT OF E 500 FT OF SWFRL  $\frac{1}{4}$ .

THAT PART W  $\frac{1}{2}$  SE  $\frac{1}{4}$  LYING N OF A LINE BEING 1695 FT N FROM S SEC LINE 7 W OF A LINE WHICH IS 260 FT NWLY FROM & PAR WITH FOL DESC LINE – COM 1695 FT N & 410 FT E FROM S  $\frac{1}{4}$  COR TH NELY TO PT OF ENDING ON E & W  $\frac{1}{4}$  WHICH IS 511.40 FT E FROM CEN OF SEC ALSO PART SE  $\frac{1}{4}$  COM 1695 FT N & 150 FT E FROM s  $\frac{1}{4}$  COR TH W 150 TH S TO NLY LINE OF STL US16 RELOCATED TH NELY TO BEG EX THAT PART LYING S OF S  $\frac{1}{8}$  LINE.

Section IV of the Ordinance (the first paragraph) shall be amended to read as follows:

The Premises occupies a 30.9 acre tract of land that may be developed in phases over a period of time. The Premises will not contain more than 95 residential dwelling units that will be sold as individual condominiums.

Section VI of the Ordinance shall be amended to read as follows:

A. Maximum Number of Residential Units – The maximum number of residential units shall be limited to 95 units.

H. Development Entrance – The Premises shall be served by two (2) entrances onto Burton Street meeting Kent County Road Commission standards. The West entrance drive shall be allow for all turning movements into and out of the development. The East entrance drive shall allow for all turning movements into and out of the. Said improvement shall be completed to the satisfaction of the Kent County Road Commission and the Township Engineer. Furthermore the East entrance drive will also serve as the entrance drive for all heavy construction vehicles during the construction of the remaining condominium units, with the exception of unit #7 (the first building in the next phase) which shall be allowed to use the existing West entrance road for construction vehicles. Construction vehicles shall be prohibited from using the West entrance road.

Section IX of the Ordinance shall be amended to read as follows:

D. The developer shall be responsible to pay an amount equal to the total cost of design and construction of a 5-foot wide, concrete sidewalk along their entire Burton Street frontage and also including the area East of their road frontage to the centerline of

Spaulding Ave extended. The total cost shall be estimated by the developer and reviewed by the Township. This amount shall be deposited by the developer with the Township and will be held in escrow. The escrowed amount shall be used by the Township to design and construct a 10-foot wide, non-motorized trail along the development frontage when the Township Board deems appropriate. The developer shall also provide the Township with any easements necessary for the construction of the non-motorized trail.

**Section 2. Effective Date.**

This PUD Ordinance amendment shall become effective upon publication in the Grand Rapids Press, a newspaper of general circulation within Cascade Charter Township.

**Section 3. Effect.**

The Cascade Charter Township Zoning Ordinance, as amended, and the remainder of Ordinance #4 of 1989, except as otherwise expressly amended herein, shall remain in full force and effect.

The foregoing Ordinance amendment was offered by Board Member Goodyke, supported by Board Member Parrish. The roll call vote being as follows:

YEAS: Johnson, Julien, Carpenter, Goodyke, Timmons, Kleinheksel, Parrish

NAYS:

ABSENT:

Marlene Kleinheksel

Cascade Charter Township Clerk

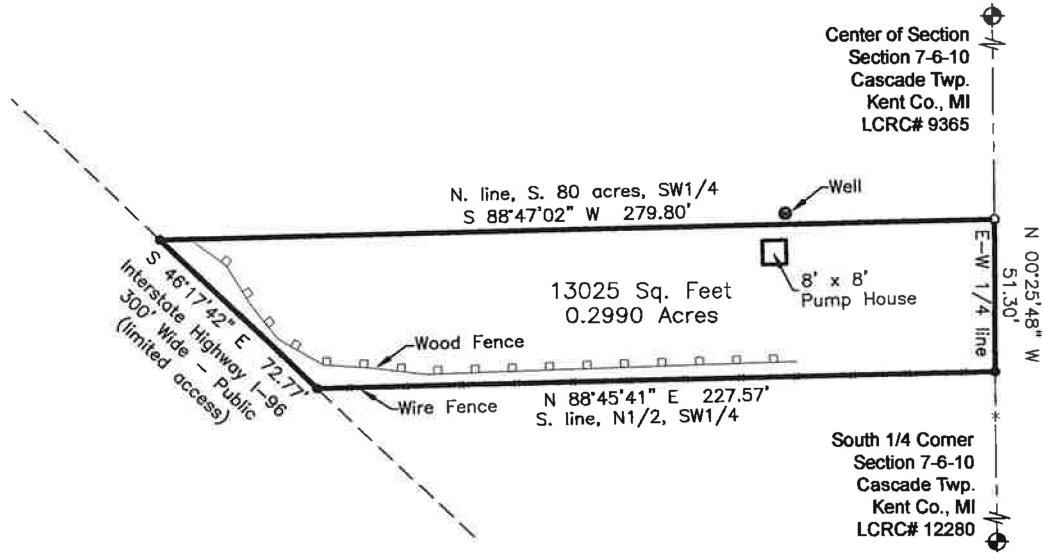
**CERTIFICATION**

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a regular meeting of the Cascade Charter Township Board on the 18th day of October 2000.

