

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

Wednesday, March 22, 2017

7:00 P.M.

Cascade Branch of the Kent District Library, Wisner Center  
2870 Jacksmith, S.E.

**Expected Meeting Procedures**

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

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations/Public Comments (limit comments to 3 minutes)**
- Article 5. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
    1. Regular Township Board Minutes for 3/08/17.
    2. Regular Planning Commission Minutes for 2/6/2017.
    3. Regular Zoning Board of Appeals Minutes for 1/10/2017.
    4. Regular Downtown Development Minutes for 1/17/2017.
  - b. Receive and File Reports
    1. Fire Department Monthly Report for February, 2017.
    2. Treasurer's Report for 2016 Tax Collections.
  - c. Education Requests
    1. Doug Poolman – Michigan – IAAI Annual Arson School – Bay City, MI – May 23-26, 2017.
- Article 6. Financial Actions**
- a. **Consider Approval of January/February, 2016 General/Special Funds.**
  - b. **Consider Approval of February, 2017 Payroll, Payables and Transfers.**
- Article 7. Unfinished Business**
- Article 8. New Business**
- 015-2017 Discuss and Consider Holiday Decorations for the Village and Tassell Park.**
- 016-2017 Consider Approval of a Request from KDL for Music Programming Funding.**

- Article 9. Closed Session**
- **Pursuant to Open Meetings Act 15.268(h) - To consider material exempt from discussion or disclosure by state or federal statute.**
    - **To Discuss an Attorney's Legal Opinion.**
- Article 10. Public Comments on any other matters. (limit comments to 3 minutes)**
- Article 11. Manager Comments**
- Article 12. Board Member Comments**
- Article 13. Adjournment**

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

Wednesday, March 8, 2017  
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.  
Present: Supervisor Beahan, Clerk Slater, Trustee Koessel, Shipley, Lewis  
Absent: Trustee MacDonald (excused) and Treasurer Peirce (excused).  
Also Present: Manager Swayze, Community Development Director Peterson and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee Koessel to approve the Agenda as presented. Motion carried.
- Article 4. Presentations/Public Comments (limit comments to 3 minutes)**  
Lindsey Dorfman, Director of Branch Services and Operations for KDL regarding the power outage and how the Library accommodated our residents.
- Article 5. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
    - 1. Regular Township Board Minutes for 2/22/17.
  - b. Receive and File Reports
    - 1. Building Department Monthly Report for February, 2017.
    - 2. Hope Network – FY16 4<sup>th</sup> Quarter Ridership Data
    - 3. Treasurer’s Monthly Report for December, 2016.
  - c. Receive and File Communications
    - 1. Letter from Comcast – re: TV Boxes and Modems
    - 2. Letter from Kent County Prosecuting Attorney – re: New Medical Marijuana Legislation.
    - 3. State of Michigan Notice of Hearing – re: Consumers Energy Case No. U-18250
  - d. Education Requests
    - 1. Ron Sabin/Bill Benoit – Code Officials Conference – Bay City, MI – May 8-11, 2017.
- Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Consent Agenda as presented. Motion carried.
- Article 6. Financial Actions**
- Article 7. Unfinished Business**
- Article 8. New Business**
- 013-2017 a. Public Hearing – Consider Amending the Existing PUD at 6010 28<sup>th</sup> St. to Allow for New Fast Food Restaurants.**  
Community Development Director Peterson reviewed the request with the Board regarding the property at 6010 28<sup>th</sup> St. Motion was made by Trustee Shipley and supported by Trustee Koessel to open the public hearing. Motion carried.  
Scott Vansolkema, 2570 Orange, asked if there was enough parking..landscape? Double drive-thru?

Jim Vandenberg representative from Taco Bell was present to address the Board.

Motion was made by Trustee Lewis and supported by Trustee Koessel to reconvene into regular session. Motion carried.

**b. Consider approval of Ordinance to Amend Ordinance #4 of 1994, the Cascade Rapids LLC Planned Unit Development Project.**

Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Ordinance to Amend Ordinance #4 of 1994, the Cascade Rapids LLC Planned Unit Development Project. Motion carried by roll call vote.

**014-2017 Consider Approval of the Purchase of a Storage System for the Library Storage Room.**

Community Development Peterson addressed the Board regarding the purchase. Motion was made by Trustee Lewis and supported by Trustee Koessel to approve the purchase of a Storage System for the Library Storage Room in the amount of \$34,970. Motion carried.

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

Scott VanSolkema, 2570 Orange addressed the Board regarding the ridership of RAPID, Medical Marijuana, and bringing in local business.  
Paul Piotrowski, 2586 Orange Ct., addressed the Board regarding homeless people at the old Family Fair Center.

**Article 10. Manager Comments**

Manager Swayze offered the following comments:

- California Closets have announced they have chosen Cascade Township to locate their new “east side of the country” manufacturing facility. They will be locating at 4390 Kraft Ave.
- The Thornapple River Dr. Utility Project has started this week.
- Thornapple Hills Drain Project is wrapping up.

**Article 11. Board Member Comments**

Trustee Shipley offered the following comments:

- Thanked the residents in attendance for coming.
- Irritated by an article in the Grand Rapids Press on some “bad information.”

Trustee Koessel offered the following comments:

- Looking for information on the “no turn on red light” at Thornapple River and Cascade Rd.

**Article 12. Adjournment**

Motion was made by Trustee Shipley and supported by Trustee Lewis to adjourn. Motion carried.

Meeting adjourned at 7:34 p.m.

## MINUTES

Cascade Charter Township  
Planning Commission  
Monday, February 6, 2017  
7:00 P.M.

**ARTICLE 1.** Chairman Waalkes called the meeting to order at 7:00 P.M.  
Members Present: Katsma, Mead, Pennington, Sperla and Williams  
Members Absent: Lewis, Rissi, and Robinson (all excused)  
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

**ARTICLE 2. Pledge of Allegiance.**

**ARTICLE 3. Approve the current Agenda.**

**Motion was made by Member Sperla to approve the Agenda. Supported by Member Pennington. Motion carried 6 to 0.**

**ARTICLE 4. Approve the Minutes of the January 16, 2017 Meeting.**

**Motion was made by Member Sperla to approve the Minutes. Supported by Member Mead. Motion carried 6 to 0.**

**ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items.**

Residents came forward to voice their opposition and/or concern about a new business which is going in at the old Family Fare site not far from their neighborhood called the "Fowling Warehouse."

Each resident that came forward spoke to the potential problems they felt a business of this kind would bring. First, no one felt it was an appropriate family-friendly business and was not a good fit for the area. Next, was the consumption of alcohol and all that might imply. Residents were worried about possible intoxicated drivers and general rowdiness and how that would affect neighboring businesses that are frequented by the residents. Another aspect that was of concern was the noise level. There is an aspect of the fowling game where a bull horn sounds three times.

Director Peterson explained that the Planning Commission does not have a role in this project since it is a permitted use. Any business which moves into the township is required to adhere to all of the township ordinances, such as the noise ordinance. He also explained that the Township Board passed a resolution of support for the redevelopment liquor license for this particular business, but it was the State of Michigan that ultimately will decide whether or not to grant the liquor license. It was suggested that they might address the Township Board which was meeting on Wednesday, February 8, 2017 at 7:00 p.m., because the owner of the business will be at that meeting to answer questions.

**ARTICLE 6. Case #16:3348 Edward Rose/Meadowbrook P.U.D. Amendment  
Public Hearing**

**Property Address: 5794 Broadmoor Avenue & 5201 60<sup>th</sup> Street**

**Requested Action:** The Applicant is requesting a preliminary plan review to amend the Meadowbrooke P.U.D. to allow for multifamily residential and commercial development.

Director Peterson stated that the Applicant is requesting Preliminary Plan Approval in order to amend the existing Planned Unit Development. The amendment is needed because they would like to add a residential use to the development. The proposal is to add 492 apartments to the PUD. They are also reserving approximately 37 acres for commercial retail uses. Although the retail is already permitted in the PUD the residential use is not, thus the need for the amendment. The area is master planned as Mixed Use which can accommodate the residential use up to 8 units per acre. The proposal is at about 6.8 units per acre after taking out the commercial portion of the development. This development will be known as Phase III of Meadowbrooke. This will be important moving forward with the PUD amendments in identifying the changes to accommodate this development.

The developer has provided a traffic study. Their study was done as approved by the KCRC and MDOT. The study assumes the apartments and commercial sites are developed and occupied by 2022. MDOT has asked that developer amend the study to include additional mitigation of their project on 60<sup>th</sup> Street. Once completed, the new study will be evaluated by MDOT and KCRC to determine if the new alternative(s) are better for the system than the original alternatives. If so, they can be incorporated into the final approval. In addition, the developer has had the traffic engineer include in the analysis a second drive to 60<sup>th</sup> Street. While not part of the project now, it is possible that a second drive to 60<sup>th</sup> could be desirable depending on what the future uses are. It should be noted that the second drive did not change the results of the study as it also recommends that any new drive to 60<sup>th</sup> also include a center turn lane. Any future access to 60<sup>th</sup> St. should be evaluated by a future traffic study when the use is known. No individual access will be allowed on 60<sup>th</sup> or M37. The development will be served by public utilities and sewer and water will be provided by the City of Grand Rapids. The servicing of the commercial area with sewer and water needs to be addressed, as it could have an impact on how the apartment phase is completed.

The development has been reviewed and approved by the Township engineer.

Director Peterson recommends approval of the preliminary plan with the following conditions:

1. Provide an amended traffic study to evaluate the alternative mitigation methods on 60<sup>th</sup> Street.
2. Address the 4<sup>th</sup> item in the traffic study to the Commission's satisfaction.
3. The sidewalk and pathway connections shall be provided as indicated by staff. Ten (10) foot side paths on M-37 and 60<sup>th</sup> and five (5) foot sidewalks elsewhere. The developer will also be responsible to provide an easement to the township for the pathways and the paths and sidewalks shall be constructed to township standards.

The developer will be responsible to grade their property to allow the pathways to connect to any adjacent property.

4. All sidewalks and pathways shall be built no later than 5 years after the first building permit is issued.
5. The developer shall agree to a vehicular connection with the properties along 60<sup>th</sup> Street to the east.
6. Comply with the Township engineer's memo dated February 1, 2017.
7. Create Phase III of the Meadowbrooke review board to review future projects in this portion of the development.

Director Peterson noted that a letter was submitted by Edward Rose Development dated February 6, 2017 addressing the conditions brought by staff.

Chairman Waalkes asked the Applicant to come forward with any comments.

Ms. Rimes came forward on behalf of Edward Rose Development Co. and gave a brief overview of the project and to answer any questions the members may have.

A brief discussion followed.

**Motion was made by Member Sperla to open the public hearing. Supported by Member Williams. Motion carried 6-0.**

Mr. VanSolkema came forward to inquire what type of residents would move in and what school district this development would be in (Caledonia). He expressed some concern it might be an overload to the schools in the area.

Mr. Liscom came forward. He resides on 60<sup>th</sup> Street and was concerned about the need to acquire some of his property for the left turn lane on 60<sup>th</sup> st. Peterson explained that it would be within the right-of-way or would be taken from the developers property.

Discussion followed.

**Motion was made by Member Sperla to close the public hearing. Supported by Member Mead. Motion carried 6-0.**

**Motion was made by Member Sperla to approve the preliminary plan to amend the Meadowbrooke P.U.D. with the conditions set forth above by Director Peterson and the response from the applicant dated 2/6/17, and with the added condition that if the amended traffic study warrants the 60<sup>th</sup> st improvements that those be incorporated into the final plan. Supported by Member Pennington. Motion carried 6-0.**

**ARTICLE 7. Case #16:3329 Spees P.U.D. Amendment**

**Property Address: 6010 28<sup>th</sup> Street**

**Requested Action:** Recommendation of P.U.D. Amendment to allow two fast food restaurants along 28<sup>th</sup> Street and a third building in the rear of the site.

Director Peterson stated at the Planning Commission approved the preliminary plan for this project at the December 5, 2016 meeting. The plan was approved with conditions. The PUD Ordinance amendment has been written to reflect that decision and the Applicant has had an opportunity to review and approve the language. In addition, they have amended their plans to reflect the conditions.

Director Peterson recommends a positive recommendation to the Township Board for the approval of the P.U.D. amendment and revised site plan. The Township Board will then hold an additional public hearing to consider your recommendation.

Discussion followed.

**Motion was made by Member Sperla to send a positive recommendation to the Township Board for approval of the P.U.D. amendment and revised plan with one change. On page 2, the paragraph numbered 2 should read: “. . . not to exceed one-hundred eight (108) square feet in total sign area per building.” Supported by Member Pennington. Motion carried 6-0.**

**ARTICLE 8. Any other business.**

No other business was presented.

**ARTICLE 9. Adjournment.**

**Motion was made by Member Mead to adjourn. Supported by Member Pennington. Motion carried 6 to 0. The meeting was adjourned at 8:45 p.m.**

Respectfully submitted,  
Scott Rissi, Secretary

## MINUTES

Cascade Charter Township  
Zoning Board of Appeals  
Tuesday, January 10, 2017  
7:00 P.M.

**ARTICLE 1.** Chairman Berra called the meeting to order at 7:00 P.M.  
Members Present: Berra, Casey, McDonald and Milliken  
Members Absent: Pennington (E)  
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

**ARTICLE 2. Chairman Berra led the Pledge of Allegiance.**

**ARTICLE 3. Approve the Agenda.**

**Motion was made by Member McDonald to approve the Agenda. Supported by Member Casey. Motion carried 4 to 0.**

**ARTICLE 4. Approve the Minutes of the October 11, 2016 Meeting.**

**Motion was made by Member McDonald to approve the Minutes as presented. Supported by Member Milliken. Motion carried 4 to 0.**

**ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items.**

No visitors who were present wished to speak about non-agenda items.

**ARTICLE 6. Case #16:3351 Jon Achterhof**

**Public Hearing**

**Property Address: 5830 Burton Street S.E.**

**Requested Action: The Applicant is requesting a variance that would allow him to remove the home and leave the accessory buildings on the property.**

Director Peterson stated the Applicant is requesting a variance that would allow him to remove the home and leave the accessory buildings on the property. This section of the Zoning Ordinance would generally require a principal structure (home) on the property before an accessory building. The Applicant, in this instance, wants to remove the existing home in order to construct a new home and leave the accessory buildings. The property is over 3 acres which allows two accessory buildings in addition to an attached garage. This site currently has two accessory buildings. The Zoning Ordinance also requires that the home be at least 50% complete before an accessory building can be built

Variations of similar nature have been approved in the past, but the board has required a performance bond be provided to the township to remove the accessory buildings if the property did not come into compliance. In addition, we have required that the site come into compliance quickly (typically, one year) with either the home being built or the accessory building being removed.

Director Peterson recommended approving the variance with the following conditions:

1. The home is at least 50% complete (rough-in) within 1 year.
2. Provide a performance bond for the removal of the accessory buildings if the home is not at least 50% complete within one year. The amount of the bond will be at a minimum \$10,000.
3. Bond will be released when the property is in compliance.

Chairman Berra asked if the Applicant would like to come forward.

Mr. Jon Achterhof came forward to answer any questions the Board might have. A brief discussion followed.

**Member Casey made a Motion to open the Public Hearing. Supported by Member McDonald. Motion carried 4 to 0.**

Chairman Berra asked if anyone would like to come forward to speak on this issue.

Mr. Greg Deja, a neighbor, came forward to ask Mr. Achterhof a couple questions relating to specific plans for the new home. Mr. Achterhof answered Mr. Deja's questions and Mr. Deja let the board know he had no issues with Mr. Achterhof's plans.

Ms. Nancy Nyenhuis, a neighbor, also came forward to inquire whether the owner would be living in the garage during construction. They will not.

**Member McDonald made a Motion to close the Public Hearing. Supported by Member Casey. Motion carried 4 to 0.**

**Member McDonald made a Motion to approve the variance in accordance with the conditions set forth by staff above. Supported by Member Milliken. Motion carried 4 to 0.**

**ARTICLE 7. Planning Department 2016 Annual Report.**

Director Peterson presented the Board with the Community Development 2016 Annual Report.

**ARTICLE 8. Election of Officers.**

Director Peterson stated that Chairman Berra and Vice Chair Milliken have served one year and if desired, can serve one more year.

**Member McDonald made a Motion to elect Chairman Berra and Vice Chair Milliken to serve one more year in their current roles. Supported by Member Casey. Motion carried 4 to 0.**

**ARTICLE 9. Rules of Conduct.**

Director Peterson presented the Board with the Rules of Conduct as a refresher for their information.

**ARTICLE 10. Any other business.**

There was no other business.

**ARTICLE 11. Adjournment**

**Motion was made by Member Milliken to adjourn. Supported by Member McDonald. Motion carried 4 to 0. The meeting was adjourned at 7:30 p.m.**

Respectfully submitted,  
Tom McDonald, Secretary

MINUTES  
Cascade Charter Township  
Downtown Development Authority Board of Directors  
Tuesday, January 17, 2017  
5:30 P.M.  
Cascade Library – Wisner Center

**ARTICLE 1.** Vice Chairman Puplava called the meeting to order at 5:30 P.M.  
Members Present: Puplava, Beahan, Ridings, Rowland, Siegle and Stephan  
Members Absent: Huhn, Kingsland and Smith  
Others Present: DDA Director Sandra Korhorn, and those listed on the sign in sheet.

**ARTICLE 2. Approve the current Agenda.**

**Motion was made by Member Rowland to approve the Agenda. Supported by Member Ridings. Motion carried 6 to 0.**

**ARTICLE 3. Approve the Minutes of the November 15, 2016 Meeting.**

**Motion was made by Member Beahan to approve the Minutes as presented. Support by Member Stephan. Motion carried 6 to 0.**

**ARTICLE 4. Acknowledge visitors and those wishing to speak to non-agenda items.**

No one came forward.

**ARTICLE 5. Review of 2017 DDA Budget**

Director Korhorn presented the Board with a copy of the 2017 DDA budget.

Discussion followed.

**ARTICLE 6. Discuss and Consider Sponsorship for the 2017 Metro Cruise Warmup Event.**

Director Korhorn gave a review of the 2016 Metro Cruise Warmup Event. The event was a two-night (Thursday and Friday) event and the DDA donated \$5,000 for the event and was the title sponsor.

The Metro Cruise Warmup Committee (“MCWC”) is again requesting \$5,000 for sponsorship of the 2017 event. The MCWC has been meeting and is working on the schedule of events/activities, as well as talking with business owners within the DDA to generate more involvement. After receiving feedback this year from the car owners and because of so many other activities occurring on Friday night, the MCWC has decided to hold the event on Thursday evening only.

Director Korhorn is recommending the DDA sponsor the event again for 2017.

Discussion followed.

**Motion was made by Member Siegle to approve the \$5,000 donation by the DDA for the Metro Cruise Warmup Event. Supported by Member Rowland.  
Motion carried 6-0.**

**ARTICLE 7. Discuss Potential 2017 Projects**

Director Korhorn brought for discussion a potential list of projects for 2017:

1. Lighting of Tassell Park;
2. Village area Holiday Decorations; and
3. Logo and Marketing/Branding Initiative for the downtown area.

**ARTICLE 8. Discuss DDA Business Owners Meetings**

Director Korhorn presented an idea to the Board to put together meetings with businesses owners (possibly a breakfast/coffee meeting or lunch-n-learns) within the DDA to let them know what the DDA is and how we can help them. Discuss with them issues within their particular district and to keep them informed of events and happenings within DDA.

**ARTICLE 9. Election of Officers**

Director Korhorn let the Board know it was time to elect officers for the DDA for 2017. The Board needs to vote on the positions of Chair, Vice Chair and Secretary.

With Chairman Huhn and Secretary Kingsland not present at this meeting, it was agreed by the six members that were present tonight to table the election until such time that they were present.

**ARTICLE 10. Any other business.**

- a. Contact list for Board Members.
- b. Cascade Community & Library Gathering Space Open House. Tuesday, January 24, 2017 from 5:30 – 7:00 p.m. at Wisner Center.
- c. Update on Planning Activities.

**ARTICLE 11. Adjournment.**

**Motion was made by Member Beahan to adjourn. Supported by Member Siegle.  
Motion carried 6 to 0. The meeting was adjourned at 6:45 p.m.**

Respectfully submitted,  
Diana Kingsland, Secretary



**Cascade Charter Township Fire Department Month End Report**  
**February 2017**

***Site Plan Review:***

We had no site plan reviews this month:

***Public Relations:***

We participated in four (4) public relation programs this month:

- Texting and Driving Extrication Exercise at Impact Collision
- Sentinel Pointe Men's Group Breakfast
- CPR Training at Babies r us
- CPR Class at Station 1

***Meeting attendance:***

- GR Ford Airport Exercise Meeting
- Kent County LPT meeting
- Fire Department Officers meeting
- KCEMS Agency meeting
- KCEMS Executive Board meeting
- Public Safety Advisory Committee meeting
- Kent Chiefs/MABAS meeting
- Meeting with Chief Dougherty Alto Fire
- Kent County Chiefs/MABAS 3603 Board meeting
- Forest Hills Public Schools Administrators meeting
- Dispatch Review Committee meeting

***On Site Program:***

We performed no on-sites this month:

***Fires and Fire Investigations:***

We had five (5) reported fires or fire investigations this month:

- Smoke in residence on Santiago Court. Auto aid from Ada Fire. Smoke in residence on arrival. Investigation determined issue with furnace.
- Smoke in residence on Chatham Woods. Investigation found issue with blower on furnace.
- Vehicle Fire at Cascade Roadhouse. 2016 Ford Pick-up truck fully involved on arrival. Total loss, investigation on going.
- Vehicle Fire on Maracaibo Shores. Van fully involved in driveway. Total loss, investigation undetermined for cause.
- Vehicle Fire on 28<sup>th</sup> Street. Pick-up truck fire in the engine area. Total loss, cause undetermined.

**New Hires:**

We had no new hires this month.

**Items Completed by Staff:**

- Locking and unlocking Township properties
- General repairs to apparatus and equipment
- Monthly trainings – Department
- Physical fitness
- Cleaning of stations
- Maintenance of buildings
- Shift Training
- Equipment Maintenance
- Snow removal at Township Hall, Station 1, Station 2 and Library
- CPR Classes

**Training:**

This month's training covered the following topics.

- Department training:
  - Training at house on Briarcliff. House was donated for our training. Tasks completed were; Incident Command, Ventilation, Fire Attack, Hose line Operations, Search and Rescue. Alto and Lowell Fire Departments sent staff to train with us.
  - EMS Pediatric training. This was lecture and practical.

**Types of Alarms:**

➤ Fire Alarms	11
➤ Automatic Aid	1
➤ Aircraft Alerts	1
➤ CO Alarm	0
➤ Dumpster Fire	1
➤ Check Welfare	0
➤ Controlled Burn	0
➤ Service Calls	1
➤ Fires	2
➤ Fuel Leak	0
➤ Grass Fire	0
➤ Hazardous Incident	0
➤ Illegal Burn	2
➤ Lock Out	2
➤ Lift Assist	5
➤ Lightning Strike (no fire)	0
➤ Med 1	45
➤ Med 2	26
➤ Med 3	34
➤ Medical Alarm	0
➤ Mechanical Failure	0
➤ Mutual Aid	2
➤ Gas Leak	0
➤ Odor of Smoke	2
➤ Personal Injury Accidents	8
➤ Property Damage Accidents	7

- Stand By 0
  - Search 0
  - Technical Rescue 1
  - Tree Down 0
  - Vehicle Fire 5
  - Wires Down 1
  - Wash Downs 0
  - Water Leak 0
- TOTAL 157**

**Mutual/Automatic Aid responses:**

Ada Fire	Caledonia Fire	Kentwood Fire	Lowell Township	Alto Fire	Airport Fire
AA received for possible house fire.	MA Given on building fire.  MA given on station stand-by.  MA given on medical.				AA given on Alert 2 at airport.

Mutual Aid=MA  
Automatic Aid=AA

**Number of calls by day of week:**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
21	19	30	26	20	20	21

**Average response time for all responses is 4:55.**

**Fire Inspections:**

23 Fire Inspections performed this month. They covered annual inspections, re inspections and hood inspections.

**Summary:**

We responded to 157 calls for assistance this month with an average turnout per incident of four (4) personnel. As of February 28, 2017, we responded to 300 calls for the year compared to 320 as of February 29, 2016. This is a decrease of 20 responses from last year. We had 15 calls that overlapped during the month.

John C. Sigg  
Fire Chief

# Life EMS Ambulance February 2017 Report

## Cascade Twp

Total Responses:

Total Transports:

% Transports: %

### Suburban Response Interval

Priority 1 12:00  
Priority 2 20:00  
Priority 3 20:00

### Rural Response Interval

Priority 1 15:00  
Priority 2 20:00  
Priority 3 20:00

### Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	4	9	13	6	4	1	2	0	1	0	0	0	1	3	44	89%	0:08:37

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	1	1	3	7	2	1	0	2	1	0	0	0	1	0	20	95%	0:11:02

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	0	0	5	6	8	5	1	1	3	0	0	1	1	0	32	94%	0:13:25

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	1	1	2	1	0	0	1	0	0	0	1	7	86%	0:14:23

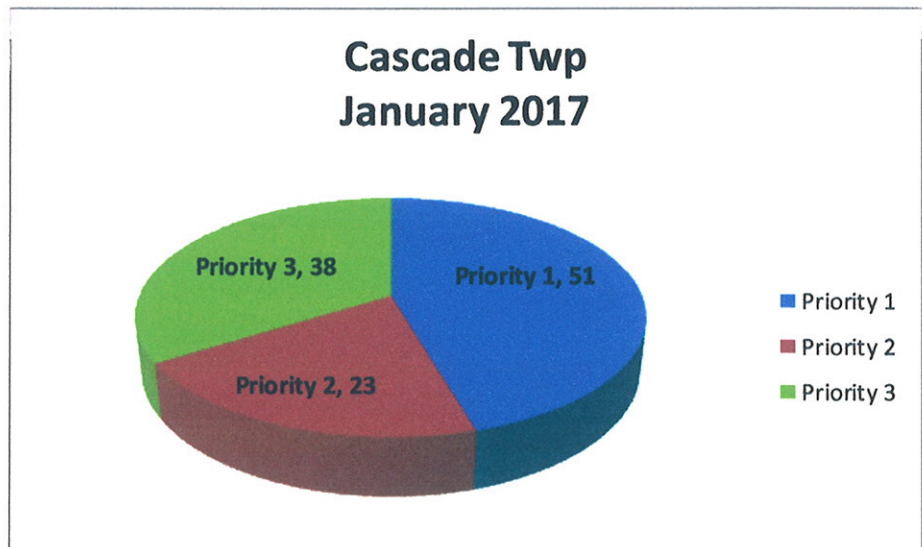
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	1	1	0	1	0	0	0	0	0	0	3	100%	0:13:47

Cascade Twp Rural Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	0	2	1	0	2	0	0	0	1	0	6	83%	0:18:55

Response Priority	Total
Priority 1	51
Priority 2	23
Priority 3	38
<b>Grand Total</b>	<b>112</b>



**CASCADE CHARTER TOWNSHIP 2016 TAX COLLECTION REPORT**

MARCH COLLECTION	TOTAL ROLL	1-Mar	%
<b>2016</b>	<b><u>54,481,024.95</u></b>	<b><u>53,813,198.02</u></b>	<b><u>98.77%</u></b>
2015	53,558,009.69	52,179,975.44	97.43%
2014	51,526,241.60	50,381,416.49	97.78%
2013	49,411,512.30	48,291,325.98	97.73%
2012	49,148,430.58	47,871,280.99	97.40%
2011	49,836,936.86	48,262,089.84	96.84%
2010	50,948,225.81	48,633,295.61	95.46%
2009	53,566,063.61	51,052,618.45	95.31%
2008	53,833,958.84	51,660,660.93	95.96%
2007	55,770,548.78	53,734,027.83	96.35%

**2016 DELINQUENT ROLL**

Tax Type	P. Property	Leased Land	IFT	Total	Kent County Real
CALEDONIA COMM D Summer	5,282.55			5,282.55	4,673.08
CALEDONIA COMM O Summer				-	443.51
FOREST HILLS D Summer	2,275.57			2,275.57	35,642.21
FOREST HILLS O Summer	1,796.50			1,796.50	27,820.53
FOREST HILLS R Summer	299.42			299.42	4,689.53
LOWELL PUBLIC D Summer				-	1,480.94
LOWELL PUBLIC O Summer				-	1,532.18
LOWELL PUBLIC B/S Summer					210.89
KENT INTERM SCH Summer	10,098.49			10,098.49	53,353.51
GR COMMUNITY COLLEGE	3,766.03			3,766.03	19,897.45
STATE EDUCATION Summer	3,593.00			3,593.00	66,827.20
KENT COUNTY OPER Summer	9,023.37			9,023.37	47,673.18
FOREST HILLS D Winter	10,472.08			10,472.08	82,023.84
FOREST HILLS O Winter	8,267.43			8,267.43	43,814.90
FOREST HILLS R Winter	1,377.91			1,377.91	10,792.06
CALEDONIA COMM D Winter	491.65	303.45		795.10	7,837.26
CALEDONIA COMM O Winter	375.98	780.30		1,156.28	3,204.44
LOWELL PUBLIC D Winter	205.45			205.45	2,552.04
LOWELL PUBLIC O Winter	176.10			176.10	2,760.23
LOWELL PUBLIC B/S Summer	29.26			29.26	363.43
KENT DIS LIBRARY Winter	3,782.33	110.97		3,893.30	31,427.93
KENT COUNTY JAIL Winter	2,332.00	68.43		2,400.43	19,379.34
KENT COUNTY SENR Winter	1,477.49	43.35		1,520.84	12,276.15
KENT COUNTY VET Winter	147.68	4.33		152.01	1,226.77
KENT COUNTY Z/M Winter	1,300.15	38.14		1,338.29	10,802.77
CAS TWP OPERATING Winter	2,870.75	84.23		2,954.98	23,855.52
CAS TWP FIRE Winter	3,886.15	114.02		4,000.17	32,292.19
CAS TWP POLICE Winter	1,356.27	39.80		1,396.07	11,271.65
CAS TWP LIBRARY Winter	443.17	13.00		456.17	3,682.19
CAS TWP PATHWAYS Winter	1,177.24	34.54		1,211.78	9,783.66
CAS TWP OP SPACE Winter	679.56	19.94		699.50	5,646.47
SPECIAL ASSESSMENTS					3,340.14
<b>Total Taxes</b>	<b>76,983.58</b>	<b>1,654.50</b>	<b>-</b>	<b>78,638.08</b>	<b>582,577.19</b>
Admin Summer	361.18			361.18	2,642.38
Admin Winter	408.06	16.54		424.60	3,181.85
<b>TOTAL DELINQUENT ROLL</b>	<b>77,752.82</b>	<b>1,671.04</b>	<b>-</b>	<b>79,423.86</b>	<b>588,401.42</b>
<b>TOTAL DELINQUENT</b>					<b>667,825.28</b>

**TAXES LEVIED BY CASCADE TWP**

CASCADE TWP REAL - CHECK FROM KENT CO EXPECTED IN JUNE	95,656.97
CASCADE TWP PERSONAL & BLL - TO BE COLLECTED BY TREASURER	11,504.45
<b>CASCADE TWP DELINQUENT TAXES</b>	<b>107,161.42</b>



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

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

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$200 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

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

Name: DOUG POOLMAN

Application Date: 3/3/17

Location of Seminar/Conference: BAY CITY -

Name of Proposed Seminar/Conference: MICHIGAN - IAAT ANNUAL  
ARSON SCHOOL

Description of Seminar/Conference: (may also be attached) CONFERENCE WILL  
COVER SEVERAL DIFFERENT TOPICS RELATED TO ARSON &  
FIRE CAUSE & ORIGIN

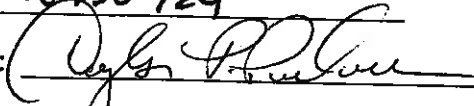
(over)

How will the Seminar/Conference benefit the employee and the township? PROVIDES  
UPDATES & Relative Information to properly conduct  
a fire cause & origin INVESTIGATION. Also provides  
CONTINUING EDUCATION CREDITS to maintain license &  
ACCREDITATION

Cost of the Seminar/Conference: (Registration) \$ 250.<sup>00</sup>

(Lodging) \$ 549.45 + fees (Travel) \$ 336 miles = 181.44

Account #: 206-236-724

Your Signature: 

Approvals:

Department Head:  Date: 3-9-17

Township Manager:  Date: 3-17-17

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

# Arson School

MAY 23-26, 2017

## Registration Information



### CONFERENCE FEES

#### EARLY BIRD RATES Through April 30th

	Member	Non-Member
Full Conference (Tues-Fri)	\$250	\$350
Two-Day (Tues/Wed)	\$185	\$285
One-Day (Thurs)	\$110	\$210

#### REGULAR RATES Beginning May 1st

Full Conference (Tues-Fri)	\$275	\$375
Two-Day (Tues/Wed)	\$210	\$310
One-Day (Thurs)	\$135	\$235

### PAYMENTS AND REFUNDS

Registration must be received by April 30, 2017, to take advantage of early bird rates. Seminar refunds will not be returned for cancellation after May 12, 2017.