Marlene Kleinheksel

Cascade Charter Township Clerk

CERTIFICATE OF SURVEY

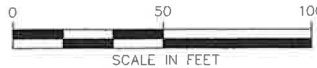


LEGAL DESCRIPTION FURNISHED:

41-19-07-326-002  
 Property Address: 5178 BURTON ST SE  
 Legal Description: THAT PART OF THE SOUTH 80 ACRES OF THE SOUTHWEST FRACTIONAL 1/4 LYING NORTH OF THE SOUTH 1/8 LINE AND EASTERLY OF THE NORTHEASTERLY LINE OF INTERSTATE HIGHWAY I-96, SECTION 7, TOWN 6 NORTH, RANGE 10 WEST, CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN, CONTAINING 0.26 ACRES.



NORTH



I hereby certify that I have surveyed the above described property and that the ratio of closure is no greater than 1/5000 and that said survey substantially complies with the requirements of PUBLIC ACT #132 of 1970 as amended.

*Christopher J. Gower*  
 CHRISTOPHER J. GOWER P.S. 4001047951

LEGEND

- FOUND IRON STAKE
- SET IRON STAKE
- SET WOOD STAKE
- P = PLATTED DIMENSION
- R = RECORD DIMENSION
- M = MEASURED DIMENSION

This survey has been prepared for the exclusive use of the person or entities named hereon. No express or implied warranties with respect to the information shown hereon is to be extended to any persons or entities other than those shown hereon.

CLIENT:	
Jonathon Bratt 858 Pendleton Dr., NE Comstock Park, MI 49321	
JOB NO.	2024-11
DATE:	4/15/2024
REVISED:	-
OFFICE:	CJG
FIELD:	CJG
SHEET:	1 of 1

PROPERTY LOCATION:  
 5178 BURTON STREET, SE  
 GRAND RAPIDS, MI 49546

**GPS**

**GOWER PROFESSIONAL  
 SURVEYING, P.C.**

7144 Childsdale Avenue, NE (616) 863-9508 VOICE  
 Rockford, MI 49341 www.gowerpro.com

STATE OF MICHIGAN  
 CHRISTOPHER  
 J.  
 GOWER  
 PROFESSIONAL  
 SURVEYOR  
 No.  
 4001047951  
 LICENSED PROFESSIONAL SURVEYOR

CHRISTOPHER J. GOWER, P.S.  
 MICHIGAN No. 4001047951

Jon Bratt 616-446-4299

**CASCADE CHARTER TOWNSHIP**

**ORDINANCE NO. 25-\_\_\_\_**

**AN ORDINANCE TO AMEND THE TOWNSHIP ZONING ORDINANCE REGARDING THE HIGHRIDGE CONDOMINIUM PLANNED UNIT DEVELOPMENT PROJECT**

THE CHARTER TOWNSHIP OF CASCADE ORDAINS:

**Section 1. Amendment of Section II of Ordinance #4 of 1989**

Section II of Ordinance #4 of 1989 of the Township Zoning Ordinance is amended to add the following language:

THAT PART OF THE SOUTH 80 ACRES OF THE SOUTHWEST FRACTIONAL ¼ LYING NORTH OF THE SOUTH 1/8 LINE AND EASTERLY OF THE NORTHEASTERLY LINE OF INTERSTATE HIGHWAY 1-96, SECTION 7, TOWN6 NORTH, RANGE 10 WEST, CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN, CONTAINING 0.26 ACRES

**Section 2. Amendment of Section IV of Ordinance #4 of 1989**

Section IV of Ordinance #4 of 1989 of the Township Zoning Ordinance is amended to read as follows:

The Premises occupies a 31.2 acre tract of land that will be developed in phases over a period of time. The Premises will not contain more than 95 residential dwelling units that will be sold as individual condominiums.

**Section 3. Validity and Severability.**

Should any portion of this Ordinance be found invalid for any reason, such holding will not affect the validity of the remaining portions of this Ordinance.

**Section 4. Repealer.**

Any ordinances in conflict with the Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

**Section 5. Effective Date.**

This Ordinance is effective seven (7) days after publication.

**(DRAFT)**  
**CASCADE CHARTER TOWNSHIP**

**ORDINANCE #4 of 1989**  
**Amended by #16 of 2000**  
**Amended by \_\_\_ of 2025**

AN ORDINANCE TO AMEND THE CASCADE CHARTER TOWNSHIP ZONING  
ORDINANCE, BEING ORDINANCE 11 OF 1988, TO ESTABLISH THE  
**HIGHRIDGE CONDOMINIUM DEVELOPMENT PROJECT**

CASCADE CHARTER TOWNSHIP ORDAINS:

SECTION 1. AN AMENDMENT TO THE CASCADE CHARTER TOWNSHIP  
ZONING ORDINANCE.

That the application received from John E. Slagboom or his assigns (hereinafter referred to as the “Developer”) for Planned Unit Development designation for the proposed Highridge Condominium development (hereinafter referred to as the “Premises”) was recommended for approval by the Cascade Charter township Planning Commission on February 6, 1989. The Premises is recommended for rezoning from its former zoning classification, R-1 – Residential, thereby requiring this amendment to the Cascade Charter Township Zoning Ordinance being Ordinance No. 11 of 1988, and Zoning Map to incorporate the Planning Commission’s recommendation and the Cascade Township Board’s action on February 22, 1989.

SECTION II. LEGAL DESCRIPTION.

The legal description of the Premises is as follows:

PART OF THE SOUTHWEST FRACTIONAL ONE-QUARTER OF SECTION 7, TOWN 6 NORTH, RANGE 10 WEST, CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN, DESCRIBED AS: BEGINNING ON THE EAST-WEST ONE-QUARTER LINE (ALSO BEING CENTERLINE OF BURTON STREET – 66.00 FEET WIDE) SOUTH 87 DEGREES 56’45” WEST 500.00 FEET FROM THE NORTHEAST CORNER OF THE SOUTHWEST FRACTIONAL ONE-QUARTER OF SAID SECTION; THENCE SOUTH 1 DEGREE 13’ 52” EAST 535.00 FEET PARALLEL WITH THE NORTH-SOUTH ONE-QUARTER LINE; THENCE NORTH 87 DEGREES 56’45” EAST 500.00 FEET PARALLEL WITH THE EAST-WEST ONE-QUARTER LINE; THENCE SOUTH 1 DEGREE 13’52” EAST 737.42 FEET ALONG THE NORTH-SOUTH ONE-QUARTER LINE TO THE NORTH LINE OF THE SOUTH 80 ACRES OF THE SOUTHWEST FRACTIONAL ONE-QUARTER; THENCE SOUTH 87 DEGREES 59’08” WEST 279.99 FEET ALONG THE AFOREMENTIONED NORTH LINE TO ITS INTERSECTION WITH THE NORTHEASTERLY RIGHT OF WAY LINE OF HIGHWAY I-96 (300.00 FEET WIDE); THENCE NORTH 47 DEGREES 05’16” WEST 1686.87 FEET ALONG SAID RIGHT OF WAY LINE; THENCE NORTH 87 DEGREES 56’45” EAST 133.54 FEET ALONG A LINE THAT IS PARALLEL WITH AND 80.00 FEET SOUTH OF THE EAST-WEST ONE-QUARTER LINE; THENCE NORTH 2 DEGREES 40’14” WEST 20.00 FEET PARALLEL WITH THE WEST SECTION LINE; THENCE NORTH 87 DEGREES 56’45” EAST 275.00 FEET ALONG A LINE THAT IS PARALLEL WITH

AND 60.00 FEET SOUTH OF THE EAST-WEST ONE-QUARTER LINE; THENCE NORTH 2 DEGREES 40'14" WEST 60.00 FEET PARALLEL WITH THE WEST SECTION LINE; THENCE NORTH 87 DEGREES 56' 45" EAST 584.08 FEET ALONG THE EAST-WEST ONE-QUARTER LINE (ALSO CENTERLINE OF BURTON STREET – 66.00 FEET WIDE) TO THE PLACE OF BEGINNING.

SUBJECT TO a 66.00 foot easement for ingress and egress, the centerline of which being described as: BEGINNING at a point on the East-West one-quarter line which is North 87 degrees 56'45" East 2017.53 feet from the West one-quarter corner of Section 7, Town 6 North, Range 10 West, Cascade Township, Kent County, Michigan; thence South 1 degree 13'52" East 208.00 feet; thence south 20 degrees 29'43" East 100.00 feet; thence south 1 degree 13'52" East 298.60 feet to the place of ending of this easement.

SUBJECT TO a right of way for highway purposes over the North 33.00 feet of the East 584.00 feet thereof (Burton Street).

SUBJECT TO an easement to Michigan Bell Telephone Company as recorded in Liber 2075, Page 430 and Liber 2476, Pages 830-832.

AND

N 245 FT OF E 335 FT OF SWFRL1/4 ALSO S 290 FT OF N 535 FT OF E 500 FT OF SWFRL ¼.

N 245 FT OF W 165 FT OF E 500FT OF SWFRL 1/4.