### HOTEL ACCOMMODATIONS

A block of hotel rooms has been reserved with DoubleTree Bay City at a rate of **\$99 plus applicable taxes** for single/double occupancy.

The cutoff date to reserve your hotel room is April 30, however, the hotel block will fill quickly and there is no guarantee that rooms will be available until April 30. Please be sure to reserve your room early.

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

DoubleTree Bay City - Riverfront  
1 Wennoah Park Place  
Bay City, MI 48708  
989.891.6000

### MEMBERSHIP\*/RENEWAL

This year you can become or renew your Michigan IAAI membership online with your registration.

#### Membership/Renewal

\$50 for 3 years

*\*new memberships are subject to approval*

### CONTINUING EDUCATION POINTS

Continuing education points and MCOLES have been applied for.

### REGISTRATION INFORMATION

Registration will be online with two payment options available for your convenience:

#### Online Registration: Pay with Credit Card

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

#### Online Registration: Pay with Check

Please visit our website at [www.michiganiaai.org](http://www.michiganiaai.org). The conference information is posted on the main page, just click on the Arson School icon and then the **Attendee Registration** link. Fill out the registration form and choose the 'pay by check' option. Once registration is complete, you will receive confirmation via email. Send a copy of the confirmation along with your check, payable to Michigan IAAI, to the address below and you are done!

Michigan IAAI  
46036 Michigan Ave., Suite 105  
Canton, MI 48188

*If you do not have access to a computer to register online, please contact us and a registration form will be mailed to you.*

Please direct all questions to:

**Tammi Connell**

**Keystone Solutions**

email: [IAAI-Conference@outlook.com](mailto:IAAI-Conference@outlook.com)

phone: 517.668.6029

# Arson School

MAY 23-26, 2017

## Registration Information



### Conference Agenda

The 2017 Arson School will focus on the topic of "Line of Duty Deaths" (LODD). Conference attendees will learn valuable information on how to handle a LODD, training and resources available and dealing with the tragedy of losing a fellow firefighter.

Topics to include:\*

- **PTSD (Post Traumatic Stress Disorder)** | *Sharon Green*
- **LODD Investigations** | *Art Schraf, OCSO Fire Investigation Unit*
- **Managing Complex Scene Investigations/West TX Case Study** | *Dylan Haddock, retired ATF*
- **Command and Control for Major Investigations and Scene Management** | *Dylan Haddock, retired ATF*
- **Case Study - Complex Fire Investigation** | *James Maxwell, EIT Global*
- **The Effects of a Line of Duty Death within your Agency** | *Harvey Holland, White Lake Fire Department, Retired Battalion Chief, Pontiac Fire Department*
- **To Hell and Back** | *Rob Gentry*
- **MI Chapter IAAI General Business Meeting**
- **LODD Trailer** | *Andrew Deserich, Assistant Chief, West Bloomfield Fire Department*
- **Testing and Evaluations**

\*Topics are subject to change



## Doug Poolman

---

**From:** Tammi Connell - Conference Administrator <iaai-conference@outlook.com>  
**Sent:** Wednesday, March 01, 2017 3:56 PM  
**To:** Doug Poolman  
**Subject:** Thank you for registering for IAAI Arson School

### IAAI Arson School

**Tuesday May 23, 2017 at 7:00 AM EDT**

**-to-**

**Friday May 26, 2017 at 12:00 PM EDT**

#### **DoubleTree Hotel**

1 Wenonah Park Place  
Bay City, MI

Thank you again for registering for the 2016 Arson School. This email is confirmation of your successful registration. If any of the information displayed below is incorrect, please contact us as soon as possible.

Tammi Connell  
IAAI-Conference@outlook.com  
517.290.3435

#### **REGISTRANT INFORMATION**

First Name:	Doug
Last Name:	Poolman
Department Name:	Cascade Township
Street Address:	2865 Thornhills Ave. S.E.
City:	Grand Rapids
State:	Michigan
ZIP Code:	49546
Phone:	616-325-6283
Email Address:	dppoolman@cascadetwp.com

#### **NETWORKING OPPORTUNITIES**

Will you be attending the Networking/Casino Night on Tuesday? **Yes**

Please note: Though there is no charge to attend the event, registration is **REQUIRED** and space is limited.

Will you be attending the Dinner/Awards Banquet on Thursday? Though there is no charge to attend the banquet, registration is required. **Yes**

#### **REGISTRATION FEES**

PLEASE NOTE: If your registration includes membership dues and you are a NEW MEMBER of the association, you must also go to [www.michiganiaai.org](http://www.michiganiaai.org) to setup a new user profile.

**CANCELLATIONS & REFUNDS:** By  I understand  
checking this box, you understand that  
refunds are given only through May 6,  
2016. After that date, conference  
registration fee can be transferred to  
another person, applied to a future  
conference, or forfeited.

**MEMBER / PAST-PRESIDENT FEES:**  I understand  
By checking this box, you understand  
that you will be notified if the  
membership status selected above is  
not accurate and appropriate rates will  
then apply.

**Payment Method:** PayPal

**Payment Summary**

<i>Name</i>	<i>Type</i>	<i>Quantity</i>	<i>Fee</i>	<i>Total</i>
Doug Poolman	Member - Full Seminar (Tues- Fri)	1	\$250.00	\$250.00
				<b>Total \$250.00</b>

**Contact**

Tammi Connell - Conference Administrator  
IAAI Michigan Chapter  
517.668.6029  
[iaai-conference@outlook.com](mailto:iaai-conference@outlook.com)

[Add to Calendar](#)

This email was sent to [dppoolman@cascadetwp.com](mailto:dppoolman@cascadetwp.com) by [iaai-conference@outlook.com](mailto:iaai-conference@outlook.com) because you registered for IAAI Arson School. [Click here if you no longer wish to receive emails about this event.](#)

Keystone Solutions, LLC | 124 E. Washington St. | Ste. C | Dewitt | Michigan | 48820



Douglas Poolman <geofire891@gmail.com>

## Your May 21, 2017 Confirmation #84547004

2 messages

DoubleTree by Hilton Confirmed <doubletreebyhilton@res.hilton.com>

Fri, Mar 3, 2017 at 1:15 PM

Reply-To: doubletreehelp@hiltonres.com

To: "geofire891@gmail.com" <geofire891@gmail.com>



DoubleTree by Hilton Hotel Bay City -  
Riverfront  
One Wenonah Park Place, Bay City, MI 48708  
T: 1 [989-891-6000](tel:989-891-6000)

May. 21, 2017 – May. 26, 2017  
Confirmation Number: 84547004



*Douglas  
Poolman,  
see you on May 21, 2017*





**Your Room Information:**

2DOUBLE RIVER VIEW NONSMOK

**Rooms:** 1

**Guests:** 2 Adults

**Check In:** May 21 4:00 PM

**Check Out:** May 26 12:00 PM

**Your Plan Information:**

INTL ASSC OF ARSON

**Rate per night :** 99.00 USD

**Total for Stay per Room**

**Rate:** 495.00 USD

**Taxes:** 54.45 USD

**Total:** 549.45 USD

**Total for Stay :** 549.45 USD



Cash is not accepted at check-in. A valid credit card is required upon arrival. Cash will be accepted on the day of departure.

*The comforts of home even when you're away.*



We want to make sure your arrival is the perfect beginning to a relaxing stay, so let us prepare your room ahead of time with any extra touches that would make it feel more like home\*.

**CUSTOMIZE YOUR STAY**



FINANCIAL REPORTS  
GENERAL / SPECIAL FUNDS  
JANUARY 2017

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$8,887,152.53				
GENERAL FUND - 101 COMMITTED	\$ 974,543.00				
NONSPENDABLE	\$ 1,100.49				
<b>GENERAL FUND BALANCE</b>	<b>\$9,862,796.02</b>				
FIRE FUND - 206 RESTRICTED	\$2,778,985.45				
FIRE FND - COMMITTED	\$ 858,000.00				
NONSPENDABLE	\$ 1,874.78				
<b>FIRE FUND BALANCE</b>	<b>\$3,638,860.23</b>				
POLICE FUND - 207 RESTRICTED	\$1,419,785.59				
POLICE FUND - 207 COMMITTED	\$230,000.00				
<b>POLICE FUND BALANCE</b>	<b>\$1,649,785.59</b>				
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$36,248.13</b>				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$451,740.14	2009 \$	4,168,729.39	2028	3.25
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 354,638.42				
<b>CCT OPEN SPACE FUND BALANCE</b>	<b>\$922,378.56</b>				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$310,472.01				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b>\$560,472.01</b>				
PATHWAYS FUND - 216 RESTRICTED	\$1,073,012.84				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$292,298.02	2017	1.85
<b>PATHWAYS FUND BALANCE</b>	<b>\$1,273,012.84</b>	TOTAL	<b>\$292,298.02</b>		
<b>IMPROVEMENT REVOLVING FUND</b>	<b>\$1,664,108.98</b>	REF 2012 \$	79,163.98	2017	1.85
		TOTAL \$	79,163.98		
<b>DDA FUND - 248 RESTRICTED</b>	<b>\$ 401,788.11</b>	REF/2010	<b>\$428,560.00</b>	2020	2.80
BUILDING INSP FUND - 249 RESTRICTED	\$2,505,132.85				
<b>BUILDING INSP FUND BALANCE</b>	<b>\$2,505,132.85</b>				
LIBRARY FUND - 270 RESTRICTED	\$1,501,499.80				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
<b>LIBRARY FUND BALANCE</b>	<b>\$2,096,499.80</b>				
<b>TOTAL ALL FUNDS</b>	<b>\$24,611,083.12</b>	\$	<b>4,968,751.39</b>		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$93,776.31				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
<b>TOTAL CEMETERY TRUST FUND</b>	<b>\$98,776.31</b>				
<b>TRUST &amp; AGENCY FUND -701</b>	<b>\$168,189.92</b>				
<b>TAX FUND - 703</b>	<b>\$1,610,550.11</b>				
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$1,877,516.34</b>				

\*\* A portion of A Homeyer balance has not been committed by Board as of statement date.\*\*

Printed 3/14/2017

FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND

12:41 PM

BOARD RESOLUTION 104-2012

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDC T	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			YEAR-TO-DATE
Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-401-401	GENERAL PROPERTY TAXES	1,250,075.00	1,250,075.00	1,220,469.36	761,847.59	488,227.41	761,847.59	0.00	60.94	
101-000-401-405	STREETLIGHT	63,000.00	63,000.00	68,798.76	37,887.99	25,112.01	37,887.99	0.00	60.14	
101-000-401-410	PERSONAL PROPERTY TAX	97,365.00	97,365.00	122,689.73	13,252.21	84,112.79	13,252.21	0.00	13.61	
101-000-401-420	DELINQUENT TAXES	10,000.00	10,000.00	15,462.89	0.00	10,000.00	0.00	0.00	0.00	
101-000-401-437	ABATEMENT TAXES	6,270.00	6,270.00	12,055.06	7,801.56	(1,531.56)	7,801.56	0.00	124.43	
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	25,575.00	25,575.00	0.00	0.00	25,575.00	0.00	0.00	0.00	
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,500.00	10,500.00	10,115.05	0.00	10,500.00	0.00	0.00	0.00	
101-000-401-447	TAX ADMINISTRATION FEES	540,000.00	540,000.00	534,948.94	65,516.07	474,483.93	65,516.07	0.00	12.13	
101-000-450-460	CABLE / FIBER OPTIC	352,000.00	352,000.00	376,966.34	18,066.75	333,933.25	18,066.75	0.00	5.13	
101-000-450-465	CABLE - PEG FEES	75,000.00	75,000.00	82,683.95	5,420.03	69,579.97	5,420.03	0.00	7.23	
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
101-000-450-490	DOG LICENSES	200.00	200.00	132.80	0.00	200.00	0.00	0.00	0.00	
101-000-450-498	OTHER PERMITS	750.00	750.00	350.00	40.00	710.00	40.00	0.00	5.33	
101-000-451-000	LIQUOR LICENSE	21,000.00	21,000.00	21,371.35	0.00	21,000.00	0.00	0.00	0.00	
101-000-539-010	DEQ-SAW GRANT 2016	93,150.00	93,150.00	51,992.55	10,284.30	82,865.70	10,284.30	0.00	11.04	
101-000-539-576	STATE SHARED REV.-SALES TAX	1,363,316.00	1,363,316.00	1,360,880.10	0.00	1,363,316.00	0.00	0.00	0.00	
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	7,557.00	0.00	0.00	0.00	0.00	0.00	
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABI	15,500.00	15,500.00	16,744.65	0.00	15,500.00	0.00	0.00	0.00	
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	12,035.17	999.40	24,000.60	999.40	0.00	4.00	
101-000-600-610	SUMMER TAX COLLECTION FEE	25,850.00	25,850.00	25,796.40	0.00	25,850.00	0.00	0.00	0.00	
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	15,608.00	0.00	21,000.00	0.00	0.00	0.00	
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	5,516.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	18,640.00	2,800.00	17,200.00	2,800.00	0.00	14.00	
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,800.00	15,800.00	12,200.00	1,850.00	13,950.00	1,850.00	0.00	11.71	
101-000-600-644	NSF FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	2,019.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-600-648	SALE OF PRINTED MATERIAL	100.00	100.00	10.00	0.00	100.00	0.00	0.00	0.00	
101-000-665-000	INTEREST ON INVESTMENTS	50,680.00	50,680.00	75,645.90	5,780.89	44,899.11	5,780.89	0.00	11.41	
101-000-665-001	INTEREST TIMMONS FUND	75.00	75.00	197.18	0.00	75.00	0.00	0.00	0.00	
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	67,811.73	0.00	70,400.00	0.00	0.00	0.00	
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,527.50	45.00	1,155.00	45.00	0.00	3.75	
101-000-665-004	CELLULAR TOWERS	98,880.00	98,880.00	94,975.98	17,585.18	81,294.82	17,585.18	0.00	17.78	
101-000-665-031	INTEREST ON INVESTMENT- WELLS FAR	5,100.00	5,100.00	2,917.82	424.66	4,675.34	424.66	0.00	8.33	
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 9:	4,125.00	4,125.00	424.66	0.00	4,125.00	0.00	0.00	0.00	
101-000-671-653	PARK INCOME	6,500.00	6,500.00	5,945.00	430.00	6,070.00	430.00	0.00	6.62	
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	11,142.17	366.38	3,633.62	366.38	0.00	9.16	
101-000-671-675	DONATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
101-000-671-676	PARK DONATIONS	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	
101-000-671-680	MISC INCOME - TRANSIT TICKETS	3,000.00	3,000.00	3,079.00	30.00	2,970.00	30.00	0.00	1.00	
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	14,748.55	0.00	1,000.00	0.00	0.00	0.00	
101-000-673-000	SALE OF ASSETS	500.00	500.00	125.00	0.00	500.00	0.00	0.00	0.00	
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	18,000.00	16,200.00	0.00	18,000.00	0.00	0.00	0.00	
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	1,130.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	10,280.21	290.00	(290.00)	290.00	0.00	100.00	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	83,000.00	83,000.00	85,275.75	3,265.40	79,734.60	3,265.40	0.00	3.93	
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00	0.00	0.00	
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 000		4,498,687.00	4,498,687.00	4,511,334.55	953,983.41	3,544,703.59	953,983.41	0.00	21.21	
TOTAL REVENUES										
		4,498,687.00	4,498,687.00	4,511,334.55	953,983.41	3,544,703.59	953,983.41	0.00	21.21	
Expenditures										
Dept 101-TOWNSHIP BOARD										
101-101-703-000	TRUSTEE SALARIES	23,843.00	23,843.00	24,307.04	2,961.98	20,881.02	2,961.98	0.00	12.42	
101-101-723-000	TOWNSHIP DUES	16,650.00	16,650.00	16,159.77	0.00	16,650.00	0.00	0.00	0.00	
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	95.13	0.00	500.00	0.00	0.00	0.00	
101-101-924-100	TRUSTEE CELL PHONES	900.00	900.00	835.79	0.00	900.00	0.00	0.00	0.00	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 101-TOWNSHIP BOARD		44,843.00	44,843.00	41,397.73	2,961.98	41,881.02	2,961.98	0.00	6.61	
Dept 171-SUPERVISOR/MANAGER										

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BGDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			
101-171-703-000	SUPERVISOR SALARY	15,000.00	15,000.00	11,460.48	1,250.00	13,750.00	1,250.00	0.00	8.33	
101-171-706-000	MANAGERS SALARY	105,795.00	105,795.00	105,572.82	8,138.02	97,656.98	8,138.02	0.00	7.69	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,995.00	1,995.00	1,226.31	0.00	1,995.00	0.00	0.00	0.00	
101-171-724-000	EDUCATION	4,800.00	4,800.00	210.52	10.00	4,790.00	10.00	0.00	0.21	
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,600.00	3,600.00	3,319.24	0.00	3,600.00	0.00	0.00	0.00	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	122.68	0.00	500.00	0.00	0.00	0.00	
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	215.44	9.43	640.57	9.43	0.00	1.45	
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
101-171-925-000	MANAGER CELL PHONE	1,800.00	1,800.00	1,896.66	0.00	1,800.00	0.00	0.00	0.00	
101-171-967-000	SPECIAL PROJECTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,380.68	0.00	1,000.00	0.00	0.00	0.00	
<b>Total Dept 171-SUPERVISOR/MANAGER</b>		<b>153,140.00</b>	<b>153,140.00</b>	<b>125,404.83</b>	<b>9,407.45</b>	<b>143,732.55</b>	<b>9,407.45</b>	<b>0.00</b>	<b>6.14</b>	
<b>Dept 215-CLERK</b>										
101-215-703-000	CLERK SALARY	11,702.00	11,702.00	10,505.44	0.00	11,702.00	0.00	0.00	0.00	
101-215-704-000	DEPUTY CLERK	6,733.00	6,733.00	(1,010.56)	0.00	6,733.00	0.00	0.00	0.00	
101-215-704-050	HR DIRECTOR	60,596.00	60,596.00	66,981.18	5,179.12	55,416.88	5,179.12	0.00	8.55	
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	934.38	0.00	2,500.00	0.00	0.00	0.00	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	650.00	650.00	340.00	30.00	120.00	30.00	500.00	81.54	
101-215-724-000	EDUCATION	3,000.00	3,000.00	1,282.13	0.00	3,000.00	0.00	0.00	0.00	
101-215-860-000	CLERK MILEAGE	1,000.00	1,000.00	778.69	109.68	890.32	109.68	0.00	10.97	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	35.79	0.00	100.00	0.00	0.00	0.00	
101-215-925-000	CLERK CELL PHONE	1,200.00	1,200.00	1,139.75	0.00	1,200.00	0.00	0.00	0.00	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,300.00	1,300.00	2,116.68	0.00	1,300.00	0.00	0.00	0.00	
<b>Total Dept 215-CLERK</b>		<b>88,781.00</b>	<b>88,781.00</b>	<b>83,103.48</b>	<b>5,318.80</b>	<b>82,962.20</b>	<b>5,318.80</b>	<b>500.00</b>	<b>6.55</b>	
<b>Dept 253-TREASURER</b>										
101-253-703-000	TREASURER SALARY	11,702.00	11,702.00	11,460.48	975.10	10,726.90	975.10	0.00	8.33	
101-253-707-000	DEPUTY TREASURER	53,240.00	53,240.00	57,969.62	4,550.40	48,689.60	4,550.40	0.00	8.55	
101-253-707-050	ACCOUNT CLERK 1	5,916.00	5,916.00	0.00	0.00	5,916.00	0.00	0.00	0.00	
101-253-707-060	ACCOUNT CLERK II	47,928.00	47,928.00	46,960.64	3,686.40	44,241.60	3,686.40	0.00	7.69	
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,304.11	534.00	1,966.00	534.00	0.00	21.36	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	585.00	50.00	550.00	50.00	0.00	8.33	
101-253-724-000	EDUCATION	2,500.00	2,500.00	1,797.60	0.00	2,500.00	0.00	0.00	0.00	
101-253-860-000	TREASURER MILEAGE	800.00	800.00	232.44	0.00	800.00	0.00	0.00	0.00	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	60.11	0.00	300.00	0.00	0.00	0.00	
101-253-924-100	TREASURER'S CELL PHONES	300.00	300.00	208.39	0.00	300.00	0.00	0.00	0.00	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,400.00	2,400.00	2,206.00	0.00	2,400.00	0.00	0.00	0.00	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	3,400.00	3,400.00	0.00	0.00	1,068.84	0.00	2,331.16	68.56	
<b>Total Dept 253-TREASURER</b>		<b>131,586.00</b>	<b>131,586.00</b>	<b>123,784.39</b>	<b>9,795.90</b>	<b>119,458.94</b>	<b>9,795.90</b>	<b>2,331.16</b>	<b>9.22</b>	
<b>Dept 257-ASSESSING</b>										
101-257-703-000	ASSESSOR	87,193.00	87,193.00	85,433.58	6,707.10	80,485.90	6,707.10	0.00	7.69	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	2,298.55	0.00	3,370.00	0.00	0.00	0.00	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,000.00	65,000.00	60,847.77	5,000.00	60,000.00	5,000.00	0.00	7.69	
101-257-708-500	RESIDENTIAL APPRAISER	47,667.00	47,667.00	44,403.32	3,666.64	44,000.36	3,666.64	0.00	7.69	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,639.00	1,639.00	1,735.00	0.00	1,639.00	0.00	0.00	0.00	
101-257-724-000	EDUCATION	7,165.00	7,165.00	4,996.03	30.00	7,135.00	30.00	0.00	0.42	
101-257-727-000	ASSESSING OFFICE SUPPLIES	800.00	800.00	190.00	0.00	800.00	0.00	0.00	0.00	
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,656.09	0.00	2,900.00	0.00	0.00	0.00	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	5,200.00	1,907.60	48.00	5,152.00	48.00	0.00	0.92	
101-257-924-100	CELL PHONES/DATA	300.00	300.00	208.39	0.00	300.00	0.00	0.00	0.00	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,525.00	3,525.00	3,275.20	0.00	4,094.20	0.00	(569.20)	(16.15)	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,400.00	1,400.00	1,780.36	0.00	234.42	0.00	1,165.58	83.26	
<b>Total Dept 257-ASSESSING</b>		<b>226,259.00</b>	<b>226,259.00</b>	<b>208,731.89</b>	<b>15,451.74</b>	<b>210,210.88</b>	<b>15,451.74</b>	<b>596.38</b>	<b>7.09</b>	
<b>Dept 262-ELECTIONS</b>										
101-262-703-000	ELECTION SALARIES/PT HELP	3,000.00	3,000.00	26,161.03	200.00	2,800.00	200.00	0.00	6.67	
101-262-703-100	WAGES & SALARIES- EK	2,000.00	2,000.00	8,336.89	0.00	2,000.00	0.00	0.00	0.00	
101-262-756-000	ELECTION SUPPLIES	1,000.00	1,000.00	4,713.14	0.00	939.84	0.00	60.16	6.02	
101-262-788-000	ELECTION MISC EXPENSES	2,500.00	2,500.00	7,513.53	0.00	2,500.00	0.00	0.00	0.00	
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	2,230.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 262-ELECTIONS</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>48,954.59</b>	<b>200.00</b>	<b>8,239.84</b>	<b>200.00</b>	<b>60.16</b>	<b>3.06</b>	
<b>Dept 265-BUILDING AND GROUNDS</b>										
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,838.00	46,838.00	44,994.27	3,603.20	43,234.80	3,603.20	0.00	7.69	

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	60,000.00	60,000.00	46,915.13	0.00	60,000.00	0.00	0.00	0.00	
101-265-707-200	BLDG & GROUNDS LABORER I	38,000.00	38,000.00	33,152.27	2,588.80	35,411.20	2,588.80	0.00	6.81	
101-265-707-250	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	33,949.24	2,588.80	31,059.20	2,588.80	0.00	7.69	
101-265-707-300	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	31,756.32	2,588.80	31,059.20	2,588.80	0.00	7.69	
101-265-707-400	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	33,314.85	2,588.80	31,059.20	2,588.80	0.00	7.69	
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,954.99	1,370.38	6,129.62	1,370.38	0.00	18.27	
101-265-724-000	EDUCATION	750.00	750.00	0.00	215.00	535.00	215.00	0.00	28.67	
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	2,202.28	383.89	2,816.11	383.89	0.00	12.00	
101-265-802-200	JANITORIAL CONTRACT	8,300.00	8,300.00	5,544.00	0.00	8,300.00	0.00	0.00	0.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000.00	35,000.00	35,469.81	0.99	33,508.31	0.99	1,490.70	4.26	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	18,000.00	18,000.00	13,999.04	0.00	17,545.89	0.00	454.11	2.52	
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	27,135.79	0.00	30,000.00	0.00	0.00	0.00	
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	6,598.84	0.00	12,000.00	0.00	0.00	0.00	
101-265-924-000	COMPLEX PHONES	8,000.00	8,000.00	8,323.60	256.94	7,743.06	256.94	0.00	3.21	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,800.00	1,800.00	1,953.84	0.00	1,800.00	0.00	0.00	0.00	
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,997.01	0.00	7,500.00	0.00	0.00	0.00	
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	41,518.99	1,196.64	46,969.60	1,196.64	11,833.76	21.72	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	10,844.50	0.00	1,152.13	0.00	11,097.87	90.59	
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	573.30	0.00	800.00	0.00	0.00	0.00	
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	27.81	(27.81)	27.81	0.00	100.00	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,800.00	2,800.00	199.99	0.00	2,800.00	0.00	0.00	0.00	
Total Dept 265-BUILDING AND GROUNDS		453,682.00	453,682.00	393,398.06	17,410.05	411,395.51	17,410.05	24,876.44	9.32	
Dept 276-CEMETERY										
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-276-821-000	ENGINEERING COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	1,006.69	0.00	1,000.00	0.00	0.00	0.00	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	50,000.00	50,000.00	590.81	0.00	50,000.00	0.00	0.00	0.00	
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	2,102.54	0.00	4,000.00	0.00	0.00	0.00	
Total Dept 276-CEMETERY		65,000.00	65,000.00	3,700.04	0.00	65,000.00	0.00	0.00	0.00	
Dept 295-ADMINISTRATIVE										
101-295-704-000	SR ACCOUNTANT	62,958.00	62,958.00	61,688.28	4,843.20	58,114.80	4,843.20	0.00	7.69	
101-295-704-050	FRONT DESK CLERK (FT)	17,979.00	17,979.00	280.00	1,041.25	16,937.75	1,041.25	0.00	5.79	
101-295-707-000	FRONT DESK CLERK (PT)	23,238.00	23,238.00	367.08	1,675.80	21,562.20	1,675.80	0.00	7.21	
101-295-708-000	ADMIN ADDITIONAL HELP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-295-709-000	WAGES/SALARIES OVERTIME	1,500.00	1,500.00	1,068.72	0.00	1,500.00	0.00	0.00	0.00	
101-295-723-000	MEMBERSHIP AND DUES	475.00	475.00	365.00	0.00	475.00	0.00	0.00	0.00	
101-295-724-000	EDUCATION	1,900.00	1,900.00	2,243.39	0.00	1,900.00	0.00	0.00	0.00	
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	992.21	0.00	3,000.00	0.00	0.00	0.00	
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	9,846.48	466.12	1,705.95	466.12	7,827.93	82.94	
101-295-730-000	POSTAGE	19,000.00	19,000.00	13,095.17	(6.45)	19,006.45	(6.45)	0.00	(0.03)	
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	4,975.84	10.67	10,115.78	10.67	573.55	5.46	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00	
101-295-807-000	AUDIT FEES & SERVICES	14,800.00	14,800.00	14,320.00	0.00	14,800.00	0.00	0.00	0.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	14,000.00	14,000.00	13,448.80	0.00	14,000.00	0.00	0.00	0.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	16,282.01	3,444.36	17,854.90	3,444.36	700.74	18.84	
101-295-815-000	COMPUTER COSTS-ISP	2,560.00	2,560.00	1,683.00	0.00	1,007.00	0.00	1,553.00	60.66	
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	3,949.00	0.00	5,850.00	0.00	0.00	0.00	
101-295-816-000	INSECT/WEED CONTROL	36,000.00	36,000.00	34,923.80	0.00	36,000.00	0.00	0.00	0.00	
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	29,168.24	0.00	35,000.00	0.00	0.00	0.00	
101-295-826-000	LEGAL FEES	35,000.00	35,000.00	48,835.84	0.00	35,000.00	0.00	0.00	0.00	
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	12.42	0.00	500.00	0.00	0.00	0.00	
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	46,403.30	0.00	49,598.55	0.00	401.45	0.80	
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	759.46	0.00	2,500.00	0.00	0.00	0.00	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	
101-295-882-000	SENIOR CITIZENS	1,800.00	1,800.00	1,555.00	0.00	1,800.00	0.00	0.00	0.00	
101-295-885-000	NEWSLETTER	25,000.00	25,000.00	23,227.23	0.00	14,611.86	0.00	10,388.14	41.55	
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	5,311.37	1,607.77	5,053.17	1,607.77	839.06	32.62	
101-295-901-000	PUBLICATIONS	0.00	0.00	395.00	375.25	(375.25)	375.25	0.00	100.00	
101-295-924-100	CELL PHONES/DATA	600.00	600.00	208.39	0.00	600.00	0.00	0.00	0.00	
101-295-939-000	SERVICE CONTRACTS	14,200.00	14,200.00	14,067.51	0.00	14,200.00	0.00	0.00	0.00	
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	0.00	3,000.00	0.00	0.00	0.00	
101-295-950-000	PROPERTY TAX REFUNDS	1,000.00	1,000.00	1,970.43	0.00	1,000.00	0.00	0.00	0.00	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	
101-295-952-000	REGIS	37,900.00	37,900.00	37,898.00	0.00	37,900.00	0.00	0.00	0.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	4,000.00	4,000.00	3,294.42	0.00	4,000.00	0.00	0.00	0.00	

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			
101-295-954-000	NPDES PHASE II	2,500.00	2,500.00	2,855.00	0.00	2,500.00	0.00	0.00	0.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIO	7,500.00	7,500.00	5,000.00	0.00	7,500.00	0.00	0.00	0.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	962.00	0.00	2,000.00	0.00	0.00	0.00	
101-295-967-000	SPECIAL PROJECTS	67,500.00	67,500.00	6,506.95	0.00	67,500.00	0.00	0.00	0.00	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	2,500.00	2,500.00	3,043.34	0.00	1,811.00	0.00	689.00	27.56	
<b>Total Dept 295-ADMINISTRATIVE</b>		<b>596,210.00</b>	<b>596,210.00</b>	<b>457,302.68</b>	<b>13,457.97</b>	<b>559,779.16</b>	<b>13,457.97</b>	<b>22,972.87</b>	<b>6.11</b>	
<b>Dept 445-DRAIN</b>										
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,457.87	0.00	12,000.00	0.00	0.00	0.00	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	9,737.00	9,737.00	5,733.90	0.00	9,737.00	0.00	0.00	0.00	
101-445-818-010	STORM WATER/SAW GRANT CONTR SE	97,365.00	97,365.00	54,205.20	0.00	97,365.00	0.00	0.00	0.00	
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	45,590.64	0.00	15,000.00	0.00	0.00	0.00	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	
<b>Total Dept 445-DRAIN</b>		<b>135,002.00</b>	<b>135,002.00</b>	<b>108,887.61</b>	<b>0.00</b>	<b>135,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 446-ROADS</b>										
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,263.09	0.00	3,300.00	0.00	0.00	0.00	
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-446-821-000	ROAD OVERLAYS	380,000.00	380,000.00	327,480.69	0.00	380,000.00	0.00	0.00	0.00	
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
<b>Total Dept 446-ROADS</b>		<b>387,300.00</b>	<b>387,300.00</b>	<b>329,743.78</b>	<b>0.00</b>	<b>387,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 447-YARD WASTE REMOVAL</b>										
101-447-787-000	YARD WASTE OTHER EXPENSES	1,200.00	1,200.00	925.80	0.00	1,200.00	0.00	0.00	0.00	
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	34,999.50	0.00	29,423.50	0.00	4,576.50	13.46	
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	16,639.76	0.00	27,000.00	0.00	0.00	0.00	
<b>Total Dept 447-YARD WASTE REMOVAL</b>		<b>62,200.00</b>	<b>62,200.00</b>	<b>52,565.06</b>	<b>0.00</b>	<b>57,623.50</b>	<b>0.00</b>	<b>4,576.50</b>	<b>7.36</b>	
<b>Dept 448-STREET LIGHTS</b>										
101-448-926-000	STREETLIGHTING	110,000.00	110,000.00	104,762.61	0.00	110,000.00	0.00	0.00	0.00	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	2,186.79	0.00	3,000.00	0.00	0.00	0.00	
<b>Total Dept 448-STREET LIGHTS</b>		<b>113,000.00</b>	<b>113,000.00</b>	<b>106,949.40</b>	<b>0.00</b>	<b>113,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 652-TRANSPORTATION</b>										
101-652-859-000	TRANSPORTATION SERVICES	47,000.00	47,000.00	41,966.00	0.00	47,000.00	0.00	0.00	0.00	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TIC	3,500.00	3,500.00	7,320.00	0.00	3,500.00	0.00	0.00	0.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	28,740.00	28,740.00	44,207.25	25,864.02	2,875.98	25,864.02	0.00	89.99	
101-652-861-100	BUS SERVICE 28TH ST	285,660.00	285,660.00	238,338.22	7,835.03	215,598.22	7,835.03	62,226.75	24.53	
<b>Total Dept 652-TRANSPORTATION</b>		<b>364,900.00</b>	<b>364,900.00</b>	<b>331,831.47</b>	<b>33,699.05</b>	<b>268,974.20</b>	<b>33,699.05</b>	<b>62,226.75</b>	<b>26.29</b>	
<b>Dept 721-PLANNING</b>										
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,458.00	85,458.00	83,734.17	6,573.68	78,884.32	6,573.68	0.00	7.69	
101-721-704-000	FRONT DESK CLERK (PT)	0.00	0.00	35,364.35	0.00	0.00	0.00	0.00	0.00	
101-721-704-500	PLANNING INTERN	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECT	64,581.00	64,581.00	63,277.90	4,967.72	59,613.28	4,967.72	0.00	7.69	
101-721-705-550	COMMUNITY STANDARDS OFFICER	35,060.00	35,060.00	19,886.36	1,404.84	33,655.16	1,404.84	0.00	4.01	
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	5,105.00	0.00	9,000.00	0.00	0.00	0.00	
101-721-707-000	ZONING BOARD PER DIEM	3,000.00	3,000.00	1,565.00	0.00	3,000.00	0.00	0.00	0.00	
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIM	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	1,105.00	0.00	695.00	0.00	305.00	30.50	
101-721-724-000	EDUCATION	4,000.00	4,000.00	1,798.88	0.00	4,000.00	0.00	0.00	0.00	
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	96.63	0.00	500.00	0.00	0.00	0.00	
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	163.94	116.60	383.40	116.60	0.00	23.32	
101-721-787-000	PLANNING OTHER EXP/MINUTES	3,000.00	3,000.00	1,359.63	0.00	(767.56)	0.00	3,767.56	125.59	
101-721-860-000	COMM DEV MILEAGE	1,700.00	1,700.00	1,203.06	0.00	1,700.00	0.00	0.00	0.00	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	600.00	600.00	522.52	0.00	600.00	0.00	0.00	0.00	
101-721-900-000	PRINTING & PUBLISHING	9,000.00	9,000.00	6,132.65	0.00	9,000.00	0.00	0.00	0.00	
101-721-901-000	DIGITAL IMAGING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-925-000	COMM DEV CELL/DATA	1,800.00	1,800.00	1,906.35	0.00	1,800.00	0.00	0.00	0.00	
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	6,672.64	0.00	26,370.00	0.00	3,630.00	12.10	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNIT	1,200.00	1,200.00	2,396.46	0.00	(132.70)	0.00	1,332.70	111.06	
<b>Total Dept 721-PLANNING</b>		<b>265,899.00</b>	<b>265,899.00</b>	<b>232,290.54</b>	<b>13,062.84</b>	<b>243,800.90</b>	<b>13,062.84</b>	<b>9,035.26</b>	<b>8.31</b>	
<b>Dept 756-PARKS</b>										
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	2,497.97	0.00	5,552.32	0.00	447.68	7.46	
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	5,653.52	0.00	5,800.00	0.00	0.00	0.00	

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			
101-756-924-000	PARK PHONES	900.00	900.00	708.88	0.00	900.00	0.00	0.00	0.00	
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	3,172.37	0.00	3,200.00	0.00	0.00	0.00	
101-756-935-000	PARK MAINTENANCE	30,800.00	30,800.00	70,732.75	484.08	11,927.29	484.08	18,388.63	61.28	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	284.81	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 756-PARKS		47,700.00	47,700.00	83,050.30	484.08	28,379.61	484.08	18,836.31	40.50	
Dept 803-HISTORICAL										
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	838.50	0.00	720.00	0.00	0.00	0.00	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,080.00	1,080.00	904.44	0.00	1,080.00	0.00	0.00	0.00	
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	1,113.95	0.00	260.00	0.00	0.00	0.00	
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	8,609.86	0.00	1,925.33	0.00	474.67	19.78	
Total Dept 803-HISTORICAL		9,460.00	9,460.00	16,466.75	0.00	8,985.33	0.00	474.67	5.02	
Dept 850-BENEFITS/INSURANCE										
101-850-715-000	FICA-EMPLOYER	84,846.00	84,846.00	76,510.31	5,646.40	79,199.60	5,646.40	0.00	6.65	
101-850-717-000	WORKERS COMP INSURANCE	21,550.00	21,550.00	25,315.50	0.00	21,550.00	0.00	0.00	0.00	
101-850-718-000	VISION INSURANCE BENEFITS	2,192.00	2,192.00	1,875.60	159.59	2,032.41	159.59	0.00	7.28	
101-850-719-000	HEALTH INSURANCE BENEFITS	110,850.00	110,850.00	118,459.92	(1,715.48)	112,565.48	(1,715.48)	0.00	(1.55)	
101-850-719-100	OPT-OUT INSURANCE	5,400.00	5,400.00	4,000.00	250.00	5,150.00	250.00	0.00	4.63	
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,034.00	8,034.00	6,701.61	576.15	7,457.85	576.15	0.00	7.17	
101-850-721-000	DENTAL INSURANCE BENEFITS	12,949.00	12,949.00	11,336.43	1,207.55	11,741.45	1,207.55	0.00	9.33	
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	170.51	18.92	231.08	18.92	0.00	7.57	
101-850-722-000	PENSION PLAN BENEFITS	96,837.00	96,837.00	91,956.96	9,151.33	87,685.67	9,151.33	0.00	9.45	
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00	
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 850-BENEFITS/INSURANCE		345,258.00	345,258.00	336,386.84	16,794.46	328,463.54	16,794.46	0.00	4.86	
Dept 901-CAPITAL OUTLAY										
101-901-970-000	CAPITAL OUTLAY - FFE	75,000.00	75,000.00	64,754.95	0.00	51,077.10	0.00	23,922.90	31.90	
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	5,153.23	0.00	0.00	0.00	0.00	0.00	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	315,000.00	315,000.00	372,822.10	0.00	302,272.00	0.00	12,728.00	4.04	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	136,000.00	136,000.00	0.00	0.00	136,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		526,000.00	526,000.00	432,730.28	0.00	489,349.10	0.00	36,650.90	6.97	
Dept 965-TRANSFERS OUT										
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	1,575.00	0.00	1,500.00	0.00	0.00	0.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	33,333.33	366,666.67	33,333.33	0.00	8.33	
Total Dept 965-TRANSFERS OUT		441,500.00	441,500.00	441,575.00	33,333.33	408,166.67	33,333.33	0.00	7.55	
TOTAL EXPENDITURES		4,466,220.00	4,466,220.00	3,958,254.72	171,377.65	4,111,704.95	171,377.65	183,137.40	7.94	
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		4,498,687.00	4,498,687.00	4,511,334.55	953,983.41	3,544,703.59	953,983.41	0.00	21.21	
TOTAL EXPENDITURES		4,466,220.00	4,466,220.00	3,958,254.72	171,377.65	4,111,704.95	171,377.65	183,137.40	7.94	
NET OF REVENUES & EXPENDITURES		32,467.00	32,467.00	553,079.83	782,605.76	(567,001.36)	782,605.76	(183,137.40)	1,846.39	
BEG. FUND BALANCE		8,527,110.43	8,527,110.43	8,527,110.43	8,527,110.43					
NET OF REVENUES/EXPENDITURES - 2016					553,079.83	553,079.83				
END FUND BALANCE		8,559,577.43	8,559,577.43	9,080,190.26	9,862,796.02					

03/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	1,359,923.21	
101-000-001-500	GF CASH - K.C. POOL	3,972,046.70	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00	
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-020-000	TAXES RECEIVABLE	840,656.11	
101-000-040-000	ACCOUNTS RECEIVABLE	148,314.18	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00	
101-000-084-000	DUE FROM OTHER FUNDS	862,909.38	
101-000-123-000	PREPAID EXPENSE	1,100.49	
101-000-202-000	ACCOUNTS PAYABLE		27,946.23
101-000-204-000	ACCRUED PAYROLL		18,574.78
101-000-214-000	DUE TO OTHER FUNDS		12,982.92
101-000-231-220	DEPENDENT LIFE W/H	76.52	
101-000-231-221	ADDITIONAL LIFE W/H	1,024.94	
101-000-231-222	SHORT TERM DISABILITY W/H		118.40
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-339-000	DEFERRED REVENUE		1,617,829.80
101-000-390-000	FUND BALANCE - UNASSIGNED		7,551,466.94
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-393-000	FUND BALANCE - NONSPENDABLE		1,100.49
101-000-401-401	GENERAL PROPERTY TAXES		761,847.59
101-000-401-405	STREETLIGHT		37,887.99
101-000-401-410	PERSONAL PROPERTY TAX		13,252.21
101-000-401-437	ABATEMENT TAXES		7,801.56
101-000-401-447	TAX ADMINISTRATION FEES		65,516.07
101-000-450-460	CABLE / FIBER OPTIC		18,066.75
101-000-450-465	CABLE - PEG FEES		5,420.03
101-000-450-498	OTHER PERMITS		40.00
101-000-539-010	DEQ-SAW GRANT 2016		10,284.30
101-000-600-608	PLANNING AND ZONING FEES		999.40
101-000-600-626	PASSPORT APPLICATION FEE		2,800.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		1,850.00
101-000-665-000	INTEREST ON INVESTMENTS		5,780.89
101-000-665-003	RENTAL OF FACILITIES		45.00
101-000-665-004	CELLULAR TOWERS		17,585.18
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		424.66
101-000-671-653	PARK INCOME		430.00
101-000-671-671	MISCELLANEOUS INCOME		366.38

03/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-680	MISC INCOME - TRANSIT TICKETS		30.00
101-000-676-000	ELECTION REIMBURSEMENT		290.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		3,265.40
101-101-703-000	TRUSTEE SALARIES	2,961.98	
101-171-703-000	SUPERVISOR SALARY	1,250.00	
101-171-706-000	MANAGERS SALARY	8,138.02	
101-171-724-000	EDUCATION	10.00	
101-171-862-550	MANAGER EXPENSE ACCOUNT	9.43	
101-215-704-050	HR DIRECTOR	5,179.12	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-860-000	CLERK MILEAGE	109.68	
101-253-703-000	TREASURER SALARY	975.10	
101-253-707-000	DEPUTY TREASURER	4,550.40	
101-253-707-060	ACCOUNT CLERK II	3,686.40	
101-253-707-100	ADDITIONAL HELP/OVERTIME	534.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	50.00	
101-257-703-000	ASSESSOR	6,707.10	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	5,000.00	
101-257-708-500	RESIDENTIAL APPRAISER	3,666.64	
101-257-724-000	EDUCATION	30.00	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	48.00	
101-262-703-000	ELECTION SALARIES/PT HELP	200.00	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	3,603.20	
101-265-707-200	BLDG & GROUNDS LABORER I	2,588.80	
101-265-707-250	BLDG & GROUNDS LABORER I	2,588.80	
101-265-707-300	BLDG & GROUNDS LABORER I	2,588.80	
101-265-707-400	BLDG & GROUNDS LABORER I	2,588.80	
101-265-709-000	WAGES/SALARIES OVERTIME	1,370.38	
101-265-724-000	EDUCATION	215.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	383.89	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	0.99	
101-265-924-000	COMPLEX PHONES	256.94	
101-265-931-000	COMPLEX MAINTENANCE	1,196.64	
101-265-961-000	MUSEUM MAINTENANCE	27.81	
101-295-704-000	SR ACCOUNTANT	4,843.20	
101-295-704-050	FRONT DESK CLERK (FT)	1,041.25	
101-295-707-000	FRONT DESK CLERK (PT)	1,675.80	
101-295-727-000	OFFICE SUPPLIES	466.12	
101-295-730-000	POSTAGE		6.45
101-295-787-000	OTHER EXPENSES	10.67	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	3,444.36	
101-295-900-000	PRINTING/PUBLISHING	1,607.77	
101-295-901-000	PUBLICATIONS	375.25	
101-652-861-000	BUS SERVICE 33RD & 36TH	25,864.02	
101-652-861-100	BUS SERVICE 28TH ST	7,835.03	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	6,573.68	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	4,967.72	
101-721-705-550	COMMUNITY STANDARDS OFFICER	1,404.84	

03/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-768-000	COMM DEV UNIFORMS	116.60	
101-756-935-000	PARK MAINTENANCE	484.08	
101-850-715-000	FICA-EMPLOYER	5,646.40	
101-850-718-000	VISION INSURANCE BENEFITS	159.59	
101-850-719-000	HEALTH INSURANCE BENEFITS		1,715.48
101-850-719-100	OPT-OUT INSURANCE	250.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	576.15	
101-850-721-000	DENTAL INSURANCE BENEFITS	1,207.55	
101-850-721-200	MI CLAIMS TAX - DENTAL	18.92	
101-850-722-000	PENSION PLAN BENEFITS	9,151.33	
101-850-723-000	OTHER BENEFITS	1,500.00	
101-965-999-006	TRANSFER TO FIRE FUND	33,333.33	
Total Fund 101 - GENERAL FUND			
NET OF REVENUES/EXPENDITURES - 2016		11,713,347.73	553,079.83
			11,713,347.73

03/14/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2017

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	1,359,923.21
101-000-001-500	GF CASH - K.C. POOL	3,972,046.70
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-020-000	TAXES RECEIVABLE	840,656.11
101-000-040-000	ACCOUNTS RECEIVABLE	148,314.18
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00
101-000-084-000	DUE FROM OTHER FUNDS	862,909.38
101-000-123-000	PREPAID EXPENSE	1,100.49
	Total Assets	11,539,074.19
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	27,946.23
101-000-204-000	ACCRUED PAYROLL	18,574.78
101-000-214-000	DUE TO OTHER FUNDS	12,982.92
101-000-231-220	DEPENDENT LIFE W/H	(76.52)
101-000-231-221	ADDITIONAL LIFE W/H	(1,024.94)
101-000-231-222	SHORT TERM DISABILITY W/H	118.40
101-000-231-224	LONG TERM CARE W/H	(72.50)
101-000-339-000	DEFERRED REVENUE	1,617,829.80
	Total Liabilities	1,676,278.17
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,551,466.94
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
101-000-393-000	FUND BALANCE - NONSPENDABLE	1,100.49
	Total Fund Balance	8,527,110.43

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2017

GL Number	Description	Balance
	Beginning Fund Balance - 2016	8,527,110.43
	Net of Revenues VS Expenditures - 2016	553,079.83
	*2016 End FB/2017 Beg FB	9,080,190.26
	Net of Revenues VS Expenditures - Current Year	782,605.76
	Ending Fund Balance	9,862,796.02
	Total Liabilities And Fund Balance	11,539,074.19

\* Year Not Closed

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL	2017	12/31/2016	01/31/2017		MONTH 01/31/17		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)		
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,000.00	4,000.00	4,070.00	0.00	4,000.00	0.00	0.00	0.00
151-000-665-000	INTEREST ON INVESTMENTS	350.00	350.00	397.24	0.00	350.00	0.00	0.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,850.00	5,850.00	6,042.24	0.00	5,850.00	0.00	0.00	0.00
TOTAL REVENUES		5,850.00	5,850.00	6,042.24	0.00	5,850.00	0.00	0.00	0.00
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	5.59	0.00	250.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	495.72	0.00	515.99	0.00	1,484.01	74.20
Total Dept 276-CEMETERY		2,250.00	2,250.00	501.31	0.00	765.99	0.00	1,484.01	65.96
TOTAL EXPENDITURES		2,250.00	2,250.00	501.31	0.00	765.99	0.00	1,484.01	65.96
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		5,850.00	5,850.00	6,042.24	0.00	5,850.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,250.00	2,250.00	501.31	0.00	765.99	0.00	1,484.01	65.96
NET OF REVENUES & EXPENDITURES		3,600.00	3,600.00	5,540.93	0.00	5,084.01	0.00	(1,484.01)	41.22
BEG. FUND BALANCE		93,235.38	93,235.38	93,235.38	93,235.38				
NET OF REVENUES/EXPENDITURES - 2016					5,540.93	5,540.93			
END FUND BALANCE		96,835.38	96,835.38	98,776.31	98,776.31				

03/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,361.31	
151-000-084-000	DUE FROM OTHER TWP FUNDS	1,575.00	
151-000-202-000	ACCOUNTS PAYABLE		160.00
151-000-390-000	FUND BALANCE - NONSPENDABLE		88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2016		98,936.31	5,540.93
			98,936.31

03/14/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2017

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,361.31
151-000-084-000	DUE FROM OTHER TWP FUNDS	1,575.00
	Total Assets	98,936.31
*** Liabilities ***		
151-000-202-000	ACCOUNTS PAYABLE	160.00
	Total Liabilities	160.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	93,235.38
	Beginning Fund Balance - 2016	93,235.38
	Net of Revenues VS Expenditures - 2016	5,540.93
	*2016 End FB/2017 Beg FB	98,776.31
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	98,776.31
	Total Liabilities And Fund Balance	98,936.31

\* Year Not Closed

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			YEAR-TO-DATE
Fund 206 - FIRE FUND										
Revenues										
Dept 000										
206-000-401-402	TAX LEVY	1,692,175.00	1,692,175.00	1,652,094.61	1,013,803.59	678,371.41	1,013,803.59	0.00	59.91	
206-000-401-410	PERSONAL PROPERTY TAX	131,800.00	131,800.00	166,079.02	33,545.95	98,254.05	33,545.95	0.00	25.45	
206-000-401-412	DELINQUENT TAXES-LEVY	9,000.00	9,000.00	11,301.51	0.00	9,000.00	0.00	0.00	0.00	
206-000-401-437	ABATEMENT TAXES-LEVY	8,486.00	8,486.00	16,318.32	1,190.63	7,295.37	1,190.63	0.00	14.03	
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	33,266.00	33,266.00	0.00	0.00	33,266.00	0.00	0.00	0.00	
206-000-401-445	PENALTIES & INTEREST ON TAXES	300.00	300.00	268.48	0.00	300.00	0.00	0.00	0.00	
206-000-655-661	DISTRICT COURT FINES	500.00	500.00	46.20	0.00	500.00	0.00	0.00	0.00	
206-000-665-000	INTEREST REVENUE	18,725.00	18,725.00	22,504.06	0.00	18,725.00	0.00	0.00	0.00	
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
206-000-671-675	DONATIONS	500.00	500.00	100.00	0.00	500.00	0.00	0.00	0.00	
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
206-000-673-000	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	33,333.33	366,666.67	33,333.33	0.00	8.33	
Total Dept 000		2,297,252.00	2,297,252.00	2,268,712.20	1,081,873.50	1,215,378.50	1,081,873.50	0.00	47.09	
TOTAL REVENUES		2,297,252.00	2,297,252.00	2,268,712.20	1,081,873.50	1,215,378.50	1,081,873.50	0.00	47.09	
Expenditures										
Dept 336-FIRE DEPARTMENT										
206-336-703-000	FIREFIGHTERS SALARY	706,694.00	706,694.00	649,273.05	43,475.62	663,218.38	43,475.62	0.00	6.15	
206-336-705-000	FIRE CHIEF	86,897.00	86,897.00	85,880.21	6,684.32	80,212.68	6,684.32	0.00	7.69	
206-336-707-000	LIEUTENANT-RR	71,766.00	71,766.00	68,453.83	4,889.01	66,876.99	4,889.01	0.00	6.81	
206-336-708-000	LIEUTENANT-TS	63,309.00	63,309.00	61,294.65	4,834.48	58,474.52	4,834.48	0.00	7.64	
206-336-708-200	LIEUTENANT-DV	71,766.00	71,766.00	70,968.00	5,520.48	66,245.52	5,520.48	0.00	7.69	
206-336-708-400	FIRE INSPECTOR	66,145.00	66,145.00	64,804.37	5,088.00	61,057.00	5,088.00	0.00	7.69	
206-336-709-000	WAGES/SALARIES OVERTIME	45,000.00	45,000.00	50,323.69	8,334.81	36,665.19	8,334.81	0.00	18.52	
206-336-710-000	FIRE PAID ON CALL	173,915.00	173,915.00	184,599.58	0.00	173,915.00	0.00	0.00	0.00	
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	535.00	25.00	925.00	25.00	0.00	2.63	
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,315.47	200.00	7,800.00	200.00	0.00	2.50	
206-336-725-000	FIRE TUITION	2,500.00	2,500.00	2,730.00	0.00	2,500.00	0.00	0.00	0.00	
206-336-726-000	FIRE TRAINING	10,955.00	10,955.00	3,291.07	0.00	10,267.39	0.00	687.61	6.28	
206-336-727-000	FIRE OFFICE SUPPLIES	3,000.00	3,000.00	657.69	0.00	1,599.98	0.00	1,400.02	46.67	
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
206-336-745-000	FIRE FUELS	20,000.00	20,000.00	11,873.49	112.36	19,887.64	112.36	0.00	0.56	
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	4,778.58	0.00	8,897.08	0.00	102.92	1.14	
206-336-787-000	FIRE OTHER EXPENSES	2,200.00	2,200.00	1,572.11	16.60	2,183.40	16.60	0.00	0.75	
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	7,167.22	0.00	6,900.00	0.00	0.00	0.00	
206-336-802-100	FIRE DISPATCH SERVICE	29,857.00	29,857.00	21,007.50	0.00	29,857.00	0.00	0.00	0.00	
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,142.00	0.00	2,000.00	0.00	0.00	0.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,775.00	2,775.00	2,685.00	0.00	2,775.00	0.00	0.00	0.00	
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,930.00	13,930.00	13,225.80	0.00	13,930.00	0.00	0.00	0.00	
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	91.00	(91.00)	91.00	0.00	100.00	
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	2,923.83	0.00	1,500.00	0.00	0.00	0.00	
206-336-901-000	FIRE PUBLICATIONS	2,500.00	2,500.00	1,074.91	0.00	2,500.00	0.00	0.00	0.00	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	7,591.84	0.00	9,000.00	0.00	0.00	0.00	
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	2,565.96	0.00	4,320.00	0.00	0.00	0.00	
206-336-924-000	FIRE PHONES	7,000.00	7,000.00	2,896.58	119.75	6,880.25	119.75	0.00	1.71	
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,240.15	180.12	2,819.88	180.12	0.00	6.00	
206-336-924-100	CELL PHONES/DATA-MODEMS	4,000.00	4,000.00	5,503.12	0.00	4,000.00	0.00	0.00	0.00	
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,204.91	0.00	1,750.00	0.00	0.00	0.00	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000.00	4,000.00	2,000.00	0.00	1,500.00	0.00	2,500.00	62.50	
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	18,541.95	371.31	14,395.98	371.31	1,232.71	10.03	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	27,500.00	27,500.00	35,932.50	236.60	21,086.71	236.60	6,176.69	23.32	
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	2,226.20	0.00	5,500.00	0.00	0.00	0.00	
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	36,977.02	0.00	43,861.44	0.00	4,138.56	8.62	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	900.00	900.00	878.10	0.00	900.00	0.00	0.00	0.00	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	600.00	0.00	900.00	0.00	0.00	0.00	
206-336-950-000	PROPERTY TAX REFUNDS	750.00	750.00	1,262.72	0.00	750.00	0.00	0.00	0.00	
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	12,768.00	0.00	16,000.00	0.00	0.00	0.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	13,000.00	13,000.00	7,323.73	0.00	12,587.30	0.00	412.70	3.17	
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	18,046.50	0.00	16,462.55	0.00	6,037.45	26.83	