THAT PART W 1/2 SE 1/4 LYING N OF A LINE BEING 1695 FT N FROM S SEC LINE & W OF A LINE WHICH IS 260 FT NWLY FROM & PAR WITH FOL DESC LINE - COM 1695 FT N & 410 FT E FROM S 1/4 COR TH NELY TO PT OF ENDING ON E&W 1/4 WHICH IS 511.40 FT E FROM CEN OF SEC ALSO PART SE 1/4 COM 1695 FT N & 150 FT E FROM S ¼ COR TH W 150 FT TH S TO NLY LINE OF STL US16 RELOCATED TH NELY TO BEG EX THAT PART LYING S OF S 1/8 LINE

AND

THAT PART OF THE SOUTH 80 ACRES OF THE SOUTHWEST FRACTIONAL ¼ LYING NORTH OF THE SOUTH 1/8 LINE AND EASTERLY OF THE NORTHEASTERLY LINE OF INTERSTATE HIGHWAY 1-96, SECTION 7, TOWN6 NORTH, RANGE 10 WEST, CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN, CONTAINING 0.26 ACRES

SECTION III. GENERAL PROVISIONS.

The following provisions shall hereby apply to the aforementioned Premises in addition to those provisions outlined in Chapter XIV of the Cascade Charter Township Zoning Ordinance (Ordinance No. 11 of 1988).

SECTION IV. PURPOSE AND INTENT.

The Premises occupies a 31.2 acre tract of land that may be developed in phases over a period of time. The Premises will not contain more than 95 residential dwelling units that will be sold as individual condominiums.

The regulations contained herein are established to define the procedures necessary to ensure high quality development on the Premises. Additionally, they are designed to: to

achieve integration of the development with adjacent land uses and the natural environment; to permit flexibility in the regulation of land development; and to encourage the provision of useful open space.

The provisions of this Ordinance are not intended as a substitute for the Cascade Charter Township Zoning Ordinance and General Development Plan, nor do they in any way relieve the Developer from obtaining all approvals and permits required by the Township except as provided herein.

#### SECTION V. PERMITTED USES.

For land and buildings, the permitted uses for the Premises are as follows:

- A. Single family residential units; and
- B. Accessory buildings customarily incidental to a residential condominium development (i.e. gazebos, swimming pool, pool house, lawn maintenance building, etc.).

Professional or quasi-professional offices within a residence may be permitted upon review of the Cascade Charter Township Planning Commission provided the use does not:

- 1) generate traffic by members of the general public, and
- 2) the use is purely ancillary to an office established elsewhere.

#### SECTION VI. DESIGN STANDARDS.

The development of all permitted uses within the Premises shall conform to the following design standards.

- A. Maximum Number of Residential Units – The maximum number of residential dwellings shall be limited to 95 units.
- B. Maximum Height – The maximum building or structure height erected on the Premises shall not exceed thirty-five (35) feet or two and one-half (2-1/2) stories, whichever is lessor.
- C. Minimum Floor Area – The minimum gross floor area for each residential dwelling unit shall be 1,200 square feet.
- D. Minimum Parking Requirements – Each residential dwelling unit shall have a minimum of two (2) enclosed off-street parking spaces per dwelling unit. Additionally, the developer shall provide at least thirty-four (34) off-street parking spaces for guest parking. The use of the guest parking areas for the storage of campers, mobile homes, trailers, snow mobiles, recreation vehicles, boats, or commercial trucks is prohibited.
- E. Minimum Setback Requirements – All buildings and structures (except signs) shall meet the following minimum setback requirements.
  - 1. Setback from Burton Street – Eighty (80) feet from the existing right-of-way line.
  - 2. South and West Property Lines – Fifty-five (55) feet.

3. All Other Property Lines – Thirty-five (35) feet.

F. Road Requirements –

1. The occupancy of the Premises shall not commence until the developer receives a driveway permit from the Kent County Road Commission.
2. All internal roads within the Premises shall be paved with asphalt or bituminous cement. The roads shall be a minimum width of 26 feet. The construction of these internal roads shall meet Kent County Road Commission standards relating to: road grade, drainage, and road construction materials (i.e. subbase, aggregate base, road surface).

G. Stormwater Drainage – The Premises shall be designed to maintain stormwater drainage at predevelopment rates. All proposed stormwater drainage facilities shall be reviewed and approved by the Township Engineer and the Kent County Drain Commissioner prior to development of the Premises.

H. Development Entrance – The Premises shall be served by two (2) entrances onto Burton Street meeting Kent County Road Commission standards. The West entrance drive shall be allow for all turning movements into and out of the development. The East entrance drive shall allow for all turning movements into and out of the. Said improvement shall be completed to the satisfaction of the Kent County Road Commission and the Township Engineer. Furthermore, the East entrance drive will also serve as the entrance drive for all heavy construction vehicles during the construction of the remaining condominium units, with the exception of unit #7 (the first building in the next phase) which shall be allowed to use the existing West entrance road for construction vehicles. Construction vehicles shall be prohibited from using the West entrance road.