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			
206-336-981-000	SMALL EQUIPMENT/FURNITURE	26,780.00	26,780.00	10,902.31	2,602.99	23,547.02	2,602.99	629.99	12.07	
Total Dept 336-FIRE DEPARTMENT		1,614,459.00	1,614,459.00	1,485,038.64	82,782.45	1,508,357.90	82,782.45	23,318.65	6.57	
Dept 850-BENEFITS/INSURANCE										
206-850-715-000	FICA-EMPLOYER	98,340.00	98,340.00	90,593.54	5,752.84	92,587.16	5,752.84	0.00	5.85	
206-850-717-000	WORKERS COMP INSURANCE	53,310.00	53,310.00	62,984.96	0.00	53,310.00	0.00	0.00	0.00	
206-850-718-000	VISION INSURANCE BENEFITS	2,558.00	2,558.00	2,339.67	198.90	2,359.10	198.90	0.00	7.78	
206-850-719-000	HEALTH INSURANCE BENEFITS	122,268.00	122,268.00	105,131.27	(1,830.50)	124,098.50	(1,830.50)	0.00	(1.50)	
206-850-719-100	OPT-OUT INSURANCE	6,000.00	6,000.00	5,000.00	1,000.00	5,000.00	1,000.00	0.00	16.67	
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	9,813.00	9,813.00	8,337.40	718.55	9,094.45	718.55	0.00	7.32	
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	6,171.00	0.00	6,200.00	0.00	0.00	0.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	21,114.00	21,114.00	19,047.52	1,614.98	19,499.02	1,614.98	0.00	7.65	
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	285.49	25.53	324.47	25.53	0.00	7.29	
206-850-722-000	PENSION PLAN BENEFITS	111,158.00	111,158.00	106,040.46	8,458.51	102,699.49	8,458.51	0.00	7.61	
Total Dept 850-BENEFITS/INSURANCE		432,511.00	432,511.00	405,931.31	15,938.81	416,572.19	15,938.81	0.00	3.69	
Dept 901-CAPITAL OUTLAY										
206-901-970-000	CAPITAL OUTLAY - FFE	428,200.00	428,200.00	0.00	0.00	93,800.00	0.00	334,400.00	78.09	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	100,570.00	100,570.00	0.00	0.00	100,570.00	0.00	0.00	0.00	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	102,000.00	102,000.00	11,750.00	0.00	100,080.00	0.00	1,920.00	1.88	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	0.00	0.00	61,025.37	0.00	(1,283.16)	0.00	1,283.16	0.00	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	80,958.26	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		630,770.00	630,770.00	153,733.63	0.00	293,166.84	0.00	337,603.16	53.52	
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,703.58	98,721.26	2,218,096.93	98,721.26	360,921.81	17.17	
Fund 206 - FIRE FUND:										
TOTAL REVENUES		2,297,252.00	2,297,252.00	2,268,712.20	1,081,873.50	1,215,378.50	1,081,873.50	0.00	47.09	
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,703.58	98,721.26	2,218,096.93	98,721.26	360,921.81	17.17	
NET OF REVENUES & EXPENDITURES		(380,488.00)	(380,488.00)	224,008.62	983,152.24	(1,002,718.43)	983,152.24	(360,921.81)	163.53	
BEG. FUND BALANCE		2,431,699.37	2,431,699.37	2,431,699.37	2,431,699.37					
NET OF REVENUES/EXPENDITURES - 2016						224,008.62				
END FUND BALANCE		2,051,211.37	2,051,211.37	2,655,707.99	3,638,860.23					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	1,116,056.28	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	712,631.40	
206-000-020-000	TAXES RECEIVABLE	944,402.10	
206-000-040-000	ACCOUNTS RECEIVABLE	189.76	
206-000-084-000	DUE FROM OTHER FUNDS	894,348.58	
206-000-123-000	PREPAID EXPENSE	1,874.78	
206-000-202-000	ACCOUNTS PAYABLE		160.00
206-000-204-000	ACCRUED PAYROLL		20,963.21
206-000-339-000	DEFERRED REVENUE		1,837,342.76
206-000-390-000	FUND BALANCE - RESTRICTED		1,571,824.59
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-393-000	FUND BALANCE - NONSPENDABLE		1,874.78
206-000-401-402	TAX LEVY		1,013,803.59
206-000-401-410	PERSONAL PROPERTY TAX		33,545.95
206-000-401-437	ABATEMENT TAXES-LEVY		1,190.63
206-000-699-000	TRANSFER FROM GENERAL FUND		33,333.33
206-336-703-000	FIREFIGHTERS SALARY	43,475.62	
206-336-705-000	FIRE CHIEF	6,684.32	
206-336-707-000	LIEUTENANT-RR	4,889.01	
206-336-708-000	LIEUTENANT-TS	4,834.48	
206-336-708-200	LIEUTENANT-DV	5,520.48	
206-336-708-400	FIRE INSPECTOR	5,088.00	
206-336-709-000	WAGES/SALARIES OVERTIME	8,334.81	
206-336-723-000	FIRE MEMBERSHIP AND DUES	25.00	
206-336-724-000	FIRE EDUCATION	200.00	
206-336-745-000	FIRE FUELS	112.36	
206-336-787-000	FIRE OTHER EXPENSES	16.60	
206-336-860-000	FIRE MILEAGE	91.00	
206-336-924-000	FIRE PHONES	119.75	
206-336-924-002	FIRE PHONES/BUTTRICK	180.12	
206-336-936-000	FIRE STATION MAINT	371.31	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	236.60	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	2,602.99	
206-850-715-000	FICA-EMPLOYER	5,752.84	
206-850-718-000	VISION INSURANCE BENEFITS	198.90	
206-850-719-000	HEALTH INSURANCE BENEFITS		1,830.50
206-850-719-100	OPT-OUT INSURANCE	1,000.00	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-850-720-000	LIFE & DISABILITY INSURANCE	718.55	
206-850-721-000	DENTAL INSURANCE BENEFITS	1,614.98	
206-850-721-200	MI CLAIMS TAX - DENTAL	25.53	
206-850-722-000	PENSION PLAN BENEFITS	8,458.51	
Total Fund 206 - FIRE FUND			
NET OF REVENUES/EXPENDITURES - 2016		5,597,877.96	224,008.62
			5,597,877.96

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 01/31/2017

GL Number	Description	Balance
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-100	CASH -CHEM	1,116,056.28
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00
206-000-015-005	MONEY MARKET LAKE MICH CR UN	712,631.40
206-000-020-000	TAXES RECEIVABLE	944,402.10
206-000-040-000	ACCOUNTS RECEIVABLE	189.76
206-000-084-000	DUE FROM OTHER FUNDS	894,348.58
206-000-123-000	PREPAID EXPENSE	1,874.78
	<b>Total Assets</b>	<b>5,497,326.20</b>
<b>*** Liabilities ***</b>		
206-000-202-000	ACCOUNTS PAYABLE	160.00
206-000-204-000	ACCRUED PAYROLL	20,963.21
206-000-339-000	DEFERRED REVENUE	1,837,342.76
	<b>Total Liabilities</b>	<b>1,858,465.97</b>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE - RESTRICTED	1,571,824.59
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012	660,000.00
206-000-393-000	FUND BALANCE - NONSPENDABLE	1,874.78
	<b>Total Fund Balance</b>	<b>2,431,699.37</b>
	Beginning Fund Balance - 2016	2,431,699.37
	Net of Revenues VS Expenditures - 2016	224,008.62
	*2016 End FB/2017 Beg FB	2,655,707.99
	Net of Revenues VS Expenditures - Current Year	983,152.24
	Ending Fund Balance	3,638,860.23
	<b>Total Liabilities And Fund Balance</b>	<b>5,497,326.20</b>

\* Year Not Closed

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL	2017	12/31/2016	01/31/2017		MONTH 01/31/17		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)		
<b>Fund 207 - POLICE FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
207-000-401-402	TAX LEVY	590,650.00	590,650.00	576,675.64	353,875.21	236,774.79	353,875.21	0.00	59.91
207-000-401-410	PERSONAL PROPERTY TAX	46,000.00	46,000.00	57,971.78	11,709.40	34,290.60	11,709.40	0.00	25.46
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	3,000.00	3,944.86	0.00	3,000.00	0.00	0.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	2,962.00	2,962.00	5,696.15	415.61	2,546.39	415.61	0.00	14.03
207-000-401-441	COMMUNITY STABILIZATION SHARE TA	11,612.00	11,612.00	0.00	0.00	11,612.00	0.00	0.00	0.00
207-000-401-445	INTEREST & PENALTIES ON TAX	120.00	120.00	93.63	0.00	120.00	0.00	0.00	0.00
207-000-665-000	INTEREST REVENUE	13,000.00	13,000.00	29,869.90	0.00	13,000.00	0.00	0.00	0.00
Total Dept 000		667,344.00	667,344.00	674,251.96	366,000.22	301,343.78	366,000.22	0.00	54.84
<b>TOTAL REVENUES</b>		<b>667,344.00</b>	<b>667,344.00</b>	<b>674,251.96</b>	<b>366,000.22</b>	<b>301,343.78</b>	<b>366,000.22</b>	<b>0.00</b>	<b>54.84</b>
<b>Expenditures</b>									
<b>Dept 301-POLICE DEPARTMENT</b>									
207-301-801-000	SHERIFF PROTECTION	626,526.00	626,526.00	609,207.89	0.00	626,526.00	0.00	0.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	250.00	250.00	440.78	0.00	250.00	0.00	0.00	0.00
Total Dept 301-POLICE DEPARTMENT		626,776.00	626,776.00	609,648.67	0.00	626,776.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>626,776.00</b>	<b>626,776.00</b>	<b>609,648.67</b>	<b>0.00</b>	<b>626,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 207 - POLICE FUND:</b>									
TOTAL REVENUES		667,344.00	667,344.00	674,251.96	366,000.22	301,343.78	366,000.22	0.00	54.84
TOTAL EXPENDITURES		626,776.00	626,776.00	609,648.67	0.00	626,776.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		40,568.00	40,568.00	64,603.29	366,000.22	(325,432.22)	366,000.22	0.00	902.19
BEG. FUND BALANCE		1,219,182.08	1,219,182.08	1,219,182.08	1,219,182.08				
NET OF REVENUES/EXPENDITURES - 2016					64,603.29	64,603.29			
END FUND BALANCE		1,259,750.08	1,259,750.08	1,283,785.37	1,649,785.59				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39	
207-000-003-033	CD - PRIVATE BANK M9/25/2017	750,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	816,149.09	
207-000-020-000	TAXES RECEIVABLE	329,652.02	
207-000-084-000	DUE FROM OTHER FUNDS	311,686.46	
207-000-202-000	ACCOUNTS PAYABLE		173,929.94
207-000-339-000	DEFERRED REVENUE		641,338.48
207-000-390-000	FUND BALANCE - RESTRICTED		989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		353,875.21
207-000-401-410	PERSONAL PROPERTY TAX		11,709.40
207-000-401-437	ABATEMENT TAXES-LEVY		415.61
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2016		2,465,054.01	64,603.29
			2,465,054.01

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2017

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39
207-000-003-033	CD - PRIVATE BANK M9/25/2017	750,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	816,149.09
207-000-020-000	TAXES RECEIVABLE	329,652.02
207-000-084-000	DUE FROM OTHER FUNDS	311,686.46
	Total Assets	2,465,054.01
*** Liabilities ***		
207-000-202-000	ACCOUNTS PAYABLE	173,929.94
207-000-339-000	DEFERRED REVENUE	641,338.48
	Total Liabilities	815,268.42
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,219,182.08
	Beginning Fund Balance - 2016	1,219,182.08
	Net of Revenues VS Expenditures - 2016	64,603.29
	*2016 End FB/2017 Beg FB	1,283,785.37
	Net of Revenues VS Expenditures - Current Year	366,000.22
	Ending Fund Balance	1,649,785.59
	Total Liabilities And Fund Balance	2,465,054.01

\* Year Not Closed

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			
Fund 208 - HAZMAT FUND										
Revenues										
Dept 000										
208-000-665-000	HAZMAT INTEREST	200.00	200.00	160.08	0.00	200.00	0.00	0.00	0.00	
Total Dept 000		200.00	200.00	160.08	0.00	200.00	0.00	0.00	0.00	
TOTAL REVENUES		200.00	200.00	160.08	0.00	200.00	0.00	0.00	0.00	
Expenditures										
Dept 344-HAZMAT										
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	568.98	0.00	1,500.00	0.00	0.00	0.00	
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	1,395.17	0.00	3,000.00	0.00	0.00	0.00	
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,022.15	0.00	3,000.00	0.00	0.00	0.00	
Total Dept 344-HAZMAT		8,000.00	8,000.00	9,986.30	0.00	8,000.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		8,000.00	8,000.00	9,986.30	0.00	8,000.00	0.00	0.00	0.00	
Fund 208 - HAZMAT FUND:										
TOTAL REVENUES		200.00	200.00	160.08	0.00	200.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		8,000.00	8,000.00	9,986.30	0.00	8,000.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(9,826.22)	0.00	(7,800.00)	0.00	0.00	0.00	
BEG. FUND BALANCE		46,074.35	46,074.35	46,074.35	46,074.35					
NET OF REVENUES/EXPENDITURES - 2016					(9,826.22)	(9,826.22)				
END FUND BALANCE		38,274.35	38,274.35	36,248.13	36,248.13					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	36,248.13	
208-000-390-000	FUND BALANCE - RESTRICTED		46,074.35
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2016		9,826.22	
		46,074.35	46,074.35

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2017

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	36,248.13
	Total Assets	36,248.13
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	46,074.35
	Total Fund Balance	46,074.35
	Beginning Fund Balance - 2016	46,074.35
	Net of Revenues VS Expenditures - 2016	(9,826.22)
	*2016 End FB/2017 Beg FB	36,248.13
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	36,248.13
	Total Liabilities And Fund Balance	36,248.13
* Year Not Closed		

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)		
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	TAX LEVY	295,900.00	295,900.00	288,885.03	177,272.59	118,627.41	177,272.59	0.00	59.91
209-000-401-410	PERSONAL PROPERTY TAX	23,050.00	23,050.00	29,042.22	5,865.92	17,184.08	5,865.92	0.00	25.45
209-000-401-412	DELINQUENT TAXES-LEVY	1,700.00	1,700.00	1,976.30	0.00	1,700.00	0.00	0.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	1,485.00	1,485.00	2,853.53	208.18	1,276.82	208.18	0.00	14.02
209-000-401-441	COMMUNITY STABILIZATION SHARE TA	5,817.00	5,817.00	0.00	0.00	5,817.00	0.00	0.00	0.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	46.93	0.00	100.00	0.00	0.00	0.00
209-000-665-000	INTEREST ON INVESTMENTS	400.00	400.00	4,193.03	0.00	400.00	0.00	0.00	0.00
209-000-665-408	INTEREST ON HOMEYER FUND	1,750.00	1,750.00	1,765.83	0.00	1,750.00	0.00	0.00	0.00
209-000-671-674	DONATIONS - HOMEYER	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 000		331,202.00	331,202.00	329,762.87	183,346.69	147,855.31	183,346.69	0.00	55.36
TOTAL REVENUES		331,202.00	331,202.00	329,762.87	183,346.69	147,855.31	183,346.69	0.00	55.36
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,473.83	0.00	2,000.00	0.00	0.00	0.00
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	500.00	500.00	321.36	0.00	500.00	0.00	0.00	0.00
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	1,555.69	13.90	19,856.15	13.90	129.95	0.72
209-751-950-000	TAX REFUNDS	150.00	150.00	220.82	0.00	150.00	0.00	0.00	0.00
Total Dept 751-OPEN SPACE PRESERVATION		24,150.00	24,150.00	3,571.70	13.90	24,006.15	13.90	129.95	0.60
Dept 990-DEBT SERVICE									
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	215,000.00	210,000.00	0.00	215,000.00	0.00	0.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	132,784.00	132,784.00	139,958.76	0.00	132,784.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		347,784.00	347,784.00	349,958.76	0.00	347,784.00	0.00	0.00	0.00
TOTAL EXPENDITURES		371,934.00	371,934.00	353,530.46	13.90	371,790.15	13.90	129.95	0.04
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES		331,202.00	331,202.00	329,762.87	183,346.69	147,855.31	183,346.69	0.00	55.36
TOTAL EXPENDITURES		371,934.00	371,934.00	353,530.46	13.90	371,790.15	13.90	129.95	0.04
NET OF REVENUES & EXPENDITURES		(40,732.00)	(40,732.00)	(23,767.59)	183,332.79	(223,934.84)	183,332.79	(129.95)	449.78
BEG. FUND BALANCE		762,813.36	762,813.36	762,813.36	762,813.36				
NET OF REVENUES/EXPENDITURES - 2016					(23,767.59)	(23,767.59)			
END FUND BALANCE		722,081.36	722,081.36	739,045.77	922,378.56				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	67,780.14	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-003-019	CD- FLAGSTAR BANK M1/13/2016	300,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	354,638.42	
209-000-020-000	TAXES RECEIVABLE	189,466.92	
209-000-084-000	DUE FROM OTHER TWP FUNDS	156,138.00	
209-000-202-000	ACCOUNTS PAYABLE		40.00
209-000-339-000	DEFERRED REVENUE		345,604.92
209-000-390-000	FUND BALANCE - RESTRICTED		294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		177,272.59
209-000-401-410	PERSONAL PROPERTY TAX		5,865.92
209-000-401-437	ABATEMENT TAXES-LEVY		208.18
209-751-935-000	PARK MAINTENANCE	13.90	
Total Fund 209 - CCT OPEN SPACE			
DEFICIENCY OF REVENUES/EXPENDITURES - 2016		23,767.59	
		1,291,804.97	1,291,804.97

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2017

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	67,780.14
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00
209-000-003-019	CD- FLAGSTAR BANK M1/13/2016	300,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	354,638.42
209-000-020-000	TAXES RECEIVABLE	189,466.92
209-000-084-000	DUE FROM OTHER TWP FUNDS	156,138.00
	Total Assets	1,268,023.48
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	40.00
209-000-339-000	DEFERRED REVENUE	345,604.92
	Total Liabilities	345,644.92
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	351,872.59
	Total Fund Balance	762,813.36
	Beginning Fund Balance - 2016	762,813.36
	Net of Revenues VS Expenditures - 2016	(23,767.59)
	*2016 End FB/2017 Beg FB	739,045.77
	Net of Revenues VS Expenditures - Current Year	183,332.79
	Ending Fund Balance	922,378.56
	Total Liabilities And Fund Balance	1,268,023.48

\* Year Not Closed

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL	2017	12/31/2016	01/31/2017		MONTH 01/31/17		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)		
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	10,650.00	10,650.00	1,172.94	0.00	10,650.00	0.00	0.00	0.00
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Total Dept 000		55,650.00	55,650.00	46,172.94	0.00	55,650.00	0.00	0.00	0.00
TOTAL REVENUES									
		55,650.00	55,650.00	46,172.94	0.00	55,650.00	0.00	0.00	0.00
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	9,815.50	0.00	20,000.00	0.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES									
		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		55,650.00	55,650.00	46,172.94	0.00	55,650.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30,650.00	30,650.00	36,357.44	0.00	30,650.00	0.00	0.00	0.00
BEG. FUND BALANCE		524,114.57	524,114.57	524,114.57	524,114.57				
NET OF REVENUES/EXPENDITURES - 2016					36,357.44	36,357.44			
END FUND BALANCE		554,764.57	554,764.57	560,472.01	560,472.01				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	238,536.15	
211-000-084-000	DUE FROM OTHER FUNDS	10,000.00	
211-000-390-000	FUND BALANCE - RESTRICTED		274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND			
NET OF REVENUES/EXPENDITURES - 2016		560,472.01	36,357.44
			560,472.01

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2017

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	238,536.15
211-000-084-000	DUE FROM OTHER FUNDS	10,000.00
	Total Assets	560,472.01
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	524,114.57
	Beginning Fund Balance - 2016	524,114.57
	Net of Revenues VS Expenditures - 2016	36,357.44
	*2016 End FB/2017 Beg FB	560,472.01
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	560,472.01
	Total Liabilities And Fund Balance	560,472.01

\* Year Not Closed

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			
Fund 216 - PATHWAYS FUND										
Revenues										
Dept 000										
216-000-401-402	TAX LEVY	512,700.00	512,700.00	500,550.56	307,161.44	205,538.56	307,161.44	0.00	59.91	
216-000-401-410	PERSONAL PROPERTY TAX	39,950.00	39,950.00	50,319.29	10,163.65	29,786.35	10,163.65	0.00	25.44	
216-000-401-412	DELINQUENT TAX LEVY	3,000.00	3,000.00	3,424.18	0.00	3,000.00	0.00	0.00	0.00	
216-000-401-437	ABATEMENT TAXES-LEVY	2,575.00	2,575.00	4,944.24	360.73	2,214.27	360.73	0.00	14.01	
216-000-401-441	COMMUNITY STABILIZATION SHARE TA)	9,681.00	9,681.00	0.00	0.00	9,681.00	0.00	0.00	0.00	
216-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	81.40	0.00	100.00	0.00	0.00	0.00	
216-000-665-000	INTEREST REVENUE	1,300.00	1,300.00	1,526.20	0.00	1,300.00	0.00	0.00	0.00	
Total Dept 000		569,306.00	569,306.00	560,845.87	317,685.82	251,620.18	317,685.82	0.00	55.80	
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	317,685.82	251,620.18	317,685.82	0.00	55.80	
Expenditures										
Dept 758-PATHWAYS										
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	5,800.67	0.00	8,000.00	0.00	0.00	0.00	
216-758-821-100	ENGINEERING	35,000.00	35,000.00	6,994.50	0.00	35,000.00	0.00	0.00	0.00	
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	40,560.76	0.00	31,170.87	0.00	38,829.13	55.47	
216-758-950-000	PROPERTY TAX REFUNDS	200.00	200.00	382.60	0.00	(645.93)	0.00	845.93	422.97	
Total Dept 758-PATHWAYS		113,200.00	113,200.00	53,738.53	0.00	73,524.94	0.00	39,675.06	35.05	
Dept 990-DEBT SERVICE										
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000.00	287,000.00	250,000.00	0.00	287,000.00	0.00	0.00	0.00	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	6,174.00	6,174.00	9,705.02	0.00	6,174.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		293,174.00	293,174.00	259,705.02	0.00	293,174.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	0.00	366,698.94	0.00	39,675.06	9.76	
Fund 216 - PATHWAYS FUND:										
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	317,685.82	251,620.18	317,685.82	0.00	55.80	
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	0.00	366,698.94	0.00	39,675.06	9.76	
NET OF REVENUES & EXPENDITURES		162,932.00	162,932.00	247,402.32	317,685.82	(115,078.76)	317,685.82	(39,675.06)	170.63	
BEG. FUND BALANCE		707,924.70	707,924.70	707,924.70	707,924.70					
NET OF REVENUES/EXPENDITURES - 2016					247,402.32	247,402.32				
END FUND BALANCE		870,856.70	870,856.70	955,327.02	1,273,012.84					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	248,685.31	
216-000-020-000	TAXES RECEIVABLE	286,136.16	
216-000-084-000	DUE FROM OTHER FUNDS	270,541.79	
216-000-339-000	DEFERRED REVENUE		556,677.95
216-000-390-000	FUND BALANCE - RESTRICTED		507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		307,161.44
216-000-401-410	PERSONAL PROPERTY TAX		10,163.65
216-000-401-437	ABATEMENT TAXES-LEVY		360.73
Total Fund 216 - PATHWAYS FUND			
NET OF REVENUES/EXPENDITURES - 2016		1,829,690.79	247,402.32
			1,829,690.79

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2017

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	248,685.31
216-000-020-000	TAXES RECEIVABLE	286,136.16
216-000-084-000	DUE FROM OTHER FUNDS	270,541.79
	Total Assets	1,829,690.79
*** Liabilities ***		
216-000-339-000	DEFERRED REVENUE	556,677.95
	Total Liabilities	556,677.95
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	707,924.70
	Beginning Fund Balance - 2016	707,924.70
	Net of Revenues VS Expenditures - 2016	247,402.32
	*2016 End FB/2017 Beg FB	955,327.02
	Net of Revenues VS Expenditures - Current Year	317,685.82
	Ending Fund Balance	1,273,012.84
	Total Liabilities And Fund Balance	1,829,690.79
* Year Not Closed		

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			
Fund 246 - IRF										
Revenues										
Dept 000										
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	148,038.00	66,000.00	134,000.00	66,000.00	0.00	33.00	
246-000-665-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	11,781.63	0.00	2,000.00	0.00	0.00	0.00	
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	4,703.67	1,889.73	2,610.27	1,889.73	0.00	41.99	
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	(453.99)	0.00	0.00	0.00	0.00	0.00	
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	16,732.16	0.00	15,000.00	0.00	0.00	0.00	
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	106,750.00	0.00	12,000.00	0.00	0.00	0.00	
246-000-672-011	S/A REVENUE - OAK TERRACE	4,000.00	4,000.00	8,148.86	0.00	4,000.00	0.00	0.00	0.00	
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00	
Total Dept 000		238,645.00	238,645.00	295,700.33	67,889.73	170,755.27	67,889.73	0.00	28.45	
TOTAL REVENUES										
		238,645.00	238,645.00	295,700.33	67,889.73	170,755.27	67,889.73	0.00	28.45	
Expenditures										
Dept 295-ADMINISTRATIVE										
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	105,584.91	0.00	30,000.00	0.00	0.00	0.00	
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	14,583.80	0.00	20,000.00	0.00	0.00	0.00	
246-295-964-110	STEELCASE SEWER PAYBACK	0.00	0.00	60,486.84	0.00	0.00	0.00	0.00	0.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 295-ADMINISTRATIVE		53,500.00	53,500.00	180,655.55	0.00	53,500.00	0.00	0.00	0.00	
Dept 901-CAPITAL OUTLAY										
246-901-972-300	BURTON/CASCADE PV PROJECT	0.00	0.00	261,645.12	0.00	0.00	0.00	0.00	0.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		750,000.00	750,000.00	261,645.12	0.00	750,000.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000.00	77,000.00	76,000.00	0.00	77,000.00	0.00	0.00	0.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,289.00	2,289.00	4,037.98	0.00	2,289.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		79,289.00	79,289.00	80,037.98	0.00	79,289.00	0.00	0.00	0.00	
TOTAL EXPENDITURES										
		882,789.00	882,789.00	522,338.65	0.00	882,789.00	0.00	0.00	0.00	
Fund 246 - IRF:										
TOTAL REVENUES		238,645.00	238,645.00	295,700.33	67,889.73	170,755.27	67,889.73	0.00	28.45	
TOTAL EXPENDITURES		882,789.00	882,789.00	522,338.65	0.00	882,789.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(644,144.00)	(644,144.00)	(226,638.32)	67,889.73	(712,033.73)	67,889.73	0.00	10.54	
BEG. FUND BALANCE		1,822,857.57	1,822,857.57	1,822,857.57	1,822,857.57					
NET OF REVENUES/EXPENDITURES - 2016					(226,638.32)	(226,638.32)				
END FUND BALANCE		1,178,713.57	1,178,713.57	1,596,219.25	1,664,108.98					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	155,984.21	
246-000-015-005	IRF MM LAKE MICH CR UN	1,012,664.04	
246-000-030-001	S/A ORDINANCE RECEIVABLE	22,813.42	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,198,323.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	479.66	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	2,935.09	
246-000-084-000	DUE FROM OTHER FUNDS	2,200.00	
246-000-085-000	DUE FROM TAXES	9,980.17	
246-000-214-000	DUE TO OTHER FUNDS		14,583.80
246-000-339-000	DEFERRED REVENUE-ORDINANCE		314,345.50
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,165,813.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,198,323.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		26,774.84
246-000-390-000	FUND BALANCE - RESTRICTED		1,822,857.57
246-000-630-000	HOOKUP FEES		66,000.00
246-000-669-000	INT & P S/A-ORDINANCE		1,889.73
Total Fund 246 - IRF			
DEFICIENCY OF REVENUES/EXPENDITURES - 2016		226,638.32	
		5,610,588.26	5,610,588.26

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2017

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	155,984.21
246-000-015-005	IRF MM LAKE MICH CR UN	1,012,664.04
246-000-030-001	S/A ORDINANCE RECEIVABLE	22,813.42
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,198,323.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	479.66
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	2,935.09
246-000-084-000	DUE FROM OTHER FUNDS	2,200.00
246-000-085-000	DUE FROM TAXES	9,980.17
	Total Assets	5,383,949.94
*** Liabilities ***		
246-000-214-000	DUE TO OTHER FUNDS	14,583.80
246-000-339-000	DEFERRED REVENUE-ORDINANCE	314,345.50
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,165,813.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,198,323.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	26,774.84
	Total Liabilities	3,719,840.96
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,822,857.57
	Total Fund Balance	1,822,857.57
	Beginning Fund Balance - 2016	1,822,857.57
	Net of Revenues VS Expenditures - 2016	(226,638.32)
	*2016 End FB/2017 Beg FB	1,596,219.25
	Net of Revenues VS Expenditures - Current Year	67,889.73
	Ending Fund Balance	1,664,108.98
	Total Liabilities And Fund Balance	5,383,949.94

\* Year Not Closed

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PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			
Fund 248 - DDA										
Revenues										
Dept 000										
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,715.00	186,715.00	165,187.66	0.00	186,715.00	0.00	0.00	0.00	
248-000-401-402	TAXES - G.R.C.C.	95,000.00	95,000.00	93,448.02	0.00	95,000.00	0.00	0.00	0.00	
248-000-401-403	TAXES-KENT COUNTY	300,954.00	300,954.00	286,666.04	0.00	300,954.00	0.00	0.00	0.00	
248-000-401-406	KDL TAXES-DDA	67,815.00	67,815.00	59,993.25	0.00	67,815.00	0.00	0.00	0.00	
248-000-665-000	INTEREST REVENUE	5,500.00	5,500.00	6,320.90	0.00	5,500.00	0.00	0.00	0.00	
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	8,518.00	0.00	0.00	0.00	0.00	0.00	
248-000-675-300	DDACONTRIB & DONATION- METRO CR	15,000.00	15,000.00	19,512.13	0.00	15,000.00	0.00	0.00	0.00	
248-000-675-310	DDA CONTRIBUTION & DONATION-SCU	7,500.00	7,500.00	10,000.00	0.00	7,500.00	0.00	0.00	0.00	
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		678,484.00	678,484.00	650,052.00	0.00	678,484.00	0.00	0.00	0.00	
TOTAL REVENUES		678,484.00	678,484.00	650,052.00	0.00	678,484.00	0.00	0.00	0.00	
Expenditures										
Dept 170-DDA OPERATIONS/CONSTRUCTION										
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	270.00	0.00	195.00	0.00	745.00	79.26	
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	824.82	0.00	2,000.00	0.00	0.00	0.00	
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	4,294.93	0.00	10,000.00	0.00	0.00	0.00	
248-170-821-000	ENGINEERING	10,000.00	10,000.00	301.35	0.00	10,000.00	0.00	0.00	0.00	
248-170-826-265	LEGAL	2,500.00	2,500.00	160.00	0.00	2,500.00	0.00	0.00	0.00	
248-170-860-000	DDA - MILEAGE	400.00	400.00	65.97	0.00	400.00	0.00	0.00	0.00	
248-170-861-100	BUS SERVICE 28TH ST	97,187.00	97,187.00	79,446.07	0.00	73,833.07	0.00	23,353.93	24.03	
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	22,889.09	0.00	27,000.00	0.00	0.00	0.00	
248-170-922-000	STREETLIGHTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
248-170-924-100	CELL PHONES	900.00	900.00	658.62	0.00	900.00	0.00	0.00	0.00	
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	4,311.59	0.00	6,500.00	0.00	0.00	0.00	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	32,861.35	0.00	37,401.11	0.00	398.89	1.06	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE	20,000.00	20,000.00	23,894.68	0.00	14,490.64	0.00	5,509.36	27.55	
248-170-950-000	DDA PROPERTY TAX REFUNDS	5,000.00	5,000.00	5,664.34	0.00	5,000.00	0.00	0.00	0.00	
248-170-967-000	SPECIAL PROJECTS	75,000.00	75,000.00	18,397.30	0.00	73,500.00	0.00	1,500.00	2.00	
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	432.52	0.00	0.00	0.00	0.00	0.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		303,727.00	303,727.00	194,472.63	0.00	272,219.82	0.00	31,507.18	10.37	
Dept 901-CAPITAL OUTLAY										
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	1,242.90	0.00	0.00	0.00	0.00	0.00	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK C	0.00	0.00	682.00	0.00	0.00	0.00	0.00	0.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECT	0.00	0.00	5,815.50	0.00	0.00	0.00	0.00	0.00	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	27,386.00	0.00	0.00	0.00	0.00	0.00	
248-901-974-051	MUSEUM GARDENS PROJECT	0.00	0.00	67,214.58	0.00	0.00	0.00	0.00	0.00	
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	14,980.16	0.00	0.00	0.00	0.00	0.00	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CR	0.00	0.00	52,167.61	0.00	0.00	0.00	0.00	0.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	182,488.75	0.00	0.00	0.00	0.00	0.00	
Dept 965-TRANSFERS OUT										
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
248-990-992-003	MUN BOND 2010 /PRINCIPAL	95,000.00	95,000.00	91,000.00	0.00	95,000.00	0.00	0.00	0.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	15,518.00	15,518.00	15,777.00	0.00	15,518.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		110,518.00	110,518.00	106,777.00	0.00	110,518.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		508,585.00	508,585.00	578,078.38	0.00	477,077.82	0.00	31,507.18	6.20	
Fund 248 - DDA:										
TOTAL REVENUES		678,484.00	678,484.00	650,052.00	0.00	678,484.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		508,585.00	508,585.00	578,078.38	0.00	477,077.82	0.00	31,507.18	6.20	
NET OF REVENUES & EXPENDITURES		169,899.00	169,899.00	71,973.62	0.00	201,406.18	0.00	(31,507.18)	18.54	
BEG. FUND BALANCE		329,814.49	329,814.49	329,814.49		329,814.49				
NET OF REVENUES/EXPENDITURES - 2016						71,973.62				

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PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL	2017	12/31/2016	01/31/2017		MONTH 01/31/17		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)	YEAR-TO-DATE	USED
END FUND BALANCE		499,713.49	499,713.49	401,788.11	401,788.11				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	280,786.77	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,220.67	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-084-000	DUE FROM OTHER FUNDS	186,381.33	
248-000-202-000	ACCOUNTS PAYABLE		1,884.33
248-000-214-000	DUE TO GENERAL FUND		94,340.00
248-000-339-000	DEFERRED REVENUE		186,381.33
248-000-390-000	FUND BALANCE - RESTRICTED		329,814.49
Total Fund 248 - DDA			
NET OF REVENUES/EXPENDITURES - 2016		684,393.77	71,973.62
		684,393.77	684,393.77

03/14/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2017

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	280,786.77
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,220.67
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-084-000	DUE FROM OTHER FUNDS	186,381.33
	Total Assets	684,393.77
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	1,884.33
248-000-214-000	DUE TO GENERAL FUND	94,340.00
248-000-339-000	DEFERRED REVENUE	186,381.33
	Total Liabilities	282,605.66
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	329,814.49
	Total Fund Balance	329,814.49
	Beginning Fund Balance - 2016	329,814.49
	Net of Revenues VS Expenditures - 2016	71,973.62
	*2016 End FB/2017 Beg FB	401,788.11
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	401,788.11
	Total Liabilities And Fund Balance	684,393.77

\* Year Not Closed

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			YEAR-TO-DATE
Fund 249 - BUILDING FUND										
Revenues										
Dept 000										
249-000-607-483	CASCADE TWP BLDG COM PERMITS	125,000.00	125,000.00	129,995.24	20,265.00	104,735.00	20,265.00	0.00	16.21	
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	85,000.00	88,583.00	7,445.00	77,555.00	7,445.00	0.00	8.76	
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	75,883.00	5,437.00	64,563.00	5,437.00	0.00	7.77	
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	93,814.50	5,140.00	74,860.00	5,140.00	0.00	6.43	
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	38,753.00	1,980.00	53,020.00	1,980.00	0.00	3.60	
249-000-607-488	CASCADE TWP PLAN REVIEWS	80,000.00	80,000.00	80,300.00	10,824.00	69,176.00	10,824.00	0.00	13.53	
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	13,620.00	750.00	7,250.00	750.00	0.00	9.38	
249-000-607-500	LOWELL TWP BUILDING PERMITS	25,000.00	25,000.00	32,687.00	450.00	24,550.00	450.00	0.00	1.80	
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,779.00	1,155.00	8,845.00	1,155.00	0.00	11.55	
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	10,000.00	10,000.00	13,521.75	710.00	9,290.00	710.00	0.00	7.10	
249-000-607-503	LOWELL TWP PLUMBING PERMITS	7,000.00	7,000.00	7,914.00	517.00	6,483.00	517.00	0.00	7.39	
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,649.00	948.00	9,052.00	948.00	0.00	9.48	
249-000-607-512	VERGENNES TWP MECHANICAL PERMITI	8,000.00	8,000.00	14,106.50	2,010.00	5,990.00	2,010.00	0.00	25.13	
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	10,000.00	10,000.00	8,399.00	683.00	9,317.00	683.00	0.00	6.83	
249-000-607-520	ADA TWP BUILDING PERMITS	100,000.00	100,000.00	110,134.00	9,079.00	90,921.00	9,079.00	0.00	9.08	
249-000-607-521	ADA TWP PLUMBING PERMITS	35,000.00	35,000.00	29,736.00	1,201.00	33,799.00	1,201.00	0.00	3.43	
249-000-607-523	ADA TWP ELECTRICAL PERMITS	45,000.00	45,000.00	44,478.00	2,381.00	42,619.00	2,381.00	0.00	5.29	
249-000-607-524	ADA TWP MECHANICAL PERMITS	45,000.00	45,000.00	55,823.00	3,600.75	41,399.25	3,600.75	0.00	8.00	
249-000-607-531	GR TWP BUILDING PERMITS	125,000.00	125,000.00	106,652.00	8,919.00	116,081.00	8,919.00	0.00	7.14	
249-000-607-532	GR TWP ELECTRICAL PERMITS	60,000.00	60,000.00	48,601.00	3,525.00	56,475.00	3,525.00	0.00	5.88	
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000.00	65,000.00	64,353.25	4,265.25	60,734.75	4,265.25	0.00	6.56	
249-000-607-534	GR TWP PLUMBING PERMITS	45,000.00	45,000.00	27,853.00	2,995.00	42,005.00	2,995.00	0.00	6.66	
249-000-607-536	EAST GR BUILDING PERMITS	55,000.00	55,000.00	50,801.00	16,316.00	38,684.00	16,316.00	0.00	29.67	
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	35,319.00	1,515.00	30,485.00	1,515.00	0.00	4.73	
249-000-607-538	EAST GR MECHANICAL PERMITS	38,000.00	38,000.00	39,761.00	2,045.00	35,955.00	2,045.00	0.00	5.38	
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	23,902.00	1,967.00	20,033.00	1,967.00	0.00	8.94	
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	0.00	4,000.00	0.00	0.00	0.00	
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	60,000.00	60,000.00	68,481.00	4,087.00	55,913.00	4,087.00	0.00	6.81	
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	80,000.00	80,000.00	92,103.00	7,407.00	72,593.00	7,407.00	0.00	9.26	
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	40,000.00	40,000.00	45,908.00	3,545.00	36,455.00	3,545.00	0.00	8.86	
249-000-607-555	PLAINFIELD INSPECTION FEES-NP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	16,000.00	16,000.00	25,474.00	586.00	15,414.00	586.00	0.00	3.66	
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	9,726.00	1,367.00	5,633.00	1,367.00	0.00	19.53	
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMI	5,000.00	5,000.00	7,910.00	840.00	4,160.00	840.00	0.00	16.80	
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	6,224.00	521.00	4,479.00	521.00	0.00	10.42	
249-000-665-000	INTEREST REVENUE	13,100.00	13,100.00	19,323.94	0.00	13,100.00	0.00	0.00	0.00	
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,694.00	350.00	650.00	350.00	0.00	35.00	
249-000-673-000	SALE OF ASSETS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,483,100.00	1,483,100.00	1,542,667.18	134,826.00	1,348,274.00	134,826.00	0.00	9.09	
TOTAL REVENUES		1,483,100.00	1,483,100.00	1,542,667.18	134,826.00	1,348,274.00	134,826.00	0.00	9.09	
Expenditures										
Dept 371-BUILDING DEPARTMENT										
249-371-703-000	DIRECTOR OF INSPECTIONS	87,104.00	87,104.00	85,360.70	6,700.26	80,403.74	6,700.26	0.00	7.69	
249-371-706-000	BLDG WAGES/SALARY- KD	64,087.00	64,087.00	63,095.60	4,929.72	59,157.28	4,929.72	0.00	7.69	
249-371-706-302	BLDG INSPECTOR - JB	63,734.00	63,734.00	62,748.34	4,902.60	58,831.40	4,902.60	0.00	7.69	
249-371-706-303	BLDG INSPECTOR - WB	66,788.00	66,788.00	65,408.78	5,137.48	61,650.52	5,137.48	0.00	7.69	
249-371-706-304	BLDG INSPECTOR - DH	67,812.00	67,812.00	67,411.73	5,216.30	62,595.70	5,216.30	0.00	7.69	
249-371-706-305	BLDG INSPECTOR - JV/VM	63,734.00	63,734.00	62,748.34	4,902.60	58,831.40	4,902.60	0.00	7.69	
249-371-706-306	BLDG INSPECTOR / PT - SB	61,743.00	61,743.00	61,131.39	4,749.40	56,993.60	4,749.40	0.00	7.69	
249-371-706-309	BLDG INSPECTOR - DHU	58,601.00	58,601.00	57,583.18	4,626.83	53,974.17	4,626.83	0.00	7.90	
249-371-706-400	BUILDING CLERICAL I	39,267.00	39,267.00	39,196.22	3,020.80	36,246.20	3,020.80	0.00	7.69	
249-371-706-401	BUILDING CLERICAL II- JC	17,712.00	17,712.00	14,952.87	817.43	16,894.57	817.43	0.00	4.62	
249-371-706-402	BUILDING CLERICAL II - JK	21,575.00	21,575.00	16,770.16	1,758.75	19,816.25	1,758.75	0.00	8.15	
249-371-706-500	BLDG ADDITIONAL HELP	22,000.00	22,000.00	13,469.62	245.00	21,755.00	245.00	0.00	1.11	
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	4,000.00	2,160.00	285.00	3,715.00	285.00	0.00	7.13	
249-371-724-000	EDUCATION	6,000.00	6,000.00	3,502.94	0.00	6,000.00	0.00	0.00	0.00	
249-371-727-000	SUPPLIES	8,000.00	8,000.00	5,016.18	385.38	1,006.81	385.38	6,607.81	87.41	
249-371-757-000	SUPPLIES-ICC BOOKS	8,000.00	8,000.00	110.00	0.00	0.00	0.00	8,000.00	100.00	
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	3,485.32	31.58	2,535.60	31.58	1,332.82	34.98	

PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			
249-371-787-000	OTHER EXPENSES	1,500.00	1,500.00	202.39	0.00	1,500.00	0.00	0.00	0.00	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	14,000.00	14,000.00	10,919.97	0.00	14,000.00	0.00	0.00	0.00	
249-371-807-000	AUDIT FEES & SERVICES	925.00	925.00	895.00	0.00	925.00	0.00	0.00	0.00	
249-371-810-000	INSURANCE	6,944.00	6,944.00	6,612.90	0.00	6,944.00	0.00	0.00	0.00	
249-371-860-000	MILEAGE	58,000.00	58,000.00	56,095.74	1,818.48	56,181.52	1,818.48	0.00	3.14	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	239.02	59.99	440.01	59.99	0.00	12.00	
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	78.78	(78.78)	78.78	0.00	100.00	
249-371-924-000	PHONES	1,500.00	1,500.00	951.09	0.00	1,500.00	0.00	0.00	0.00	
249-371-924-100	CELL PHONES	5,800.00	5,800.00	7,126.04	0.00	5,800.00	0.00	0.00	0.00	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	690.66	0.00	4,500.00	0.00	1,500.00	25.00	
249-371-939-000	SERVICE CONTRACTS	13,100.00	13,100.00	11,341.56	0.00	(733.42)	0.00	13,833.42	105.60	
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	0.00	1,000.00	0.00	0.00	0.00	
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	258.00	0.00	750.00	0.00	0.00	0.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	6,878.93	0.00	24,000.00	0.00	0.00	0.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	6,043.98	0.00	3,050.90	0.00	4,249.10	58.21	
<b>Total Dept 371-BUILDING DEPARTMENT</b>		<b>805,376.00</b>	<b>805,376.00</b>	<b>733,006.65</b>	<b>49,666.38</b>	<b>720,186.47</b>	<b>49,666.38</b>	<b>35,523.15</b>	<b>10.58</b>	
<b>Dept 850-BENEFITS/INSURANCE</b>										
249-850-715-000	FICA-EMPLOYER	48,513.00	48,513.00	43,424.35	3,466.41	45,046.59	3,466.41	0.00	7.15	
249-850-717-000	WORKERS COMP INSURANCE	10,971.00	10,971.00	12,961.54	0.00	10,971.00	0.00	0.00	0.00	
249-850-718-000	VISION INSURANCE BENEFITS	1,490.00	1,490.00	1,214.40	101.20	1,388.80	101.20	0.00	6.79	
249-850-719-000	HEALTH INSURANCE BENEFITS	110,211.00	110,211.00	97,094.52	(1,375.50)	111,586.50	(1,375.50)	0.00	(1.25)	
249-850-719-100	OPT-OUT INSURANCE	1,600.00	1,600.00	1,500.00	1,000.00	600.00	1,000.00	0.00	62.50	
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	5,372.00	5,372.00	4,610.07	380.35	4,991.65	380.35	0.00	7.08	
249-850-721-000	DENTAL INSURANCE BENEFITS	10,715.00	10,715.00	6,878.22	671.97	10,043.03	671.97	0.00	6.27	
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	104.56	10.77	189.23	10.77	0.00	5.39	
249-850-722-000	PENSION PLAN BENEFITS	59,444.00	59,444.00	57,500.96	5,851.98	53,592.02	5,851.98	0.00	9.84	
<b>Total Dept 850-BENEFITS/INSURANCE</b>		<b>248,716.00</b>	<b>248,716.00</b>	<b>225,288.62</b>	<b>10,107.18</b>	<b>238,608.82</b>	<b>10,107.18</b>	<b>0.00</b>	<b>4.06</b>	
<b>Dept 901-CAPITAL OUTLAY</b>										
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	
<b>Total Dept 901-CAPITAL OUTLAY</b>		<b>132,000.00</b>	<b>132,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 964-PAYMENTS TO OTHER TOWNSHIPS</b>										
249-964-964-100	PERMITS DUE TO LOWELL TWP	10,400.00	10,400.00	13,580.35	0.00	10,400.00	0.00	0.00	0.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,600.00	5,600.00	5,629.90	0.00	5,600.00	0.00	0.00	0.00	
249-964-964-300	PERMITS DUE TO GR TWP	59,000.00	59,000.00	49,512.85	0.00	59,000.00	0.00	0.00	0.00	
249-964-964-400	PERMITS DUE TO ADA TWP	45,000.00	45,000.00	48,022.20	0.00	45,000.00	0.00	0.00	0.00	
249-964-964-500	PERMITS DUE TO EAST GR	29,400.00	29,400.00	29,984.60	0.00	29,400.00	0.00	0.00	0.00	
249-964-964-600	PERMITS DUE PLAINFIELD	36,000.00	36,000.00	41,314.40	0.00	36,000.00	0.00	0.00	0.00	
249-964-964-700	PERMITS DUE CITY OF LOWELL	6,600.00	6,600.00	9,866.80	0.00	6,600.00	0.00	0.00	0.00	
249-964-964-800	PERMITS DUE CASCADE TWP	83,000.00	83,000.00	85,275.75	0.00	83,000.00	0.00	0.00	0.00	
<b>Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS</b>		<b>275,000.00</b>	<b>275,000.00</b>	<b>283,186.85</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,461,092.00</b>	<b>1,461,092.00</b>	<b>1,241,482.12</b>	<b>59,773.56</b>	<b>1,365,795.29</b>	<b>59,773.56</b>	<b>35,523.15</b>	<b>6.52</b>	
<b>Fund 249 - BUILDING FUND:</b>										
TOTAL REVENUES		1,483,100.00	1,483,100.00	1,542,667.18	134,826.00	1,348,274.00	134,826.00	0.00	9.09	
TOTAL EXPENDITURES		1,461,092.00	1,461,092.00	1,241,482.12	59,773.56	1,365,795.29	59,773.56	35,523.15	6.52	
NET OF REVENUES & EXPENDITURES		22,008.00	22,008.00	301,185.06	75,052.44	(17,521.29)	75,052.44	(35,523.15)	179.61	
BEG. FUND BALANCE		2,128,895.35	2,128,895.35	2,128,895.35	2,128,895.35					
NET OF REVENUES/EXPENDITURES - 2016					301,185.06	301,185.06				
END FUND BALANCE		2,150,903.35	2,150,903.35	2,430,080.41	2,505,132.85					

03/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	426,562.71	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	310,211.97	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	309,814.02	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00	
249-000-040-000	ACCOUNTS RECEIVABLE	14,824.00	
249-000-123-000	PREPAID EXPENSE	654.37	
249-000-202-000	ACCOUNTS PAYABLE		1,177.04
249-000-204-000	ACCRUED PAYROLL		12,013.21
249-000-214-000	DUE TO OTHER FUNDS		2,964.80
249-000-237-000	DUE TO IRF SW CONNECTIONS		2,200.00
249-000-390-000	FUND BALANCE - RESTRICTED		2,128,240.98
249-000-393-000	FUND BALANCE - NONSPENDABLE		654.37
249-000-607-483	CASCADE TWP BLDG COM PERMITS		20,265.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		7,445.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		5,437.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		5,140.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		1,980.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		10,824.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		750.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		450.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		1,155.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		710.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		517.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		948.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		2,010.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		683.00
249-000-607-520	ADA TWP BUILDING PERMITS		9,079.00
249-000-607-521	ADA TWP PLUMBING PERMITS		1,201.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		2,381.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		3,600.75
249-000-607-531	GR TWP BUILDING PERMITS		8,919.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		3,525.00
249-000-607-533	GR TWP MECHANICAL PERMITS		4,265.25
249-000-607-534	GR TWP PLUMBING PERMITS		2,995.00
249-000-607-536	EAST GR BUILDING PERMITS		16,316.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		1,515.00
249-000-607-538	EAST GR MECHANICAL PERMITS		2,045.00
249-000-607-539	EAST GR PLUMBING PERMITS		1,967.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		4,087.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		7,407.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		3,545.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		586.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		1,367.00

03/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		840.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		521.00
249-000-671-671	MISCELLANEOUS INCOME		350.00
249-371-703-000	DIRECTOR OF INSPECTIONS	6,700.26	
249-371-706-000	BLDG WAGES/SALARY- KD	4,929.72	
249-371-706-302	BLDG INSPECTOR - JB	4,902.60	
249-371-706-303	BLDG INSPECTOR - WB	5,137.48	
249-371-706-304	BLDG INSPECTOR - DH	5,216.30	
249-371-706-305	BLDG INSPECTOR - JV/VM	4,902.60	
249-371-706-306	BLDG INSPECTOR / PT - SB	4,749.40	
249-371-706-309	BLDG INSPECTOR - DHU	4,626.83	
249-371-706-400	BUILDING CLERICAL I	3,020.80	
249-371-706-401	BUILDING CLERICAL II- JC	817.43	
249-371-706-402	BUILDING CLERICAL II - JK	1,758.75	
249-371-706-500	BLDG ADDITIONAL HELP	245.00	
249-371-723-000	MEMBERSHIPS AND DUES	285.00	
249-371-727-000	SUPPLIES	385.38	
249-371-768-000	DEPARTMENT UNIFORMS	31.58	
249-371-860-000	MILEAGE	1,818.48	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	59.99	
249-371-893-000	FACILITIES USE	78.78	
249-850-715-000	FICA-EMPLOYER	3,466.41	
249-850-718-000	VISION INSURANCE BENEFITS	101.20	
249-850-719-000	HEALTH INSURANCE BENEFITS		1,375.50
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	380.35	
249-850-721-000	DENTAL INSURANCE BENEFITS	671.97	
249-850-721-200	MI CLAIMS TAX - DENTAL	10.77	
249-850-722-000	PENSION PLAN BENEFITS	5,851.98	
Total Fund 249 - BUILDING FUND			
NET OF REVENUES/EXPENDITURES - 2016		2,584,636.96	301,185.06
			2,584,636.96

03/14/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 01/31/2017

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	426,562.71
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	310,211.97
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	309,814.02
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00
249-000-040-000	ACCOUNTS RECEIVABLE	14,824.00
249-000-123-000	PREPAID EXPENSE	654.37
	Total Assets	2,523,487.90
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	1,177.04
249-000-204-000	ACCRUED PAYROLL	12,013.21
249-000-214-000	DUE TO OTHER FUNDS	2,964.80
249-000-237-000	DUE TO IRF SW CONNECTIONS	2,200.00
	Total Liabilities	18,355.05
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	2,128,240.98
249-000-393-000	FUND BALANCE - NONSPENDABLE	654.37
	Total Fund Balance	2,128,895.35
	Beginning Fund Balance - 2016	2,128,895.35
	Net of Revenues VS Expenditures - 2016	301,185.06
	*2016 End FB/2017 Beg FB	2,430,080.41
	Net of Revenues VS Expenditures - Current Year	75,052.44
	Ending Fund Balance	2,505,132.85
	Total Liabilities And Fund Balance	2,523,487.90