I. Exterior Lighting – The Developer shall provide street lighting within the Premises at his expense. All street lighting shall be low sodium luminaries (lamps), which do not extend more than twenty (20) feet in height. Luminaires shall be shrouded to minimize the emission of light rays and may not exceed .5 foot candles as measured at ground level.

J. Signs – The Premises shall be permitted one (1) development identification sign not to exceed sixty-four (64) square feet in sign area. The sign shall be setback at least thirty-seven (37) feet from the Burton Street right-of-way. The sign may be illuminated using only overhead mounted luminaries which comply to the lighting standards in Section VI.(I), above.

SECTION VII. TEMPORARY BUILDINGS.

No structure of a temporary nature; trailer, tent, or construction shack shall be constructed, placed or maintained on the Premises except accessory to and during construction of a permanent building.

SECTION VIII. GREENBELT AND LANDSCAPING REQUIREMENTS.

A. Minimum Greenbelt and Landscape Requirements – For the purposes of screening the Premises shall provide greenstrips and landscaping materials consistent with the requirements set forth below:

1. A minimum 20 foot wide greenstrip along Burton Street having the following minimum number of landscape materials per 100 lineal feet:
  - 2 shade trees
  - 4 ornamental or evergreen trees
  - 6 shrubs
2. A minimum 30 foot wide greenstrip along Interstate 96 having the following minimum number of landscape materials per 100 lineal feet:
  - 3 shade trees
  - 6 ornamental or evergreen
  - 6 shrubs
3. All other property lines shall have a minimum 20 foot wide greenstrip having the following minimum number of landscape materials per 100 lineal feet:
  - 2 shade trees
  - 1 ornamental or evergreen trees

Greenstrips shall be located on the outer perimeter of the Premises to the logical extent possible. Any existing plant material which satisfies the requirements of this Section may be counted toward satisfying their respective landscape requirement for the lineal feet in which they occupy. It cannot be credited towards areas that have no significant stands of trees.

- B. Minimum Plant Size Requirements – For the purposes of this development all landscaping materials shall meet the following minimum size standards:

<u>Plant Type</u>	<u>Size</u>
Shade Tree	2-1/2 inch caliper
Ornamental Tree	1-1/2 inch caliper
Evergreen Tree	6 feet
Shrubs	3 feet

All plant species listed in Section 20.11 of the Cascade Township Zoning Ordinance shall not be credited as meeting the landscape requirements contained in this Ordinance.

- C. Other Landscape Requirements –
1. Landscaping shall be installed within ninety (90) days of completion of each phase, or unless permitted in writing by the Planning Director at a later date.
  2. All landscaping shall be hardy plant materials and maintained thereafter in a neat and orderly manner. Withered and/or dead plant materials shall be replaced within a reasonable period of time but no longer than one growing season.
  3. Where appropriate, plantings should be grouped or clustered to provide the maximum visual effect.

SECTION IX. MISCELLANEOUS DEVELOPMENT REQUIREMENTS

A. The Township Planning Department shall receive all pertinent correspondence and permits received from the Michigan Department of Natural Resources (MDNR) regarding the status or development of wetlands on the Premises prior to construction.

B. The Township Planning Department shall receive all correspondence and permits from the State of Michigan (if appropriate) and the Kent County Drain Commissioner regarding storm water disposal.

C. The Developer shall submit sufficient and reasonable financial information to the Township Attorney to determine the developer's financial capabilities to fully develop the Premises.

D. The developer shall be responsible to pay an amount equal to the total cost of design and construction of a 5-foot wide, concrete sidewalk along their entire Burton Street frontage and also including the area East of their road frontage to the centerline of Spaulding Ave extended. The total cost shall be estimated by the developer and reviewed by the Township. This amount shall be deposited by the developer with the Township and will be held in escrow. The escrowed amount shall be used by the Township to design and construct a 10-foot wide, non-motorized trail along the development frontage when the Township Board deems appropriate. The developer shall also provide the Township with any easements necessary for the construction of the non-motorized trail.

#### SECTION X. WATER AND SEWER.

All buildings within the Premises shall be served with public water and sewer at the Developer's expense. The Developer shall extend a 12 inch sewer line and a 16 inch water transmission line into the Premises in a manner consistent with acceptable engineering practices. The water system shall be a looped system with a water flow rate of 1000 gallons per minute. The connection to the public sewer and water systems shall be approved by the Township Engineer and the City of Grand Rapids prior to installation.

#### SECTION XI. PERFORMANCE GUARANTEE.

To ensure compliance with this Ordinance and any conditions herein, Cascade Township may require reasonable performance guarantees, as authorized under the Township Rural Zoning Enabling Act to ensure completion of improvements such as, but not limited to, landscaping, drainage, lighting, roads and utilities.