\* Year Not Closed

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PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 8.49  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	01/31/2017 NORM (ABNORM)		MONTH 01/31/17 INCR (DECR)			
Fund 270 - LIBRARY FUND										
Revenues										
Dept 000										
270-000-401-402	TAX LEVY	193,125.00	193,125.00	188,553.38	115,766.62	77,358.38	115,766.62	0.00	59.94	
270-000-401-410	PERSONAL PROPERTY TAX	15,050.00	15,050.00	18,941.37	3,826.26	11,223.74	3,826.26	0.00	25.42	
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,318.84	0.00	1,200.00	0.00	0.00	0.00	
270-000-401-437	ABATEMENT TAXES-LEVY	965.00	965.00	1,860.97	135.75	829.25	135.75	0.00	14.07	
270-000-401-441	COMMUNITY STABILIZATION SHARE TA	3,644.00	3,644.00	0.00	0.00	3,644.00	0.00	0.00	0.00	
270-000-401-445	PENALTIES & INTEREST ON TAX	75.00	75.00	30.61	0.00	75.00	0.00	0.00	0.00	
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	0.00	32,869.00	0.00	0.00	0.00	
270-000-665-000	INTEREST REVENUE	29,000.00	29,000.00	13,620.66	0.00	29,000.00	0.00	0.00	0.00	
Total Dept 000		275,928.00	275,928.00	257,195.35	119,728.63	156,199.37	119,728.63	0.00	43.39	
TOTAL REVENUES		275,928.00	275,928.00	257,195.35	119,728.63	156,199.37	119,728.63	0.00	43.39	
Expenditures										
Dept 790-LIBRARY										
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	2,653.80	0.00	4,270.46	0.00	2,329.54	35.30	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	1,632.00	0.00	900.00	0.00	0.00	0.00	
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	2,800.00	2,800.00	23,964.00	0.00	2,800.00	0.00	0.00	0.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,574.00	11,574.00	11,021.50	0.00	11,574.00	0.00	0.00	0.00	
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	54,647.00	0.00	55,000.00	0.00	0.00	0.00	
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	7,715.68	0.00	16,000.00	0.00	0.00	0.00	
270-790-924-000	LIBRARY PHONES	800.00	800.00	708.88	0.00	800.00	0.00	0.00	0.00	
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,389.80	0.00	6,500.00	0.00	0.00	0.00	
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	61,155.41	2,456.86	45,595.27	2,456.86	16,947.87	29.85	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	11,640.00	0.00	15,579.00	0.00	757.00	4.63	
270-790-950-000	PROPERTY TAX REFUNDS	100.00	100.00	144.02	0.00	100.00	0.00	0.00	0.00	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	931.52	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 790-LIBRARY		183,810.00	183,810.00	181,603.61	2,456.86	161,318.73	2,456.86	20,034.41	12.24	
TOTAL EXPENDITURES		183,810.00	183,810.00	181,603.61	2,456.86	161,318.73	2,456.86	20,034.41	12.24	
Fund 270 - LIBRARY FUND:										
TOTAL REVENUES		275,928.00	275,928.00	257,195.35	119,728.63	156,199.37	119,728.63	0.00	43.39	
TOTAL EXPENDITURES		183,810.00	183,810.00	181,603.61	2,456.86	161,318.73	2,456.86	20,034.41	12.24	
NET OF REVENUES & EXPENDITURES		92,118.00	92,118.00	75,591.74	117,271.77	(5,119.36)	117,271.77	(20,034.41)	105.56	
BEG. FUND BALANCE		1,903,636.29	1,903,636.29	1,903,636.29	1,903,636.29					
NET OF REVENUES/EXPENDITURES - 2016					75,591.74	75,591.74				
END FUND BALANCE		1,995,754.29	1,995,754.29	1,979,228.03	2,096,499.80					
TOTAL REVENUES - ALL FUNDS		11,101,648.00	11,101,648.00	11,142,897.57	3,225,334.00	7,876,314.00	3,225,334.00	0.00	29.05	
TOTAL EXPENDITURES - ALL FUNDS		11,620,570.00	11,620,570.00	9,823,386.85	332,343.23	10,615,813.80	332,343.23	672,412.97	8.65	
NET OF REVENUES & EXPENDITURES		(518,922.00)	(518,922.00)	1,319,510.72	2,892,990.77	(2,739,499.80)	2,892,990.77	(672,412.97)	427.92	
BEG. FUND BALANCE - ALL FUNDS		20,497,357.94	20,497,357.94	20,497,357.94	20,497,357.94					
END FUND BALANCE - ALL FUNDS		19,978,435.94	19,978,435.94	21,816,868.66	24,709,859.43					

03/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	475,881.84	
270-000-020-000	TAXES RECEIVABLE	107,695.55	
270-000-084-000	DUE FROM OTHER FUNDS	101,984.44	
270-000-202-000	ACCOUNTS PAYABLE		726.73
270-000-339-000	DEFERRED REVENUE		209,679.99
270-000-390-000	FUND BALANCE - RESTRICTED		1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		115,766.62
270-000-401-410	PERSONAL PROPERTY TAX		3,826.26
270-000-401-437	ABATEMENT TAXES-LEVY		135.75
270-790-931-000	LIBRARY MAINTENANCE	2,456.86	
Total Fund 270 - LIBRARY FUND			
NET OF REVENUES/EXPENDITURES - 2016		2,309,363.38	75,591.74
			2,309,363.38

03/14/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2017

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	475,881.84
270-000-020-000	TAXES RECEIVABLE	107,695.55
270-000-084-000	DUE FROM OTHER FUNDS	101,984.44
	Total Assets	2,306,906.52
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	726.73
270-000-339-000	DEFERRED REVENUE	209,679.99
	Total Liabilities	210,406.72
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,903,636.29
	Beginning Fund Balance - 2016	1,903,636.29
	Net of Revenues VS Expenditures - 2016	75,591.74
	*2016 End FB/2017 Beg FB	1,979,228.03
	Net of Revenues VS Expenditures - Current Year	117,271.77
	Ending Fund Balance	2,096,499.80
	Total Liabilities And Fund Balance	2,306,906.52

\* Year Not Closed

03/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,176.73	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,817.88	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	117,795.31	
701-000-214-000	DUE TO GENERAL FUND		59.13
701-000-230-004	T&A INTERST DUE GF		4.63
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-252-040	ROUND HILL PROJECT S/W12/2016		15,000.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		2,500.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-253-355	CASCADE HOSPITALITY INC 16-3305 5/2016		500.00
701-000-253-357	CASCADE PAPER CONVERTERS 16-3310 5/2016		500.00
701-000-253-358	COVENANT THREE LLC 16-3316 6/2016		500.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-362	JVB CIVIL & ARCH 16-3329 8/2016		500.00
701-000-253-364	OAK HARBOR PRESERVE 16-3341 10/2016		500.00
701-000-253-365	PARAGON DIE & ENGINEERING 16-3342 10/16		500.00
701-000-253-366	MOORE & BRUGGINK INC 16-3348 11/2016		500.00
701-000-253-367	GROOTERS LAND DEV 16-3350 11/2016		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,817.88
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		11,575.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-166	LACKS ENT LANSCAPING BOND 15-3258 10/15		5,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,176.73
Total Fund 701 - TRUST AND AGENCY		168,189.92	168,189.92

03/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	1,607,478.17	
703-000-001-102	CASH-CHEM /DELQ TAX	2,898.75	
703-000-001-103	CASH- CHEM /TAX WIRE	19.99	
703-000-214-100	CCT-PATHWAYS		39,218.29
703-000-214-105	CCT-POLICE		45,182.66
703-000-214-110	CCT - OPERATING TAXES		95,622.92
703-000-214-115	CCT - FIRE		129,439.87
703-000-214-116	CCT OPEN SPACE		22,634.72
703-000-214-120	CCT - LIBRARY		14,761.38
703-000-214-135	CCT- SPECIAL ASSESSMENTS		23.42
703-000-214-140	CCT - STREET LIGHTS		1,812.30
703-000-214-155	CCT - ADMIN		15,895.88
703-000-214-200	CCT - IFT PATHWAYS		147.59
703-000-214-205	CCT - IFT POLICE		170.04
703-000-214-210	CCT - IFT OPERATING TAXES		359.89
703-000-214-215	CCT - IFT FIRE		487.17
703-000-214-216	CCT OPEN SPACE IFT		85.18
703-000-214-220	CCT-IFT LIBRARY		55.55
703-000-222-110	KENT COUNTY - OPERATING		3,379.08
703-000-222-111	KENT COUNTY - INTEREST		404.62
703-000-222-160	KENT COUNTY - JAIL		77,680.93
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		43,302.97
703-000-222-170	KENT COUNTY - SENIOR		49,208.64
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		4,919.31
703-000-222-175	KENT COUNTY - DOG LICENSE		387.80
703-000-222-180	KENT COUNTY DRAIN		55.75
703-000-222-260	KENT COUNTY - IFT JAIL		292.36
703-000-222-265	KENT COUNTY - IFT ZOO/MUSEUM		162.97
703-000-222-270	KENT COUNTY - IFT SENIOR		185.21
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		18.50
703-000-223-110	KDL - TAXES		125,975.81
703-000-223-210	KDL - IFT TAXES		474.14
703-000-225-110	FHPS - OPERATING		363,066.40
703-000-225-111	FHPS - INTEREST		332.09
703-000-225-120	FHPS - DEBT		296,772.89
703-000-225-130	FHPS - RECREATION		39,048.03
703-000-225-220	FHPS - IFT DEBT		719.10
703-000-225-230	FHPS - IFT RECREATION		94.61
703-000-225-410	CALEDONIA - OPERATING		125,616.54
703-000-225-420	CALEDONIA - DEBT		84,124.70
703-000-225-520	CALEDONIA - IFT DEBT		634.20
703-000-226-110	LOWELL - OPERATING		4,562.10
703-000-226-120	LOWELL - DEBT		5,582.70
703-000-226-130	LOWELL BLDG/SITE		795.07
703-000-228-001	SET & OPERATING TAX (COUNTY)		4,736.70

03/14/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-228-201	IFT SET & OPER TAX (STATE)		3,183.20
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		43.10
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		2,883.73
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-032	DELQ TAX OVER AND SHORT	3.20	
703-000-230-043	WIRE- ONLINE SERVICE FEES		19.48
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		3,781.69
703-000-234-111	KENT ISD - TAXES INTEREST		188.53
703-000-235-110	GRCC - TAXES		1,410.33
703-000-235-111	GRCC - TAXES INTEREST		70.31
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND			
		1,610,550.11	1,610,550.11
Total - All Funds:			
		36,570,980.53	36,570,980.53

FINANCIAL REPORTS  
GENERAL / SPECIAL FUNDS  
FEBRUARY 2017

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$9,610,952.79				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00 \$ 1,100.49				
<b>GENERAL FUND BALANCE</b>	<b>\$10,586,596.28</b>				
FIRE FUND - 206 RESTRICTED	\$3,335,434.97				
FIRE FND - COMMITTED NONSPENDABLE	\$ 858,000.00 \$ 1,874.78				
<b>FIRE FUND BALANCE</b>	<b>\$4,195,309.75</b>				
POLICE FUND - 207 RESTRICTED	\$1,674,960.75				
POLICE FUND - 207 COMMITTED	\$230,000.00				
<b>POLICE FUND BALANCE</b>	<b>\$1,904,960.75</b>				
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$36,248.13</b>				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$564,143.74	2009 \$	4,168,729.39	2028	3.25
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 354,638.42 **				
<b>CCT OPEN SPACE FUND BALANCE</b>	<b>\$1,034,782.16</b>				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$310,472.01				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b>\$560,472.01</b>				
PATHWAYS FUND - 216 RESTRICTED	\$1,294,503.54				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$292,298.02	2017	1.85
<b>PATHWAYS FUND BALANCE</b>	<b>\$1,494,503.54</b>	TOTAL	<b>\$292,298.02</b>		
IMPROVEMENT REVOLVING FUND	\$1,663,478.80	REF 2012 \$	79,163.98	2017	1.85
		TOTAL \$	<b>79,163.98</b>		
DDA FUND - 248 RESTRICTED	\$ 737,916.08	REF/2010	\$428,560.00	2020	2.80
BUILDING INSP FUND - 249 RESTRICTED	\$2,514,302.56				
<b>BUILDING INSP FUND BALANCE</b>	<b>\$2,514,302.56</b>				
LIBRARY FUND - 270 RESTRICTED	\$1,559,578.48				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
<b>LIBRARY FUND BALANCE</b>	<b>\$2,154,578.48</b>				
<b>TOTAL ALL FUNDS</b>	<b>\$26,883,148.54</b>	\$	<b>4,968,751.39</b>		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$93,786.31				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
<b>TOTAL CEMETERY TRUST FUND</b>	<b>\$98,786.31</b>				
TRUST & AGENCY FUND -701	\$169,216.92				
TAX FUND - 703	\$992,338.13				
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$1,260,341.36</b>				

\*\* A portion of A Homeyer balance has not been committed by Board as of statement date.\*\*

Printed 3/15/2017

FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND

11:28 AM

BOARD RESOLUTION 104-2012

03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	02/28/2017 NORM (ABNORM)		MONTH 02/28/17 INCR (DECR)			
Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-401-401	GENERAL PROPERTY TAXES	1,250,075.00	1,250,075.00	1,220,469.36	1,216,116.40	33,958.60	454,268.81	0.00	97.28	
101-000-401-405	STREETLIGHT	63,000.00	63,000.00	68,798.76	60,358.82	2,641.18	22,470.83	0.00	95.81	
101-000-401-410	PERSONAL PROPERTY TAX	97,365.00	97,365.00	122,689.73	92,553.89	4,811.11	79,301.68	0.00	95.06	
101-000-401-420	DELINQUENT TAXES	10,000.00	10,000.00	15,462.89	665.15	9,334.85	665.15	0.00	6.65	
101-000-401-437	ABATEMENT TAXES	6,270.00	6,270.00	12,055.06	5,926.44	343.56	(1,875.12)	0.00	94.52	
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	25,575.00	25,575.00	0.00	0.00	25,575.00	0.00	0.00	0.00	
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,500.00	10,500.00	10,115.05	2,267.39	8,232.61	2,267.39	0.00	21.59	
101-000-401-447	TAX ADMINISTRATION FEES	540,000.00	540,000.00	534,948.94	162,791.00	377,209.00	97,274.93	0.00	80.15	
101-000-450-460	CABLE / FIBER OPTIC	352,000.00	352,000.00	376,966.34	105,857.67	246,142.33	87,790.92	0.00	30.07	
101-000-450-465	CABLE - PEG FEES	75,000.00	75,000.00	82,683.95	5,420.03	69,579.97	0.00	0.00	7.23	
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
101-000-450-490	DOG LICENSES	200.00	200.00	132.80	0.00	200.00	0.00	0.00	0.00	
101-000-450-498	OTHER PERMITS	750.00	750.00	350.00	65.00	685.00	25.00	0.00	8.67	
101-000-451-000	LIQUOR LICENSE	21,000.00	21,000.00	21,371.35	185.00	20,835.00	165.00	0.00	0.79	
101-000-539-010	DEQ-SAW GRANT 2016	93,150.00	93,150.00	51,992.55	10,284.30	82,865.70	0.00	0.00	11.04	
101-000-539-576	STATE SHARED REV.-SALES TAX	1,363,316.00	1,363,316.00	1,360,880.10	237,231.00	1,126,085.00	237,231.00	0.00	17.40	
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	7,557.00	0.00	0.00	0.00	0.00	0.00	
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABI	15,500.00	15,500.00	16,744.65	0.00	15,500.00	0.00	0.00	0.00	
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	12,035.17	1,771.90	23,228.10	772.50	0.00	7.09	
101-000-600-610	SUMMER TAX COLLECTION FEE	25,850.00	25,850.00	25,796.40	0.00	25,850.00	0.00	0.00	0.00	
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	15,608.00	0.00	21,000.00	0.00	0.00	0.00	
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	5,516.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	18,640.00	5,675.00	14,325.00	2,875.00	0.00	28.38	
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,800.00	15,800.00	12,200.00	2,350.00	13,450.00	500.00	0.00	14.87	
101-000-600-644	NSF FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	2,019.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-600-648	SALE OF PRINTED MATERIAL	100.00	100.00	10.00	0.00	100.00	0.00	0.00	0.00	
101-000-665-000	INTEREST ON INVESTMENTS	50,680.00	50,680.00	75,645.90	5,780.89	44,899.11	0.00	0.00	11.41	
101-000-665-001	INTEREST TIMMONS FUND	75.00	75.00	197.18	0.00	75.00	0.00	0.00	0.00	
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	67,811.73	0.00	70,400.00	0.00	0.00	0.00	
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,527.50	170.00	1,030.00	125.00	0.00	14.17	
101-000-665-004	CELLULAR TOWERS	98,880.00	98,880.00	94,975.98	21,242.01	77,637.99	3,656.83	0.00	21.48	
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	5,100.00	5,100.00	2,917.82	424.66	4,675.34	0.00	0.00	8.33	
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 9E	4,125.00	4,125.00	4,425.00	0.00	4,125.00	0.00	0.00	0.00	
101-000-671-653	PARK INCOME	6,500.00	6,500.00	5,945.00	730.00	5,770.00	300.00	0.00	11.23	
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	11,142.17	12,545.96	(8,545.96)	12,179.58	0.00	318.65	
101-000-671-675	DONATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
101-000-671-676	PARK DONATIONS	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	
101-000-671-680	MISC INCOME - TRANSIT TICKETS	3,000.00	3,000.00	3,079.00	330.00	2,670.00	300.00	0.00	11.00	
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	14,748.55	44.08	955.92	44.08	0.00	4.41	
101-000-673-000	SALE OF ASSETS	500.00	500.00	125.00	50.00	450.00	50.00	0.00	10.00	
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	18,000.00	16,200.00	3,350.00	14,650.00	3,350.00	0.00	18.61	
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	1,130.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	10,280.21	290.00	(290.00)	0.00	0.00	100.00	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	83,000.00	83,000.00	85,275.75	11,358.80	71,641.20	8,093.40	0.00	13.69	
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00	0.00	0.00	
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 000		4,498,687.00	4,498,687.00	4,511,334.55	1,965,815.39	2,532,871.61	1,011,831.98	0.00	43.70	
TOTAL REVENUES		4,498,687.00	4,498,687.00	4,511,334.55	1,965,815.39	2,532,871.61	1,011,831.98	0.00	43.70	
Expenditures										
Dept 101-TOWNSHIP BOARD										
101-101-703-000	TRUSTEE SALARIES	23,843.00	23,843.00	24,307.04	5,923.96	17,919.04	2,961.98	0.00	24.85	
101-101-723-000	TOWNSHIP DUES	16,650.00	16,650.00	16,159.77	341.00	16,309.00	341.00	0.00	2.05	
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	95.13	0.00	500.00	0.00	0.00	0.00	
101-101-924-100	TRUSTEE CELL PHONES	900.00	900.00	835.79	64.13	835.87	64.13	0.00	7.13	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 101-TOWNSHIP BOARD		44,843.00	44,843.00	41,397.73	6,329.09	38,513.91	3,367.11	0.00	14.11	
Dept 171-SUPERVISOR/MANAGER										
101-171-703-000	SUPERVISOR SALARY	15,000.00	15,000.00	11,460.48	2,500.00	12,500.00	1,250.00	0.00	16.67	
101-171-706-000	MANAGERS SALARY	105,795.00	105,795.00	105,572.82	16,377.36	89,417.64	8,239.34	0.00	15.48	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,995.00	1,995.00	1,226.31	300.00	1,695.00	300.00	0.00	15.04	
101-171-724-000	EDUCATION	4,800.00	4,800.00	210.52	10.00	4,790.00	0.00	0.00	0.21	
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,600.00	3,600.00	3,319.24	279.27	3,320.73	279.27	0.00	7.76	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	122.68	0.00	500.00	0.00	0.00	0.00	

03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	02/28/2017 NORM (ABNORM)		MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	215.44	9.43	640.57	0.00	0.00	1.45
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,800.00	1,800.00	1,896.66	226.98	1,573.02	226.98	0.00	12.61
101-171-967-000	SPECIAL PROJECTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,380.68	0.00	1,000.00	0.00	0.00	0.00
Total Dept 171-SUPERVISOR/MANAGER		153,140.00	153,140.00	125,404.83	19,703.04	133,436.96	10,295.59	0.00	12.87
Dept 215-CLERK									
101-215-703-000	CLERK SALARY	11,702.00	11,702.00	10,505.44	0.00	11,702.00	0.00	0.00	0.00
101-215-704-000	DEPUTY CLERK	6,733.00	6,733.00	(1,010.56)	0.00	6,733.00	0.00	0.00	0.00
101-215-704-050	HR DIRECTOR	60,596.00	60,596.00	66,981.18	10,358.24	50,237.76	5,179.12	0.00	17.09
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	934.38	0.00	2,500.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	650.00	650.00	340.00	30.00	120.00	0.00	500.00	81.54
101-215-724-000	EDUCATION	3,000.00	3,000.00	1,282.13	0.00	3,000.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	1,000.00	1,000.00	778.69	109.68	890.32	0.00	0.00	10.97
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	35.79	0.00	100.00	0.00	0.00	0.00
101-215-925-000	CLERK CELL PHONE	1,200.00	1,200.00	1,139.75	32.07	1,167.93	32.07	0.00	2.67
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,300.00	1,300.00	2,116.68	0.00	1,300.00	0.00	0.00	0.00
Total Dept 215-CLERK		88,781.00	88,781.00	83,103.48	10,529.99	77,751.01	5,211.19	500.00	12.42
Dept 253-TREASURER									
101-253-703-000	TREASURER SALARY	11,702.00	11,702.00	11,460.48	1,950.20	9,751.80	975.10	0.00	16.67
101-253-707-000	DEPUTY TREASURER	53,240.00	53,240.00	57,969.62	9,100.80	44,139.20	4,550.40	0.00	17.09
101-253-707-050	ACCOUNT CLERK I	5,916.00	5,916.00	0.00	0.00	5,916.00	0.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	47,928.00	47,928.00	46,960.64	7,372.80	40,555.20	3,686.40	0.00	15.38
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,304.11	888.00	1,612.00	354.00	0.00	35.52
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	585.00	200.00	400.00	150.00	0.00	33.33
101-253-724-000	EDUCATION	2,500.00	2,500.00	1,797.60	0.00	2,500.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	800.00	800.00	232.44	0.00	800.00	0.00	0.00	0.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	60.11	0.00	300.00	0.00	0.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	300.00	300.00	208.39	16.03	283.97	16.03	0.00	5.34
101-253-939-000	TREASURER SERVICE CONTRACTS	2,400.00	2,400.00	2,206.00	0.00	2,400.00	0.00	0.00	0.00
101-253-981-000	SMALL EQUIPMENT/FURNITURE	3,400.00	3,400.00	0.00	2,331.16	1,068.84	2,331.16	0.00	68.56
Total Dept 253-TREASURER		131,586.00	131,586.00	123,784.39	21,858.99	109,727.01	12,063.09	0.00	16.61
Dept 257-ASSESSING									
101-257-703-000	ASSESSOR	87,193.00	87,193.00	85,433.58	13,414.20	73,778.80	6,707.10	0.00	15.38
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	2,298.55	0.00	3,370.00	0.00	0.00	0.00
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,000.00	65,000.00	60,847.77	10,000.00	55,000.00	5,000.00	0.00	15.38
101-257-708-500	RESIDENTIAL APPRAISER	47,667.00	47,667.00	44,403.32	7,333.28	40,333.72	3,666.64	0.00	15.38
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,639.00	1,639.00	1,735.00	0.00	1,639.00	0.00	0.00	0.00
101-257-724-000	EDUCATION	7,165.00	7,165.00	4,996.03	30.00	7,135.00	0.00	0.00	0.42
101-257-727-000	ASSESSING OFFICE SUPPLIES	800.00	800.00	190.00	0.00	800.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,656.09	136.10	2,763.90	136.10	0.00	4.69
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	5,200.00	1,907.60	48.00	5,152.00	0.00	0.00	0.92
101-257-924-100	CELL PHONES/DATA	300.00	300.00	208.39	16.03	283.97	16.03	0.00	5.34
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,525.00	3,525.00	3,275.20	1,953.00	2,141.20	1,953.00	(569.20)	39.26
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,400.00	1,400.00	1,780.36	1,165.58	234.42	1,165.58	0.00	83.26
Total Dept 257-ASSESSING		226,259.00	226,259.00	208,731.89	34,096.19	192,732.01	18,644.45	(569.20)	14.82
Dept 262-ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	3,000.00	3,000.00	26,161.03	200.00	2,800.00	0.00	0.00	6.67
101-262-703-100	WAGES & SALARIES- EK	2,000.00	2,000.00	8,336.89	0.00	2,000.00	0.00	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	1,000.00	1,000.00	4,713.14	9.76	930.08	9.76	60.16	6.99
101-262-788-000	ELECTION MISC EXPENSES	2,500.00	2,500.00	7,513.53	0.00	2,500.00	0.00	0.00	0.00
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	2,230.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262-ELECTIONS		8,500.00	8,500.00	48,954.59	209.76	8,230.08	9.76	60.16	3.18
Dept 265-BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,838.00	46,838.00	44,994.27	7,206.40	39,631.60	3,603.20	0.00	15.39
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	60,000.00	60,000.00	46,915.13	0.00	60,000.00	0.00	0.00	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	38,000.00	38,000.00	33,152.27	5,177.60	32,822.40	2,588.80	0.00	13.63
101-265-707-250	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	33,949.24	5,177.60	28,470.40	2,588.80	0.00	15.39
101-265-707-300	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	31,756.32	5,177.60	28,470.40	2,588.80	0.00	15.39
101-265-707-400	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	33,314.85	5,177.60	28,470.40	2,588.80	0.00	15.39
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,954.99	1,424.99	6,075.01	54.61	0.00	19.00
101-265-724-000	EDUCATION	750.00	750.00	0.00	215.00	535.00	0.00	0.00	28.67
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	2,202.28	383.89	2,816.11	0.00	0.00	12.00
101-265-802-200	JANITORIAL CONTRACT	8,300.00	8,300.00	5,544.00	462.00	2,756.00	462.00	5,082.00	66.80
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000.00	35,000.00	35,469.81	1,613.39	32,234.99	1,612.40	1,151.62	7.90
101-265-864-000	BLDG & GRDS VEHICLE FUEL	18,000.00	18,000.00	13,999.04	851.41	16,694.48	851.41	454.11	7.25
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	27,135.79	2,478.05	27,521.95	2,478.05	0.00	8.26
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	6,598.84	1,431.19	10,568.81	1,431.19	0.00	11.93
101-265-924-000	COMPLEX PHONES	8,000.00	8,000.00	8,323.60	880.97	7,119.03	624.03	0.00	11.01

03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE 12/31/2016 NORM (ABNORM)	YTD BALANCE 02/28/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET							
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,800.00	1,800.00	1,953.84	148.17	1,651.83	148.17	0.00	8.23	
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,997.01	795.63	6,704.37	795.63	0.00	10.61	
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	41,518.99	4,533.09	35,821.76	3,336.45	19,645.15	40.30	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	10,844.50	0.00	1,152.13	0.00	11,097.87	90.59	
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	573.30	0.00	800.00	0.00	0.00	0.00	
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	27.81	(27.81)	0.00	0.00	100.00	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,800.00	2,800.00	199.99	0.00	2,800.00	0.00	0.00	0.00	
Total Dept 265-BUILDING AND GROUNDS		453,682.00	453,682.00	393,398.06	43,162.39	373,088.86	25,752.34	37,480.75	17.76	
<b>Dept 276-CEMETERY</b>										
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-276-821-000	ENGINEERING COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	1,006.69	102.33	897.67	102.33	0.00	10.23	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	50,000.00	50,000.00	590.81	0.00	50,000.00	0.00	0.00	0.00	
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	2,102.54	0.00	4,000.00	0.00	0.00	0.00	
Total Dept 276-CEMETERY		65,000.00	65,000.00	3,700.04	102.33	64,897.67	102.33	0.00	0.16	
<b>Dept 295-ADMINISTRATIVE</b>										
101-295-704-000	SR ACCOUNTANT	62,958.00	62,958.00	61,688.28	9,686.41	53,271.59	4,843.21	0.00	15.39	
101-295-704-050	FRONT DESK CLERK (FT)	17,979.00	17,979.00	280.00	2,091.25	15,887.75	1,050.00	0.00	11.63	
101-295-707-000	FRONT DESK CLERK (PT)	23,238.00	23,238.00	367.08	3,686.76	19,551.24	2,010.96	0.00	15.87	
101-295-708-000	ADMIN ADDITIONAL HELP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-295-709-000	WAGES/SALARIES OVERTIME	1,500.00	1,500.00	1,068.72	363.24	1,136.76	363.24	0.00	24.22	
101-295-723-000	MEMBERSHIP AND DUES	475.00	475.00	365.00	0.00	475.00	0.00	0.00	0.00	
101-295-724-000	EDUCATION	1,900.00	1,900.00	2,243.39	19.00	1,881.00	19.00	0.00	1.00	
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	992.21	0.00	3,000.00	0.00	0.00	0.00	
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	9,846.48	1,647.66	1,500.02	1,181.54	6,852.32	85.00	
101-295-730-000	POSTAGE	19,000.00	19,000.00	13,095.17	2,693.55	16,306.45	2,700.00	0.00	14.18	
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	4,975.84	247.99	7,557.17	237.32	2,894.84	29.37	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00	
101-295-807-000	AUDIT FEES & SERVICES	14,800.00	14,800.00	14,320.00	0.00	14,800.00	0.00	0.00	0.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	14,000.00	14,000.00	13,448.80	15,402.10	(1,402.10)	15,402.10	0.00	110.02	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	16,282.01	3,444.36	17,854.90	0.00	700.74	18.84	
101-295-815-000	COMPUTER COSTS-ISP	2,560.00	2,560.00	1,683.00	265.50	(2,229.00)	265.50	4,523.50	187.07	
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	3,949.00	0.00	5,850.00	0.00	0.00	0.00	
101-295-816-000	INSECT/WEED CONTROL	36,000.00	36,000.00	34,923.80	0.00	36,000.00	0.00	0.00	0.00	
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	29,168.24	2,752.70	32,247.30	2,752.70	0.00	7.86	
101-295-826-000	LEGAL FEES	35,000.00	35,000.00	48,835.84	10,137.00	24,863.00	10,137.00	0.00	28.96	
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	12.42	0.00	500.00	0.00	0.00	0.00	
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	46,403.30	0.00	49,598.55	0.00	401.45	0.80	
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	759.46	0.00	2,500.00	0.00	0.00	0.00	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	
101-295-882-000	SENIOR CITIZENS	1,800.00	1,800.00	1,555.00	0.00	1,800.00	0.00	0.00	0.00	
101-295-885-000	NEWSLETTER	25,000.00	25,000.00	23,227.23	4,163.40	(2,031.03)	4,163.40	22,867.63	108.12	
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	5,311.37	2,874.77	4,625.23	1,267.00	0.00	38.33	
101-295-901-000	PUBLICATIONS	0.00	0.00	395.00	375.25	(375.25)	0.00	0.00	100.00	
101-295-924-100	CELL PHONES/DATA	600.00	600.00	208.39	16.03	583.97	16.03	0.00	2.67	
101-295-939-000	SERVICE CONTRACTS	14,200.00	14,200.00	14,067.51	1,207.10	2,689.90	1,207.10	10,303.00	81.06	
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	0.00	3,000.00	0.00	0.00	0.00	
101-295-950-000	PROPERTY TAX REFUNDS	1,000.00	1,000.00	1,970.43	0.00	1,000.00	0.00	0.00	0.00	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00	
101-295-952-000	REGIS	37,900.00	37,900.00	37,898.00	0.00	37,900.00	0.00	0.00	0.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	4,000.00	4,000.00	3,294.42	0.00	4,000.00	0.00	0.00	0.00	
101-295-954-000	NPDES PHASE II	2,500.00	2,500.00	2,855.00	0.00	2,500.00	0.00	0.00	0.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTION	7,500.00	7,500.00	5,000.00	7,500.00	0.00	7,500.00	0.00	100.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	962.00	0.00	2,000.00	0.00	0.00	0.00	
101-295-967-000	SPECIAL PROJECTS	67,500.00	67,500.00	6,506.95	2,361.35	65,138.65	2,361.35	0.00	3.50	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	2,500.00	2,500.00	3,043.34	0.00	1,811.00	0.00	689.00	27.56	
Total Dept 295-ADMINISTRATIVE		596,210.00	596,210.00	457,302.68	110,935.42	436,042.10	97,477.45	49,232.48	26.86	
<b>Dept 445-DRAIN</b>										
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,457.87	0.00	12,000.00	0.00	0.00	0.00	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	9,737.00	9,737.00	5,733.90	0.00	9,737.00	0.00	0.00	0.00	
101-445-818-010	STORM WATER/SAW GRANT CONTR SEF	97,365.00	97,365.00	54,205.20	0.00	97,365.00	0.00	0.00	0.00	
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	45,590.64	4,789.00	10,211.00	4,789.00	0.00	31.93	
101-445-822-000	ILLCIN DISCHARGE PLAN	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	
Total Dept 445-DRAIN		135,002.00	135,002.00	108,887.61	4,789.00	130,213.00	4,789.00	0.00	3.55	
<b>Dept 446-ROADS</b>										
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,263.09	0.00	3,300.00	0.00	0.00	0.00	
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-446-821-000	ROAD OVERLAYS	380,000.00	380,000.00	327,480.69	0.00	380,000.00	0.00	0.00	0.00	

03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	END BALANCE 12/31/2016 NORM (ABNORM)	YTD BALANCE 02/28/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Total Dept 446-ROADS		387,300.00	387,300.00	329,743.78	0.00	387,300.00	0.00	0.00	0.00	
Dept 447-YARD WASTE REMOVAL										
101-447-787-000	YARD WASTE OTHER EXPENSES	1,200.00	1,200.00	925.80	0.00	711.54	0.00	488.46	40.71	
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	34,999.50	0.00	29,423.50	0.00	4,576.50	13.46	
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	16,639.76	0.00	27,000.00	0.00	0.00	0.00	
Total Dept 447-YARD WASTE REMOVAL		62,200.00	62,200.00	52,565.06	0.00	57,135.04	0.00	5,064.96	8.14	
Dept 448-STREET LIGHTS										
101-448-926-000	STREETLIGHTING	110,000.00	110,000.00	104,762.61	9,178.73	100,821.27	9,178.73	0.00	8.34	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	2,186.79	86.32	2,913.68	86.32	0.00	2.88	
Total Dept 448-STREET LIGHTS		113,000.00	113,000.00	106,949.40	9,265.05	103,734.95	9,265.05	0.00	8.20	
Dept 652-TRANSPORTATION										
101-652-859-000	TRANSPORTATION SERVICES	47,000.00	47,000.00	41,966.00	27,842.27	19,157.73	27,842.27	0.00	59.24	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TIC	3,500.00	3,500.00	7,320.00	0.00	3,500.00	0.00	0.00	0.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	28,740.00	28,740.00	44,207.25	28,226.04	513.96	2,362.02	0.00	98.21	
101-652-861-100	BUS SERVICE 28TH ST	285,660.00	285,660.00	238,398.22	7,835.03	215,598.22	0.00	62,226.75	24.53	
Total Dept 652-TRANSPORTATION		364,900.00	364,900.00	331,831.47	63,903.34	238,769.91	30,204.29	62,226.75	34.57	
Dept 721-PLANNING										
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,458.00	85,458.00	83,734.17	13,147.36	72,310.64	6,573.68	0.00	15.38	
101-721-704-000	FRONT DESK CLERK (PT)	0.00	0.00	35,364.35	0.00	0.00	0.00	0.00	0.00	
101-721-704-500	PLANNING INTERN	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECT	64,581.00	64,581.00	63,277.90	9,935.44	54,645.56	4,967.72	0.00	15.38	
101-721-705-550	COMMUNITY STANDARDS OFFICER	35,060.00	35,060.00	19,886.36	3,125.26	31,934.74	1,720.42	0.00	8.91	
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	5,105.00	0.00	9,000.00	0.00	0.00	0.00	
101-721-707-000	ZONING BOARD PER DIEM	3,000.00	3,000.00	1,565.00	0.00	3,000.00	0.00	0.00	0.00	
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	1,105.00	365.00	(35.00)	365.00	670.00	103.50	
101-721-724-000	EDUCATION	4,000.00	4,000.00	1,798.88	95.00	3,905.00	95.00	0.00	2.38	
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	96.63	137.78	362.22	137.78	0.00	27.56	
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	163.94	116.60	383.40	0.00	0.00	23.32	
101-721-787-000	PLANNING OTHER EXP/MINUTES	3,000.00	3,000.00	1,359.63	330.15	(7,767.56)	330.15	10,437.41	358.92	
101-721-860-000	COMM DEV MILEAGE	1,700.00	1,700.00	1,203.06	51.09	1,648.91	51.09	0.00	3.01	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	600.00	600.00	522.52	0.00	600.00	0.00	0.00	0.00	
101-721-900-000	PRINTING & PUBLISHING	9,000.00	9,000.00	6,132.65	95.00	8,905.00	95.00	0.00	1.06	
101-721-901-000	DIGITAL IMAGING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-925-000	COMM DEV CELL/DATA	1,800.00	1,800.00	1,906.35	101.08	1,698.92	101.08	0.00	5.62	
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	6,672.64	0.00	26,370.00	0.00	3,630.00	12.10	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,200.00	1,200.00	2,396.46	1,332.70	(192.70)	1,332.70	0.00	111.06	
Total Dept 721-PLANNING		265,899.00	265,899.00	232,290.54	28,832.46	222,329.13	15,769.62	14,737.41	16.39	
Dept 756-PARKS										
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	2,497.97	0.00	5,552.32	0.00	447.68	7.46	
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	5,653.52	410.94	5,389.06	410.94	0.00	7.09	
101-756-924-000	PARK PHONES	900.00	900.00	708.88	58.95	841.05	58.95	0.00	6.55	
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	3,172.37	0.00	3,200.00	0.00	0.00	0.00	
101-756-935-000	PARK MAINTENANCE	30,800.00	30,800.00	70,732.75	3,137.88	9,287.39	2,653.80	18,374.73	69.85	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	284.81	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 756-PARKS		47,700.00	47,700.00	83,050.30	3,607.77	25,269.82	3,123.69	18,822.41	47.02	
Dept 803-HISTORICAL										
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00	
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	838.50	130.95	589.05	130.95	0.00	18.19	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,080.00	1,080.00	904.44	134.94	945.06	134.94	0.00	12.49	
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	1,113.95	0.00	260.00	0.00	0.00	0.00	
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	8,609.86	27.81	1,925.33	27.81	446.86	19.78	
Total Dept 803-HISTORICAL		9,460.00	9,460.00	16,466.75	5,293.70	3,719.44	5,293.70	446.86	60.68	
Dept 850-BENEFITS/INSURANCE										
101-850-715-000	FICA-EMPLOYER	84,846.00	84,846.00	76,510.31	11,138.06	73,707.94	5,491.66	0.00	13.13	
101-850-717-000	WORKERS COMP INSURANCE	21,550.00	21,550.00	25,315.50	0.00	21,550.00	0.00	0.00	0.00	
101-850-718-000	VISION INSURANCE BENEFITS	2,192.00	2,192.00	1,875.60	319.18	1,872.82	159.59	0.00	14.56	
101-850-719-000	HEALTH INSURANCE BENEFITS	110,850.00	110,850.00	118,459.92	29,185.32	81,664.68	30,900.80	0.00	26.33	
101-850-719-100	OPT-OUT INSURANCE	5,400.00	5,400.00	4,000.00	250.00	5,150.00	0.00	0.00	4.63	
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,034.00	8,034.00	6,701.61	1,250.88	6,783.12	674.73	0.00	15.57	
101-850-721-000	DENTAL INSURANCE BENEFITS	12,949.00	12,949.00	11,336.43	2,118.29	10,830.71	910.74	0.00	16.36	
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	170.51	26.23	223.77	7.31	0.00	10.49	
101-850-722-000	PENSION PLAN BENEFITS	96,837.00	96,837.00	91,956.96	17,669.56	79,167.44	8,518.23	0.00	18.25	
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00	
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 850-BENEFITS/INSURANCE		345,258.00	345,258.00	336,386.84	63,457.52	281,800.48	46,663.06	0.00	18.38	

03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	02/28/2017 NORM (ABNORM)		MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
<b>Dept 901-CAPITAL OUTLAY</b>									
101-901-970-000	CAPITAL OUTLAY - FFE	75,000.00	75,000.00	64,754.95	0.00	51,077.10	0.00	23,922.90	31.90
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	5,153.23	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	315,000.00	315,000.00	372,822.10	0.00	302,272.00	0.00	12,728.00	4.04
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	136,000.00	136,000.00	0.00	0.00	136,000.00	0.00	0.00	0.00
<b>Total Dept 901-CAPITAL OUTLAY</b>		<b>526,000.00</b>	<b>526,000.00</b>	<b>432,730.28</b>	<b>0.00</b>	<b>489,349.10</b>	<b>0.00</b>	<b>36,650.90</b>	<b>6.97</b>
<b>Dept 965-TRANSFERS OUT</b>									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	1,575.00	0.00	1,500.00	0.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	33,333.33	366,666.67	0.00	0.00	8.33
<b>Total Dept 965-TRANSFERS OUT</b>		<b>441,500.00</b>	<b>441,500.00</b>	<b>441,575.00</b>	<b>33,333.33</b>	<b>408,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>
<b>TOTAL EXPENDITURES</b>		<b>4,466,220.00</b>	<b>4,466,220.00</b>	<b>3,958,254.72</b>	<b>459,409.37</b>	<b>3,782,207.15</b>	<b>288,031.72</b>	<b>224,603.48</b>	<b>15.32</b>
<b>Fund 101 - GENERAL FUND:</b>									
<b>TOTAL REVENUES</b>		<b>4,498,687.00</b>	<b>4,498,687.00</b>	<b>4,511,334.55</b>	<b>1,965,815.39</b>	<b>2,532,871.61</b>	<b>1,011,831.98</b>	<b>0.00</b>	<b>43.70</b>
<b>TOTAL EXPENDITURES</b>		<b>4,466,220.00</b>	<b>4,466,220.00</b>	<b>3,958,254.72</b>	<b>459,409.37</b>	<b>3,782,207.15</b>	<b>288,031.72</b>	<b>224,603.48</b>	<b>15.32</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>32,467.00</b>	<b>32,467.00</b>	<b>553,079.83</b>	<b>1,506,406.02</b>	<b>(1,249,335.54)</b>	<b>723,800.26</b>	<b>(224,603.48)</b>	<b>3,948.02</b>
<b>BEG. FUND BALANCE</b>		<b>8,527,110.43</b>	<b>8,527,110.43</b>	<b>8,527,110.43</b>	<b>8,527,110.43</b>				
<b>NET OF REVENUES/EXPENDITURES - 2016</b>					<b>553,079.83</b>	<b>553,079.83</b>			
<b>END FUND BALANCE</b>		<b>8,559,577.43</b>	<b>8,559,577.43</b>	<b>9,080,190.26</b>	<b>10,586,596.28</b>				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	2,055,697.58	
101-000-001-500	GF CASH - K.C. POOL	3,972,046.70	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00	
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-020-000	TAXES RECEIVABLE	840,656.11	
101-000-040-000	ACCOUNTS RECEIVABLE	148,314.18	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00	
101-000-084-000	DUE FROM OTHER FUNDS	862,909.38	
101-000-123-000	PREPAID EXPENSE	1,100.49	
101-000-204-000	ACCRUED PAYROLL		18,574.78
101-000-214-000	DUE TO OTHER FUNDS		12,982.92
101-000-231-220	DEPENDENT LIFE W/H	83.42	
101-000-231-221	ADDITIONAL LIFE W/H	1,097.70	
101-000-231-222	SHORT TERM DISABILITY W/H		118.40
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-339-000	DEFERRED REVENUE		1,617,829.80
101-000-390-000	FUND BALANCE - UNASSIGNED		7,551,466.94
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-393-000	FUND BALANCE - NONSPENDABLE		1,100.49
101-000-401-401	GENERAL PROPERTY TAXES		1,216,116.40
101-000-401-405	STREETLIGHT		60,358.82
101-000-401-410	PERSONAL PROPERTY TAX		92,553.89
101-000-401-420	DELINQUENT TAXES		665.15
101-000-401-437	ABATEMENT TAXES		5,926.44
101-000-401-445	INTEREST & PENALTIES ON TAXES		2,267.39
101-000-401-447	TAX ADMINISTRATION FEES		162,791.00
101-000-450-460	CABLE / FIBER OPTIC		105,857.67
101-000-450-465	CABLE - PEG FEES		5,420.03
101-000-450-498	OTHER PERMITS		65.00
101-000-451-000	LIQUOR LICENSE		165.00
101-000-539-010	DEQ-SAW GRANT 2016		10,284.30
101-000-539-576	STATE SHARED REV.-SALES TAX		237,231.00
101-000-600-608	PLANNING AND ZONING FEES		1,771.90
101-000-600-626	PASSPORT APPLICATION FEE		5,675.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		2,350.00
101-000-665-000	INTEREST ON INVESTMENTS		5,780.89
101-000-665-003	RENTAL OF FACILITIES		170.00
101-000-665-004	CELLULAR TOWERS		21,242.01
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		424.66
101-000-671-653	PARK INCOME		730.00
101-000-671-671	MISCELLANEOUS INCOME		12,545.96

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-680	MISC INCOME - TRANSIT TICKETS		330.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		44.08
101-000-673-000	SALE OF ASSETS		50.00
101-000-674-000	4TH OF JULY SPONSORS		3,350.00
101-000-676-000	ELECTION REIMBURSEMENT		290.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		11,358.80
101-101-703-000	TRUSTEE SALARIES	5,923.96	
101-101-723-000	TOWNSHIP DUES	341.00	
101-101-924-100	TRUSTEE CELL PHONES	64.13	
101-171-703-000	SUPERVISOR SALARY	2,500.00	
101-171-706-000	MANAGERS SALARY	16,377.36	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	300.00	
101-171-724-000	EDUCATION	10.00	
101-171-860-000	SUP/MGR/DEPT MILEAGE	279.27	
101-171-862-550	MANAGER EXPENSE ACCOUNT	9.43	
101-171-925-000	MANAGER CELL PHONE	226.98	
101-215-704-050	HR DIRECTOR	10,358.24	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-860-000	CLERK MILEAGE	109.68	
101-215-925-000	CLERK CELL PHONE	32.07	
101-253-703-000	TREASURER SALARY	1,950.20	
101-253-707-000	DEPUTY TREASURER	9,100.80	
101-253-707-060	ACCOUNT CLERK II	7,372.80	
101-253-707-100	ADDITIONAL HELP/OVERTIME	888.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	200.00	
101-253-924-100	TREASURER'S CELL PHONES	16.03	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,331.16	
101-257-703-000	ASSESSOR	13,414.20	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	10,000.00	
101-257-708-500	RESIDENTIAL APPRAISER	7,333.28	
101-257-724-000	EDUCATION	30.00	
101-257-860-000	ASSESSING MILEAGE	136.10	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	48.00	
101-257-924-100	CELL PHONES/DATA	16.03	
101-257-939-000	ASSESSING SERVICE CONTRACTS	1,953.00	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,165.58	
101-262-703-000	ELECTION SALARIES/PT HELP	200.00	
101-262-756-000	ELECTION SUPPLIES	9.76	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	7,206.40	
101-265-707-200	BLDG & GROUNDS LABORER I	5,177.60	
101-265-707-250	BLDG & GROUNDS LABORER I	5,177.60	
101-265-707-300	BLDG & GROUNDS LABORER I	5,177.60	
101-265-707-400	BLDG & GROUNDS LABORER I	5,177.60	
101-265-709-000	WAGES/SALARIES OVERTIME	1,424.99	
101-265-724-000	EDUCATION	215.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	383.89	
101-265-802-200	JANITORIAL CONTRACT	462.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	1,613.39	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	851.41	
101-265-921-000	COMPLEX ELECTRICITY	2,478.05	
101-265-923-000	COMPLEX HEATING	1,431.19	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-924-000	COMPLEX PHONES	880.97	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	148.17	
101-265-927-000	COMPLEX WATER-SEWER	795.63	
101-265-931-000	COMPLEX MAINTENANCE	4,533.09	
101-265-961-000	MUSEUM MAINTENANCE	27.81	
101-276-921-000	CEMETERY ELECTRICITY	102.33	
101-295-704-000	SR ACCOUNTANT	9,686.41	
101-295-704-050	FRONT DESK CLERK (FT)	2,091.25	
101-295-707-000	FRONT DESK CLERK (PT)	3,686.76	
101-295-709-000	WAGES/SALARIES OVERTIME	363.24	
101-295-724-000	EDUCATION	19.00	
101-295-727-000	OFFICE SUPPLIES	1,647.66	
101-295-730-000	POSTAGE	2,693.55	
101-295-787-000	OTHER EXPENSES	247.99	
101-295-810-000	INSURANCE/CONTRACT SVCS	15,402.10	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	3,444.36	
101-295-815-000	COMPUTER COSTS-ISP	265.50	
101-295-821-000	ENGINEERING COSTS	2,752.70	
101-295-826-000	LEGAL FEES	10,137.00	
101-295-885-000	NEWSLETTER	4,163.40	
101-295-900-000	PRINTING/PUBLISHING	2,874.77	
101-295-901-000	PUBLICATIONS	375.25	
101-295-924-100	CELL PHONES/DATA	16.03	
101-295-939-000	SERVICE CONTRACTS	1,207.10	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	7,500.00	
101-295-967-000	SPECIAL PROJECTS	2,361.35	
101-445-821-000	DRAIN ENGINEERING	4,789.00	
101-448-926-000	STREETLIGHTING	9,178.73	
101-448-927-100	TRAFFIC SIGNALS	86.32	
101-652-859-000	TRANSPORTATION SERVICES	27,842.27	
101-652-861-000	BUS SERVICE 33RD & 36TH	28,226.04	
101-652-861-100	BUS SERVICE 28TH ST	7,835.03	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	13,147.36	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	9,935.44	
101-721-705-550	COMMUNITY STANDARDS OFFICER	3,125.26	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	365.00	
101-721-724-000	EDUCATION	95.00	
101-721-727-000	COMM DEV SUPPLIES	137.78	
101-721-768-000	COMM DEV UNIFORMS	116.60	
101-721-787-000	PLANNING OTHER EXP/MINUTES	330.15	
101-721-860-000	COMM DEV MILEAGE	51.09	
101-721-900-000	PRINTING & PUBLISHING	95.00	
101-721-925-000	COMM DEV CELL/DATA	101.08	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,332.70	
101-756-921-000	PARK ELECTRICITY	410.94	
101-756-924-000	PARK PHONES	58.95	
101-756-935-000	PARK MAINTENANCE	3,137.88	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	130.95	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-803-923-000	MUSEUM - HEATING/UTILITY	134.94	
101-803-961-000	MUSEUM MAINTENANCE	27.81	
101-850-715-000	FICA-EMPLOYER	11,138.06	
101-850-718-000	VISION INSURANCE BENEFITS	319.18	
101-850-719-000	HEALTH INSURANCE BENEFITS	29,185.32	
101-850-719-100	OPT-OUT INSURANCE	250.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	1,250.88	
101-850-721-000	DENTAL INSURANCE BENEFITS	2,118.29	
101-850-721-200	MI CLAIMS TAX - DENTAL	26.23	
101-850-722-000	PENSION PLAN BENEFITS	17,669.56	
101-850-723-000	OTHER BENEFITS	1,500.00	
101-965-999-006	TRANSFER TO FIRE FUND	33,333.33	
Total Fund 101 - GENERAL FUND			
NET OF REVENUES/EXPENDITURES - 2016		12,695,511.55	553,079.83
			12,695,511.55

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2017

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	2,055,697.58
101-000-001-500	GF CASH - K.C. POOL	3,972,046.70
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-020-000	TAXES RECEIVABLE	840,656.11
101-000-040-000	ACCOUNTS RECEIVABLE	148,314.18
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00
101-000-084-000	DUE FROM OTHER FUNDS	862,909.38
101-000-123-000	PREPAID EXPENSE	1,100.49
	Total Assets	12,234,848.56
*** Liabilities ***		
101-000-204-000	ACCRUED PAYROLL	18,574.78
101-000-214-000	DUE TO OTHER FUNDS	12,982.92
101-000-231-220	DEPENDENT LIFE W/H	(83.42)
101-000-231-221	ADDITIONAL LIFE W/H	(1,097.70)
101-000-231-222	SHORT TERM DISABILITY W/H	118.40
101-000-231-224	LONG TERM CARE W/H	(72.50)
101-000-339-000	DEFERRED REVENUE	1,617,829.80
	Total Liabilities	1,648,252.28
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,551,466.94
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
101-000-393-000	FUND BALANCE - NONSPENDABLE	1,100.49
	Total Fund Balance	8,527,110.43
	Beginning Fund Balance - 2016	8,527,110.43

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
	Net of Revenues VS Expenditures - 2016	553,079.83
	*2016 End FB/2017 Beg FB	9,080,190.26
	Net of Revenues VS Expenditures - Current Year	1,506,406.02
	Ending Fund Balance	10,586,596.28
	Total Liabilities And Fund Balance	12,234,848.56

\* Year Not Closed

03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	END BALANCE 12/31/2016 NORM (ABNORM)	YTD BALANCE 02/28/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,000.00	4,000.00	4,070.00	10.00	3,990.00	10.00	0.00	0.25
151-000-665-000	INTEREST ON INVESTMENTS	350.00	350.00	397.24	0.00	350.00	0.00	0.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,850.00	5,850.00	6,042.24	10.00	5,840.00	10.00	0.00	0.17
TOTAL REVENUES		5,850.00	5,850.00	6,042.24	10.00	5,840.00	10.00	0.00	0.17
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	5.59	0.00	250.00	0.00	0.00	0.00
151-276-991-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	495.72	0.00	515.99	0.00	1,484.01	74.20
Total Dept 276-CEMETERY		2,250.00	2,250.00	501.31	0.00	765.99	0.00	1,484.01	65.96
TOTAL EXPENDITURES		2,250.00	2,250.00	501.31	0.00	765.99	0.00	1,484.01	65.96
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		5,850.00	5,850.00	6,042.24	10.00	5,840.00	10.00	0.00	0.17
TOTAL EXPENDITURES		2,250.00	2,250.00	501.31	0.00	765.99	0.00	1,484.01	65.96
NET OF REVENUES & EXPENDITURES		3,600.00	3,600.00	5,540.93	10.00	5,074.01	10.00	(1,484.01)	40.94
BEG. FUND BALANCE		93,235.38	93,235.38	93,235.38	93,235.38				
NET OF REVENUES/EXPENDITURES - 2016					5,540.93	5,540.93			
END FUND BALANCE		96,835.38	96,835.38	98,776.31	98,786.31				

03/15/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,371.31	
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)		160.00
151-000-084-000	DUE FROM OTHER TWP FUNDS	1,575.00	
151-000-390-000	FUND BALANCE - NONSPENDABLE		88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		10.00
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2016		98,946.31	5,540.93
			98,946.31

03/15/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2017

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,371.31
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	(160.00)
151-000-084-000	DUE FROM OTHER TWP FUNDS	1,575.00
	Total Assets	98,786.31
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	93,235.38
	Beginning Fund Balance - 2016	93,235.38
	Net of Revenues VS Expenditures - 2016	5,540.93
	*2016 End FB/2017 Beg FB	98,776.31
	Net of Revenues VS Expenditures - Current Year	10.00
	Ending Fund Balance	98,786.31
	Total Liabilities And Fund Balance	98,786.31
* Year Not Closed		

03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	02/28/2017 NORM (ABNORM)		MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
<b>Fund 206 - FIRE FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
206-000-401-402	TAX LEVY	1,692,175.00	1,692,175.00	1,652,094.61	1,646,200.29	45,974.71	632,396.70	0.00	97.28
206-000-401-410	PERSONAL PROPERTY TAX	131,800.00	131,800.00	166,079.02	125,285.85	6,514.15	91,739.90	0.00	95.06
206-000-401-412	DELINQUENT TAXES-LEVY	9,000.00	9,000.00	11,301.51	0.00	9,000.00	0.00	0.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	8,486.00	8,486.00	16,318.32	8,022.35	463.65	6,831.72	0.00	94.54
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	33,266.00	33,266.00	0.00	0.00	33,266.00	0.00	0.00	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	300.00	300.00	268.48	68.81	231.19	68.81	0.00	22.94
206-000-655-661	DISTRICT COURT FINES	500.00	500.00	46.20	0.00	500.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	18,725.00	18,725.00	22,504.06	0.00	18,725.00	0.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
206-000-671-675	DONATIONS	500.00	500.00	100.00	0.00	500.00	0.00	0.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
206-000-673-000	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	33,333.33	366,666.67	0.00	0.00	8.33
<b>Total Dept 000</b>		<b>2,297,252.00</b>	<b>2,297,252.00</b>	<b>2,268,712.20</b>	<b>1,812,910.63</b>	<b>484,341.37</b>	<b>731,037.13</b>	<b>0.00</b>	<b>78.92</b>
<b>TOTAL REVENUES</b>		<b>2,297,252.00</b>	<b>2,297,252.00</b>	<b>2,268,712.20</b>	<b>1,812,910.63</b>	<b>484,341.37</b>	<b>731,037.13</b>	<b>0.00</b>	<b>78.92</b>
<b>Expenditures</b>									
<b>Dept 336-FIRE DEPARTMENT</b>									
206-336-703-000	FIREFIGHTERS SALARY	706,694.00	706,694.00	649,273.05	87,874.80	618,819.20	44,399.18	0.00	12.43
206-336-705-000	FIRE CHIEF	86,897.00	86,897.00	85,880.21	13,368.64	73,528.36	6,684.32	0.00	15.38
206-336-707-000	LIEUTENANT-RR	71,766.00	71,766.00	68,453.83	10,409.49	61,356.51	5,520.48	0.00	14.50
206-336-708-000	LIEUTENANT-TS	63,309.00	63,309.00	61,294.65	9,701.22	53,607.78	4,866.74	0.00	15.32
206-336-708-200	LIEUTENANT-DV	71,766.00	71,766.00	70,968.00	11,040.96	60,725.04	5,520.48	0.00	15.38
206-336-708-400	FIRE INSPECTOR	66,145.00	66,145.00	64,804.37	10,176.00	55,969.00	5,088.00	0.00	15.38
206-336-709-000	WAGES/SALARIES OVERTIME	45,000.00	45,000.00	50,323.69	9,975.37	35,024.63	1,640.56	0.00	22.17
206-336-710-000	FIRE PAID ON CALL	173,915.00	173,915.00	184,599.58	23,035.38	150,879.62	23,035.38	0.00	13.25
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	535.00	330.00	620.00	305.00	0.00	34.74
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,315.47	200.00	7,800.00	0.00	0.00	2.50
206-336-725-000	FIRE TUITION	2,500.00	2,500.00	2,730.00	0.00	2,500.00	0.00	0.00	0.00
206-336-726-000	FIRE TRAINING	10,955.00	10,955.00	3,291.07	62.50	10,204.89	62.50	687.61	6.85
206-336-727-000	FIRE OFFICE SUPPLIES	3,000.00	3,000.00	657.69	11.74	1,599.98	11.74	1,388.28	46.67
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-745-000	FIRE FUELS	20,000.00	20,000.00	11,873.49	1,463.09	18,536.91	1,350.73	0.00	7.32
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	4,778.58	402.46	8,494.62	402.46	102.92	5.62
206-336-787-000	FIRE OTHER EXPENSES	2,200.00	2,200.00	1,572.11	168.05	2,081.95	151.45	0.00	7.64
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	7,167.22	276.07	6,623.93	276.07	0.00	4.00
206-336-802-100	FIRE DISPATCH SERVICE	29,857.00	29,857.00	21,007.50	0.00	29,857.00	0.00	0.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,142.00	0.00	2,000.00	0.00	0.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,775.00	2,775.00	2,685.00	0.00	2,775.00	0.00	0.00	0.00
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,930.00	13,930.00	13,225.80	14,555.10	(625.10)	14,555.10	0.00	104.49
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	91.00	(91.00)	0.00	0.00	100.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	2,923.83	0.00	1,500.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	2,500.00	2,500.00	1,074.91	117.60	2,382.40	117.60	0.00	4.70
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	7,591.84	714.38	8,285.62	714.38	0.00	7.94
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	2,565.96	440.80	3,879.20	440.80	0.00	10.20
206-336-924-000	FIRE PHONES	7,000.00	7,000.00	2,896.58	709.89	6,290.11	590.14	0.00	10.14
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,240.15	281.51	2,718.49	101.39	0.00	9.38
206-336-924-100	CELL PHONES/DATA-MODEMS	4,000.00	4,000.00	5,503.12	448.90	3,551.10	448.90	0.00	11.22
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,204.91	0.00	1,750.00	0.00	0.00	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000.00	4,000.00	2,000.00	0.00	1,500.00	0.00	2,500.00	62.50
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	18,541.95	902.93	12,272.56	531.62	2,824.51	23.30
206-336-936-002	FIRE STATION MAINT/BUTTRICK	27,500.00	27,500.00	35,932.50	1,455.88	19,466.34	1,219.28	6,577.78	29.21
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	2,226.20	0.00	5,500.00	0.00	0.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	36,977.02	496.42	43,365.02	496.42	4,138.56	9.66
206-336-939-000	FIRE COPIER/LEASE/SERVICE	900.00	900.00	878.10	87.19	812.81	87.19	0.00	9.69
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	600.00	150.00	750.00	150.00	0.00	16.67
206-336-950-000	PROPERTY TAX REFUNDS	750.00	750.00	1,262.72	0.00	750.00	0.00	0.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	12,768.00	0.00	16,000.00	0.00	0.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	13,000.00	13,000.00	7,323.73	240.45	12,346.85	240.45	412.70	5.02
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	18,046.50	0.00	16,462.55	0.00	6,037.45	26.83
206-336-981-000	SMALL EQUIPMENT/FURNITURE	26,780.00	26,780.00	10,902.31	2,602.99	23,547.02	0.00	629.99	12.07
<b>Total Dept 336-FIRE DEPARTMENT</b>		<b>1,614,459.00</b>	<b>1,614,459.00</b>	<b>1,485,038.64</b>	<b>201,790.81</b>	<b>1,387,368.39</b>	<b>119,008.36</b>	<b>25,299.80</b>	<b>14.07</b>
<b>Dept 850-BENEFITS/INSURANCE</b>									
206-850-715-000	FICA-EMPLOYER	98,340.00	98,340.00	90,593.54	12,800.73	85,539.27	7,047.89	0.00	13.02
206-850-717-000	WORKERS COMP INSURANCE	53,310.00	53,310.00	62,984.96	0.00	53,310.00	0.00	0.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,558.00	2,558.00	2,339.67	397.80	2,160.20	198.90	0.00	15.55