#### SECTION XII. MASTER DEVELOPMENT PLAN, PHASING.

The Premises shall conform in as much as reasonably possible to the master development plan approved by the Township Board and signed by the Township Clerk on February 22, 1989. In the event the Developer elects to develop the Premises in separate distinct phases he shall be required to submit site plans of each phase. The Planning Commission shall review and approve these plans prior to the construction of the intended phase to ensure consistency with the master development plan. This review shall be conducted at no monetary charge to the Developer, provided that no amendment or variance to this Ordinance or the Cascade Charter Township Zoning Ordinance is required.

#### SECTION XIII. EFFECTIVE DATE.

This Ordinance shall become effective upon publication in the Grand Rapids Press, a newspaper of general circulation within Cascade Charter Township. The foregoing Ordinance was offered by Board Member Ellinger, supported by Board Member Hansen. The roll call vote being as follows:

YEAS: Carpenter, Champion, Ellinger, Hansen, Henning and Parrish.

NAYS: None

ABSENT: Rowland

Brenda J. Henning

Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the 22<sup>nd</sup> day of February, 1989.

Brenda J. Henning

Cascade Charter Township Clerk

**MINUTES**  
**CASCADE CHARTER TOWNSHIP PLANNING COMMISSION**  
**MONDAY, July 7, 2025**  
**6:00PM**  
**2870 JACKSMITH AVE SE**

- ARTICLE 1.** Chairman Rowland called the meeting to order at 6:00 pm.  
Members Present: Rowland, Madiol, Korstange, Cribbs, Kraemer  
Members Absent: None  
Others Present: Community Planning and Development Director Andrea Hendrick, Legal Counsel Leslie Abdo of Foster Swift, Planning Assistant Nick Govan and others listed on the sign-in sheet.
- ARTICLE 2. Pledge of Allegiance to the Flag**
- ARTICLE 3. Approve the current Agenda**  
**Motion was made by Vice Chair Kraemer to approve the Agenda.**  
**Supported by Treasurer Korstange.**  
**Motion carried unanimously.**
- ARTICLE 4. Disclose any Conflict of Interest**  
There were no conflicts of interest.
- ARTICLE 5. Approve the Minutes of the June 16, 2025, Meeting**  
**Motion was made by Vice Chair Kraemer to approve the June 16, 2025 Meeting minutes. Supported by Treasurer Korstange.**  
**Motion carried unanimously.**
- ARTICLE 6. Acknowledge visitors and those wishing to speak.**  
There was no one wishing to speak.
- ARTICLE 7. Case #25-3890 – Public Hearing**  
**Applicant: Jonathan Durell, High Ridge Condominiums**  
**Property Address Number: 5178 Burton St. SE**  
**Parcel Number: 41-19-07-326-002**  
**Requested Action:** Text-Amendment to add the property at 5178 Burton St. SE to PUD-27, High Ridge Condominiums.  
  
Community Planning & Development Director Hendrick presented the case as a procedural matter involving a small landlocked parcel on Burton Street. She noted the parcel is completely surrounded by I-96 to the west, High Ridge Condominium Association to the north, and a parking lot with a utility easement for Consumers Energy to the east. The parcel historically contained a well that was used by the High Ridge Condominium Association. After being sold, the association bought it back but found it legally difficult to add the land directly to the condo association. The easiest solution was to include it in the planned unit development to clarify its connection to High Ridge without additional development, as the PUD already has the maximum number of units established. Treasurer Korstange sought clarification on the location, identifying it as being past Spaulding on the left side when traveling down Burton toward the west. Director Hendrick confirmed the location and noted the parcel is on the south side of High Ridge condominiums, behind Holiday Inn Express, with an existing 8x8 foot pump house remaining on the property.

The applicant, representing the High Ridge Condominium Association, was not present.

**Motion was made by Treasurer Korstange to open public hearing. Supported by Vice Chair Kraemer.  
Motion carried unanimously.**

There was no one wishing to speak.

**Motion was made by Chairman Rowland to close public hearing. Supported by Treasurer Korstange.  
Motion carried unanimously.**

**Motion was made by Treasurer Korstange to recommend approval of case Number 25-3890, a rezoning request of 5178 Burton Street SE from R-1 to PUD-27.  
Supported by Vice Chair Kraemer.  
Motion carried unanimously.**

**ARTICLE 8.**

**Case #25-3888**

**Applicant: Rishi Makkar**

**Property Address Number: 6859 Cascade Rd. SE**

**Parcel Number: 41-19-09-451-023**

**Requested Action:** Request for Site Plan Approval for a new retail building to replace the existing retail structure at 6859 Cascade Rd. SE.

Director Hendrick presented the request to rebuild the current liquor store at 6859 Cascade Road. The existing store will be expanded from approximately 4,000 square feet to over 8,000 square feet. She noted the applicant had volunteered to have their application reviewed under the proposed form-based code that will govern the village area, specifically Chapter 8 of the new zoning ordinance. The project went through the Village Design Review Committee process with design standards and architectural elements for the Main Street building-type.

Director Hendrick noted three elements requiring Planning Commission decision. The first involves facade window transparency requirements, as the ordinance requires 70% transparency for buildings fronting Orange Ave and Cascade Rd. The applicant had difficulty meeting this requirement on Orange Street due to interior design, so they provided spandrel glass instead of transparent windows for approximately half the windows on that side. The second element concerned wood grain composite trim material, which is not technically allowed for the Main Street building-type but may meet design requirements, and the applicant brought material samples for review. The third element required upcast lighting approval, as the ordinance typically requires downcast lighting, but the applicant proposes decorative wall pack lighting that shoots up and down to provide appropriate facade lighting.

Treasurer Korstange expressed concerns about the northeast elevation, noting she thought certain sections were supposed to be windows rather than brick veneer. She explained that in previous Village Design Review Committee meetings she believed those sections were presented as windows but acknowledged she had not attended the most recent meeting. Chairman Rowland confirmed these elements were discussed and approved at the last meeting due to cost savings and practical considerations, as those areas would house coolers and shelving. Director

Hendrick clarified this was the parking lot side with different transparency requirements.

Regarding lighting, Director Hendrick explained the site has historically been too dark and requires at least 0.5 foot candles throughout the parking lot. The upcast lighting helps meet these requirements while providing appropriate facade lighting for the village design.

Rishi Makkar, the applicant and owner of International Beverage, addressed the Commission. He shared his connection to the community, having graduated from Forest Hills Central and raised his family in Cascade. He emphasized wanting the building to be something the township could be proud of and committed to accommodating all requests made during the design process.

Member Madiol asked if the business plans to be open during the construction. Mr. Makkar confirmed they plan to remain open during construction, maintaining approximately 70-80% service by shifting inventory to accommodate customers.

When questioned about the materials for the exterior, the applicant presented material samples including brick specimens in two tones and explained that a wood grain composite would be a solid color rather than having wood patterns.

Treasurer Korstange noted this would be the first building under the draft version of the new form-based code and emphasized the importance of getting it right as an example for future developments. She praised the applicant's long-term community involvement and willingness to invest in enhancing the community.

Discussion focused on the composite trim material, lighting design, and overall building appearance. Members expressed satisfaction with the design and materials, noting the significant upgrade from the existing structure.

**Motion was made by Treasurer Korstange to approve Case Number 25-3888, the Site Plan Review for 6859 Cascade Rd, with the following provisions:**

- 1. The spandrel windows on the southeast façade of the building are sufficient to meet the spirit of the Form-Based Code. The 70% transparency requirement is waved.**
- 2. The material provided on the submitted elevations, including the wood grain composite trim, is deemed acceptable material for the Village.**
- 3. The proposed uplighting is approved.**

**Furthermore, the following conditions shall be placed on approval:**

- 1. The VLT levels of the windows be approved by the Planning Department in advance of a building permit.**
- 2. All lighting on site shall be calculated in the photometric and reviewed and approved by the Planning Director.**
- 3. Lighting levels meet the requirements of Article 12.**
- 4. The site shall be connected to water and sewer in compliance with Chapter 313 of the Cascade General Code.**
- 5. An updated Storm Water & Sewer Maintenance Plan be recorded and provided to the township.**

**Supported by Member Madiol.**

**Motion carried unanimously.**

**ARTICLE 9. Acknowledge visitors and those wishing to speak.**

There was no one wishing to speak.

**ARTICLE 10. Other Business**

Chairman Rowland noted he and Treasurer Korstange would not be present for the July 21st meeting, expressing concerns about the planned public hearing for the zoning ordinance without Planning Commission subcommittee members present to answer public questions and provide feedback.

Treasurer Korstange emphasized the importance of having subcommittee members available to respond to public comments, as residents deserve feedback and explanations about decisions made during the process.

The Commission discussed rescheduling options, noting quorum issues for the August 4th meeting as well. Legal Counsel confirmed adequate time for proper notice if the public hearing were moved to August 18th.

Treasurer Korstange noted the benefits of additional time between Planning Commission and Board public hearings, allowing more time for review and proper packet preparation.

**Motion was made by Chairman Rowland to move the Zoning Ordinance public hearing from July 21 to August 18. Supported by Member Madiol. Motion carried unanimously.**

**ARTICLE 11. Adjourn**

Respectfully submitted,

Andrea Hendrick, Community Planning and Development Director, Recording Secretary



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: July 23, 2025**

### **ITEM: Heritage Festival Liquor License Request**

**PRESENTER:** N/A

**INDIVIDUAL PRESENT:** N/A

**EXECUTIVE SUMMARY:** The Cascade Heritage Festival is an annual community event, open to the public, that will be held Saturday, September 20, 2025. The event will take place at 2781 Orange St, at the Cascade Historical Museum, and on the grounds of Cascade Christian Church.

The event will consist of a beer tent, live musical entertainment, food, and children's games. Cascade's Historical Museum and Cascade Christian Church's chapel will also be open for visitors. Thornapple Brewing will provide beer and Township Staff will reach out to local eateries who may be interested in selling food at the event.

**STRATEGIC PLANS/GOALS:** Topic Village Character and Development Priority 6. Enhance local community spirit by means of planning and implementing various community events, festivals, business showcases, and other happenings. Task 6-3 Implement the various planned community events as applicable.

### **ACTION REQUESTED:**

Approve the Certified Resolution of the Board of Directors Authorizing the Application for Special License, for a Special Liquor License to be utilized Saturday, September 20, 2025 for Cascade Heritage Festival.

**BUDGET IMPLICATIONS:** The Special Liquor License fee is \$50.00.

**DIRECTOR'S RECOMMENDATION:** Approval

**MANAGER'S RECOMMENDATION:** Approval

**ACTION:** Motion to approve the resolution to authorize the Application for a Special Liquor License for Cascade Heritage Festival on Saturday, September 20, 2025.

### **ATTACHMENTS:**

-Resolution to Authorize the Application for Special License



# Resolution #19 of 2025

## Certified Resolution of the Membership or Board of Directors Authorizing the Application for Special License

(Required under Administrative Rule R 436.576 - Not Required for Candidate Committee)

At a  Regular  Special meeting of the  Membership  Board of Directors

called to order by \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
(Date) (Time)

the following resolution was offered:

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_

that the application from \_\_\_\_\_  
(Name of Organization)

for a Special License to serve alcohol on \_\_\_\_\_  
(Event Date or Dates)

to be located at \_\_\_\_\_  
(Physical Address - Include Location Name, Street Address, City, State, & Zip Code)

It is the consensus of this body that the application be \_\_\_\_\_ for issuance.  
(Recommended or Not Recommended)

### Approval Vote Tally

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

### Certification by Authorized Officer of Organization:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the

Membership  Board of Directors at a  Regular  Special meeting held on \_\_\_\_\_  
(Date)

\_\_\_\_\_  
Print Name & Title of Authorized Officer

\_\_\_\_\_  
Signature of Authorized Officer

\_\_\_\_\_  
Date



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: July 23, 2025**

### **ITEM: Heritage Festival Road Closure Request**

**PRESENTER:** N/A

**INDIVIDUAL PRESENT:** N/A

**EXECUTIVE SUMMARY:** The Cascade Heritage Festival is an annual community event, open to the public, that will be held Saturday, September 20, 2025. The event will take place at 2781 Orange St, at the Cascade Historical Museum, and on the grounds of Cascade Christian Church.

The event will consist of a beer tent, live musical entertainment, food, and children's games. Cascade's Historical Museum and Cascade Christian Church's chapel will also be open for visitors. Thornapple Brewing will provide beer and Township Staff will reach out to local eateries who may be interested in selling food at the event. Temporary closure of these streets will allow for safe pedestrian travel and use of the road space for activities. The Fire Department will provide road barricades and ensure the streets are secured against vehicular travel.

**STRATEGIC PLANS/GOALS:** Topic Village Character and Development Priority 6. Enhance local community spirit by means of planning and implementing various community events, festivals, business showcases, and other happenings. Task 6-3 Implement the various planned community events as applicable.

**ACTION REQUESTED:**

Approve closure of Orange Ave from Cascade Rd SE to Hurley St SE, from noon to 10:00 pm, on Saturday, September 20, 2025, for Heritage Festival.

**BUDGET IMPLICATIONS:** Cascade Township will not incur any additional fees due to the road closure.

**DIRECTOR'S RECOMMENDATION:** Approval

**MANAGER'S RECOMMENDATION:** Approval

**ACTION:** Motion to approve the resolution to close Orange Ave from Cascade Rd SE to Hurley St SE, from noon to 10:00 pm, on Saturday, September 20, 2025, for Heritage Festival.

**ATTACHMENTS:** Resolution to Approve Road Closure for Heritage Festival

**Cascade Charter  
Township Kent County, Michigan  
Resolution #18 of 2025**

The Cascade Charter Township Board Hereby Resolves:

Whereas, Cascade Charter Township would like to hold the Cascade Heritage Festival on Saturday, September 20, 2025; and

Whereas, they will need to close the following street from approximately noon to 10:00 p.m.:

- Orange Ave from Cascade Rd SE to Hurley St SE

Whereas, Orange Ave is a local road; and

Whereas, Cascade Charter Township is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore, Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on Saturday, September 20, 2025 from noon to 10:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by \_\_\_\_\_, supported by \_\_\_\_\_. The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Susan Slater  
Township Clerk

**CERTIFICATION**

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter, County of Kent, Michigan, at a regular meeting held on July 23, 2025 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Susan B. Slater  
Cascade Charter Township Clerk