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	02/28/2017 NORM (ABNORM)		MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE		USED
206-850-719-000	HEALTH INSURANCE BENEFITS	122,268.00	122,268.00	105,131.27	35,102.26	87,165.74	36,932.76	0.00	28.71	
206-850-719-100	OPT-OUT INSURANCE	6,000.00	6,000.00	5,000.00	1,000.00	5,000.00	0.00	0.00	16.67	
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	9,813.00	9,813.00	8,337.40	1,557.74	8,255.26	899.19	0.00	15.87	
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	5,171.00	0.00	6,200.00	0.00	0.00	0.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	21,114.00	21,114.00	19,047.52	3,530.68	17,583.32	1,915.70	0.00	16.72	
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	285.49	37.78	312.22	12.25	0.00	10.79	
206-850-722-000	PENSION PLAN BENEFITS	111,158.00	111,158.00	106,040.46	17,091.07	94,066.93	8,632.56	0.00	15.38	
Total Dept 850-BENEFITS/INSURANCE		432,511.00	432,511.00	405,931.31	71,518.06	360,992.94	55,579.25	0.00	16.54	
Dept 901-CAPITAL OUTLAY										
206-901-970-000	CAPITAL OUTLAY - FFE	428,200.00	428,200.00	0.00	0.00	93,800.00	0.00	334,400.00	78.09	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	100,570.00	100,570.00	0.00	0.00	100,570.00	0.00	0.00	0.00	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	102,000.00	102,000.00	11,750.00	0.00	100,080.00	0.00	1,920.00	1.88	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	0.00	0.00	61,025.37	0.00	(1,283.16)	0.00	1,283.16	0.00	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	80,958.26	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		630,770.00	630,770.00	153,733.63	0.00	293,166.84	0.00	337,603.16	53.52	
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,708.58	273,308.87	2,041,528.17	174,587.61	362,902.96	23.76	
Fund 206 - FIRE FUND:										
TOTAL REVENUES		2,297,252.00	2,297,252.00	2,268,712.20	1,812,910.63	484,341.37	731,037.13	0.00	78.92	
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,708.58	273,308.87	2,041,528.17	174,587.61	362,902.96	23.76	
NET OF REVENUES & EXPENDITURES		(380,488.00)	(380,488.00)	224,008.62	1,539,601.76	(1,557,186.80)	556,449.52	(362,902.96)	309.26	
BEG. FUND BALANCE		2,431,699.37	2,431,699.37	2,431,699.37	2,431,699.37					
NET OF REVENUES/EXPENDITURES - 2016				224,008.62		224,008.62				
END FUND BALANCE		2,051,211.37	2,051,211.37	2,655,707.99	4,195,309.75					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	1,670,891.22	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	712,631.40	
206-000-020-000	TAXES RECEIVABLE	944,402.10	
206-000-040-000	ACCOUNTS RECEIVABLE	189.76	
206-000-084-000	DUE FROM OTHER FUNDS	894,348.58	
206-000-123-000	PREPAID EXPENSE	1,874.78	
206-000-204-000	ACCRUED PAYROLL		20,963.21
206-000-231-205	COBRA	1,454.58	
206-000-339-000	DEFERRED REVENUE		1,837,342.76
206-000-390-000	FUND BALANCE - RESTRICTED		1,571,824.59
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012		660,000.00
206-000-393-000	FUND BALANCE - NONSPENDABLE		1,874.78
206-000-401-402	TAX LEVY		1,646,200.29
206-000-401-410	PERSONAL PROPERTY TAX		125,285.85
206-000-401-437	ABATEMENT TAXES-LEVY		8,022.35
206-000-401-445	PENALTIES & INTEREST ON TAXES		68.81
206-000-699-000	TRANSFER FROM GENERAL FUND		33,333.33
206-336-703-000	FIREFIGHTERS SALARY	87,874.80	
206-336-705-000	FIRE CHIEF	13,368.64	
206-336-707-000	LIEUTENANT-RR	10,409.49	
206-336-708-000	LIEUTENANT-TS	9,701.22	
206-336-708-200	LIEUTENANT-DV	11,040.96	
206-336-708-400	FIRE INSPECTOR	10,176.00	
206-336-709-000	WAGES/SALARIES OVERTIME	9,975.37	
206-336-710-000	FIRE PAID ON CALL	23,035.38	
206-336-723-000	FIRE MEMBERSHIP AND DUES	330.00	
206-336-724-000	FIRE EDUCATION	200.00	
206-336-726-000	FIRE TRAINING	62.50	
206-336-727-000	FIRE OFFICE SUPPLIES	11.74	
206-336-745-000	FIRE FUELS	1,463.09	
206-336-768-000	FIRE UNIFORMS	402.46	
206-336-787-000	FIRE OTHER EXPENSES	168.05	
206-336-802-000	FIRE CONTRACTUAL SERVICE	276.07	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	14,555.10	
206-336-860-000	FIRE MILEAGE	91.00	
206-336-901-000	FIRE PUBLICATIONS	117.60	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	714.38	
206-336-923-002	FIRE HEATING/BUTTRICK	440.80	
206-336-924-000	FIRE PHONES	709.89	
206-336-924-002	FIRE PHONES/BUTTRICK	281.51	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-924-100	CELL PHONES/DATA-MODEMS	448.90	
206-336-936-000	FIRE STATION MAINT	902.93	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	1,455.88	
206-336-938-000	FIRE EQUIPMENT MAINT	496.42	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	87.19	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	150.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	240.45	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	2,602.99	
206-850-715-000	FICA-EMPLOYER	12,800.73	
206-850-718-000	VISION INSURANCE BENEFITS	397.80	
206-850-719-000	HEALTH INSURANCE BENEFITS	35,102.26	
206-850-719-100	OPT-OUT INSURANCE	1,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	1,557.74	
206-850-721-000	DENTAL INSURANCE BENEFITS	3,530.68	
206-850-721-200	MI CLAIMS TAX - DENTAL	37.78	
206-850-722-000	PENSION PLAN BENEFITS	17,091.07	
Total Fund 206 - FIRE FUND			
NET OF REVENUES/EXPENDITURES - 2016		6,326,924.59	224,008.62
			6,326,924.59

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 02/28/2017

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	1,670,891.22
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00
206-000-015-005	MONEY MARKET LAKE MICH CR UN	712,631.40
206-000-020-000	TAXES RECEIVABLE	944,402.10
206-000-040-000	ACCOUNTS RECEIVABLE	189.76
206-000-084-000	DUE FROM OTHER FUNDS	894,348.58
206-000-123-000	PREPAID EXPENSE	1,874.78
	Total Assets	6,052,161.14
*** Liabilities ***		
206-000-204-000	ACCRUED PAYROLL	20,963.21
206-000-231-205	COBRA	(1,454.58)
206-000-339-000	DEFERRED REVENUE	1,837,342.76
	Total Liabilities	1,856,851.39
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,571,824.59
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
206-000-393-000	FUND BALANCE - NONSPENDABLE	1,874.78
	Total Fund Balance	2,431,699.37
	Beginning Fund Balance - 2016	2,431,699.37
	Net of Revenues VS Expenditures - 2016	224,008.62
	*2016 End FB/2017 Beg FB	2,655,707.99
	Net of Revenues VS Expenditures - Current Year	1,539,601.76
	Ending Fund Balance	4,195,309.75
	Total Liabilities And Fund Balance	6,052,161.14

\* Year Not Closed

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03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	02/28/2017 NORM (ABNORM)		MONTH 02/28/17 INCR (DECR)		
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	TAX LEVY	590,650.00	590,650.00	576,675.64	574,618.97	16,031.03	220,743.76	0.00	97.29
207-000-401-410	PERSONAL PROPERTY TAX	46,000.00	46,000.00	57,971.78	43,732.15	2,267.85	32,022.75	0.00	95.07
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	3,000.00	3,944.86	0.00	3,000.00	0.00	0.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	2,962.00	2,962.00	5,696.15	2,800.26	161.74	2,384.65	0.00	94.54
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	11,612.00	11,612.00	0.00	0.00	11,612.00	0.00	0.00	0.00
207-000-401-445	INTEREST & PENALTIES ON TAX	120.00	120.00	93.63	24.00	96.00	24.00	0.00	20.00
207-000-665-000	INTEREST REVENUE	13,000.00	13,000.00	29,869.90	0.00	13,000.00	0.00	0.00	0.00
Total Dept 000		667,344.00	667,344.00	674,251.96	621,175.38	46,168.62	255,175.16	0.00	93.08
TOTAL REVENUES		667,344.00	667,344.00	674,251.96	621,175.38	46,168.62	255,175.16	0.00	93.08
Expenditures									
Dept 301-POLICE DEPARTMENT									
207-301-801-000	SHERIFF PROTECTION	626,526.00	626,526.00	609,207.89	0.00	626,526.00	0.00	0.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	250.00	250.00	440.78	0.00	250.00	0.00	0.00	0.00
Total Dept 301-POLICE DEPARTMENT		626,776.00	626,776.00	609,648.67	0.00	626,776.00	0.00	0.00	0.00
TOTAL EXPENDITURES		626,776.00	626,776.00	609,648.67	0.00	626,776.00	0.00	0.00	0.00
Fund 207 - POLICE FUND:									
TOTAL REVENUES		667,344.00	667,344.00	674,251.96	621,175.38	46,168.62	255,175.16	0.00	93.08
TOTAL EXPENDITURES		626,776.00	626,776.00	609,648.67	0.00	626,776.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		40,568.00	40,568.00	64,603.29	621,175.38	(580,607.38)	255,175.16	0.00	1,531.20
BEG. FUND BALANCE		1,219,182.08	1,219,182.08	1,219,182.08	1,219,182.08				
NET OF REVENUES/EXPENDITURES - 2016					64,603.29	64,603.29			
END FUND BALANCE		1,259,750.08	1,259,750.08	1,283,785.37	1,904,960.75				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39	
207-000-003-033	CD - PRIVATE BANK M9/25/2017	750,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	897,394.31	
207-000-020-000	TAXES RECEIVABLE	329,652.02	
207-000-084-000	DUE FROM OTHER FUNDS	311,686.46	
207-000-339-000	DEFERRED REVENUE		641,338.48
207-000-390-000	FUND BALANCE - RESTRICTED		989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		574,618.97
207-000-401-410	PERSONAL PROPERTY TAX		43,732.15
207-000-401-437	ABATEMENT TAXES-LEVY		2,800.26
207-000-401-445	INTEREST & PENALTIES ON TAX		24.00
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2016		2,546,299.23	64,603.29
			2,546,299.23

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2017

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39
207-000-003-033	CD - PRIVATE BANK M9/25/2017	750,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	897,394.31
207-000-020-000	TAXES RECEIVABLE	329,652.02
207-000-084-000	DUE FROM OTHER FUNDS	311,686.46
	Total Assets	2,546,299.23
*** Liabilities ***		
207-000-339-000	DEFERRED REVENUE	641,338.48
	Total Liabilities	641,338.48
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,219,182.08
	Beginning Fund Balance - 2016	1,219,182.08
	Net of Revenues VS Expenditures - 2016	64,603.29
	*2016 End FB/2017 Beg FB	1,283,785.37
	Net of Revenues VS Expenditures - Current Year	621,175.38
	Ending Fund Balance	1,904,960.75
	Total Liabilities And Fund Balance	2,546,299.23

\* Year Not Closed

03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	02/28/2017 NORM (ABNORM)				
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-665-000	HAZMAT INTEREST	200.00	200.00	160.08	0.00	200.00	0.00	0.00	0.00
Total Dept 000		200.00	200.00	160.08	0.00	200.00	0.00	0.00	0.00
TOTAL REVENUES		200.00	200.00	160.08	0.00	200.00	0.00	0.00	0.00
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	568.98	0.00	1,500.00	0.00	0.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	1,395.17	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,022.15	0.00	3,000.00	0.00	0.00	0.00
Total Dept 344-HAZMAT		8,000.00	8,000.00	9,986.30	0.00	8,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,000.00	8,000.00	9,986.30	0.00	8,000.00	0.00	0.00	0.00
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		200.00	200.00	160.08	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,000.00	8,000.00	9,986.30	0.00	8,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(9,826.22)	0.00	(7,800.00)	0.00	0.00	0.00
BEG. FUND BALANCE		46,074.35	46,074.35	46,074.35	46,074.35				
NET OF REVENUES/EXPENDITURES - 2016					(9,826.22)	(9,826.22)			
END FUND BALANCE		38,274.35	38,274.35	36,248.13	36,248.13				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	36,248.13	
208-000-390-000	FUND BALANCE - RESTRICTED		46,074.35
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2016		9,826.22	
		46,074.35	46,074.35

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2017

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	36,248.13
	Total Assets	<u>36,248.13</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	46,074.35
	Total Fund Balance	<u>46,074.35</u>
	Beginning Fund Balance - 2016	<u>46,074.35</u>
	Net of Revenues VS Expenditures - 2016	<u>(9,826.22)</u>
	*2016 End FB/2017 Beg FB	36,248.13
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	36,248.13
	Total Liabilities And Fund Balance	<u>36,248.13</u>
* Year Not Closed		

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	02/28/2017 NORM (ABNORM)		MONTH 02/28/17 INCR (DECR)			
Fund 209 - CCT OPEN SPACE										
Revenues										
Dept 000										
209-000-401-402	TAX LEVY	295,900.00	295,900.00	288,885.03	287,854.63	8,045.37	110,582.04	0.00	97.28	
209-000-401-410	PERSONAL PROPERTY TAX	23,050.00	23,050.00	29,042.22	21,908.32	1,141.68	16,042.40	0.00	95.05	
209-000-401-412	DELINQUENT TAXES-LEVY	1,700.00	1,700.00	1,976.30	0.00	1,700.00	0.00	0.00	0.00	
209-000-401-437	ABATEMENT TAXES-LEVY	1,485.00	1,485.00	2,853.53	1,402.80	82.20	1,194.62	0.00	94.46	
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	5,817.00	5,817.00	0.00	0.00	5,817.00	0.00	0.00	0.00	
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	46.93	12.06	87.94	12.06	0.00	12.06	
209-000-665-000	INTEREST ON INVESTMENTS	400.00	400.00	4,193.03	0.00	400.00	0.00	0.00	0.00	
209-000-665-408	INTEREST ON HOMEYER FUND	1,750.00	1,750.00	1,765.83	0.00	1,750.00	0.00	0.00	0.00	
209-000-671-674	DONATIONS - HOMEYER	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
209-000-671-675	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 000		331,202.00	331,202.00	329,762.87	311,177.81	20,024.19	127,831.12	0.00	93.95	
TOTAL REVENUES		331,202.00	331,202.00	329,762.87	311,177.81	20,024.19	127,831.12	0.00	93.95	
Expenditures										
Dept 751-OPEN SPACE PRESERVATION										
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,473.83	271.38	1,728.62	271.38	0.00	13.57	
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
209-751-927-000	WATER-SEWER	500.00	500.00	321.36	0.00	500.00	0.00	0.00	0.00	
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	1,555.69	15,170.04	4,713.91	15,156.14	116.05	76.43	
209-751-950-000	TAX REFUNDS	150.00	150.00	220.82	0.00	150.00	0.00	0.00	0.00	
Total Dept 751-OPEN SPACE PRESERVATION		24,150.00	24,150.00	3,571.70	15,441.42	8,592.53	15,427.52	116.05	64.42	
Dept 990-DEBT SERVICE										
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	215,000.00	210,000.00	0.00	215,000.00	0.00	0.00	0.00	
209-990-996-001	INTEREST AND FEES BA 2009	132,784.00	132,784.00	139,958.76	0.00	132,784.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		347,784.00	347,784.00	349,958.76	0.00	347,784.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		371,934.00	371,934.00	353,530.46	15,441.42	356,376.53	15,427.52	116.05	4.18	
Fund 209 - CCT OPEN SPACE:										
TOTAL REVENUES		331,202.00	331,202.00	329,762.87	311,177.81	20,024.19	127,831.12	0.00	93.95	
TOTAL EXPENDITURES		371,934.00	371,934.00	353,530.46	15,441.42	356,376.53	15,427.52	116.05	4.18	
NET OF REVENUES & EXPENDITURES		(40,732.00)	(40,732.00)	(23,767.59)	295,736.39	(336,352.34)	112,403.60	(116.05)	725.77	
BEG. FUND BALANCE		762,813.36	762,813.36	762,813.36	762,813.36					
NET OF REVENUES/EXPENDITURES - 2016					(23,767.59)	(23,767.59)				
END FUND BALANCE		722,081.36	722,081.36	739,045.77	1,034,782.16					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	180,143.74	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-003-019	CD- FLAGSTAR BANK M1/13/2016	300,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	354,638.42	
209-000-020-000	TAXES RECEIVABLE	189,466.92	
209-000-084-000	DUE FROM OTHER TWP FUNDS	156,138.00	
209-000-339-000	DEFERRED REVENUE		345,604.92
209-000-390-000	FUND BALANCE - RESTRICTED		294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		287,854.63
209-000-401-410	PERSONAL PROPERTY TAX		21,908.32
209-000-401-437	ABATEMENT TAXES-LEVY		1,402.80
209-000-401-445	INTEREST & PENALTIES ON TAXES		12.06
209-751-921-000	ELECTRICITY	271.38	
209-751-935-000	PARK MAINTENANCE	15,170.04	
Total Fund 209 - CCT OPEN SPACE			
DEFICIENCY OF REVENUES/EXPENDITURES - 2016		23,767.59	
		1,419,596.09	1,419,596.09

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2017

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	180,143.74
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00
209-000-003-019	CD- FLAGSTAR BANK M1/13/2016	300,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	354,638.42
209-000-020-000	TAXES RECEIVABLE	189,466.92
209-000-084-000	DUE FROM OTHER TWP FUNDS	156,138.00
	Total Assets	<u>1,380,387.08</u>
*** Liabilities ***		
209-000-339-000	DEFERRED REVENUE	345,604.92
	Total Liabilities	<u>345,604.92</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	351,872.59
	Total Fund Balance	<u>762,813.36</u>
	Beginning Fund Balance - 2016	<u>762,813.36</u>
	Net of Revenues VS Expenditures - 2016	(23,767.59)
	*2016 End FB/2017 Beg FB	739,045.77
	Net of Revenues VS Expenditures - Current Year	295,736.39
	Ending Fund Balance	1,034,782.16
	Total Liabilities And Fund Balance	<u>1,380,387.08</u>
* Year Not Closed		

03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	02/28/2017 NORM (ABNORM)		MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	10,650.00	10,650.00	1,172.94	0.00	10,650.00	0.00	0.00	0.00
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Total Dept 000		55,650.00	55,650.00	46,172.94	0.00	55,650.00	0.00	0.00	0.00
TOTAL REVENUES		55,650.00	55,650.00	46,172.94	0.00	55,650.00	0.00	0.00	0.00
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	9,815.50	0.00	20,000.00	0.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		55,650.00	55,650.00	46,172.94	0.00	55,650.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30,650.00	30,650.00	36,357.44	0.00	30,650.00	0.00	0.00	0.00
BEG. FUND BALANCE		524,114.57	524,114.57	524,114.57	524,114.57				
NET OF REVENUES/EXPENDITURES - 2016					36,357.44	36,357.44			
END FUND BALANCE		554,764.57	554,764.57	560,472.01	560,472.01				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	238,536.15	
211-000-084-000	DUE FROM OTHER FUNDS	10,000.00	
211-000-390-000	FUND BALANCE - RESTRICTED		274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND			
NET OF REVENUES/EXPENDITURES - 2016		560,472.01	36,357.44
			560,472.01

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2017

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	238,536.15
211-000-084-000	DUE FROM OTHER FUNDS	10,000.00
	Total Assets	560,472.01
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	524,114.57
	Beginning Fund Balance - 2016	524,114.57
	Net of Revenues VS Expenditures - 2016	36,357.44
	*2016 End FB/2017 Beg FB	560,472.01
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	560,472.01
	Total Liabilities And Fund Balance	560,472.01
* Year Not Closed		

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	END BALANCE 12/31/2016 NORM (ABNORM)	YTD BALANCE 02/28/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	TAX LEVY	512,700.00	512,700.00	500,550.56	498,765.84	13,934.16	191,604.40	0.00	97.28
216-000-401-410	PERSONAL PROPERTY TAX	39,950.00	39,950.00	50,319.29	37,959.23	1,990.77	27,795.58	0.00	95.02
216-000-401-412	DELINQUENT TAX LEVY	3,000.00	3,000.00	3,424.18	0.00	3,000.00	0.00	0.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	2,575.00	2,575.00	4,944.24	2,430.62	144.38	2,069.89	0.00	94.39
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,681.00	9,681.00	0.00	0.00	9,681.00	0.00	0.00	0.00
216-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	81.40	20.83	79.17	20.83	0.00	20.83
216-000-665-000	INTEREST REVENUE	1,300.00	1,300.00	1,526.20	0.00	1,300.00	0.00	0.00	0.00
Total Dept 000		569,306.00	569,306.00	560,845.87	539,176.52	30,129.48	221,490.70	0.00	94.71
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	539,176.52	30,129.48	221,490.70	0.00	94.71
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	5,800.67	0.00	8,000.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	35,000.00	35,000.00	6,994.50	0.00	35,000.00	0.00	0.00	0.00
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	40,560.76	0.00	31,170.87	0.00	38,829.13	55.47
216-758-950-000	PROPERTY TAX REFUNDS	200.00	200.00	382.60	0.00	(645.93)	0.00	845.93	422.97
Total Dept 758-PATHWAYS		113,200.00	113,200.00	53,738.53	0.00	73,524.94	0.00	39,675.06	35.05
Dept 990-DEBT SERVICE									
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000.00	287,000.00	250,000.00	0.00	287,000.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	6,174.00	6,174.00	9,705.02	0.00	6,174.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		293,174.00	293,174.00	259,705.02	0.00	293,174.00	0.00	0.00	0.00
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	0.00	366,698.94	0.00	39,675.06	9.76
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	539,176.52	30,129.48	221,490.70	0.00	94.71
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	0.00	366,698.94	0.00	39,675.06	9.76
NET OF REVENUES & EXPENDITURES		162,932.00	162,932.00	247,402.32	539,176.52	(336,569.46)	221,490.70	(39,675.06)	306.57
BEG. FUND BALANCE		707,924.70	707,924.70	707,924.70	707,924.70				
NET OF REVENUES/EXPENDITURES - 2016				247,402.32	247,402.32	247,402.32			
END FUND BALANCE		870,856.70	870,856.70	955,327.02	1,494,503.54				

03/15/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	470,176.01	
216-000-020-000	TAXES RECEIVABLE	286,136.16	
216-000-084-000	DUE FROM OTHER FUNDS	270,541.79	
216-000-339-000	DEFERRED REVENUE		556,677.95
216-000-390-000	FUND BALANCE - RESTRICTED		507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		498,765.84
216-000-401-410	PERSONAL PROPERTY TAX		37,959.23
216-000-401-437	ABATEMENT TAXES-LEVY		2,430.62
216-000-401-445	PENALTIES & INTEREST ON TAX		20.83
Total Fund 216 - PATHWAYS FUND			
NET OF REVENUES/EXPENDITURES - 2016		2,051,181.49	247,402.32
			2,051,181.49

03/15/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2017

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	470,176.01
216-000-020-000	TAXES RECEIVABLE	286,136.16
216-000-084-000	DUE FROM OTHER FUNDS	270,541.79
	Total Assets	2,051,181.49
*** Liabilities ***		
216-000-339-000	DEFERRED REVENUE	556,677.95
	Total Liabilities	556,677.95
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	707,924.70
	Beginning Fund Balance - 2016	707,924.70
	Net of Revenues VS Expenditures - 2016	247,402.32
	*2016 End FB/2017 Beg FB	955,327.02
	Net of Revenues VS Expenditures - Current Year	539,176.52
	Ending Fund Balance	1,494,503.54
	Total Liabilities And Fund Balance	2,051,181.49
* Year Not Closed		

03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	02/28/2017 NORM (ABNORM)		MONTH 02/28/17 INCR (DECR)			
Fund 246 - IRF										
Revenues										
Dept 000										
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	148,038.00	68,200.00	131,800.00	2,200.00	0.00	34.10	
246-000-665-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	11,781.63	0.00	2,000.00	0.00	0.00	0.00	
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	4,703.67	2,080.55	2,419.45	190.82	0.00	46.23	
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	(453.99)	0.00	0.00	0.00	0.00	0.00	
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	16,732.16	0.00	15,000.00	0.00	0.00	0.00	
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	106,750.00	0.00	12,000.00	0.00	0.00	0.00	
246-000-672-011	S/A REVENUE - OAK TERRACE	4,000.00	4,000.00	8,148.86	0.00	4,000.00	0.00	0.00	0.00	
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00	
Total Dept 000		238,645.00	238,645.00	295,700.33	70,280.55	168,364.45	2,390.82	0.00	29.45	
TOTAL REVENUES		238,645.00	238,645.00	295,700.33	70,280.55	168,364.45	2,390.82	0.00	29.45	
Expenditures										
Dept 295-ADMINISTRATIVE										
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	105,584.91	3,021.00	26,979.00	3,021.00	0.00	10.07	
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	14,583.80	0.00	20,000.00	0.00	0.00	0.00	
246-295-964-110	STEELCASE SEWER PAYBACK	0.00	0.00	60,486.84	0.00	0.00	0.00	0.00	0.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 295-ADMINISTRATIVE		53,500.00	53,500.00	180,655.55	3,021.00	50,479.00	3,021.00	0.00	5.65	
Dept 901-CAPITAL OUTLAY										
246-901-972-300	BURTON/CASCADE PV PROJECT	0.00	0.00	261,645.12	0.00	0.00	0.00	0.00	0.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		750,000.00	750,000.00	261,645.12	0.00	750,000.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000.00	77,000.00	76,000.00	0.00	77,000.00	0.00	0.00	0.00	
246-990-996-201	BOND INTEREST-2012 REFINANCE	2,289.00	2,289.00	4,037.98	0.00	2,289.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		79,289.00	79,289.00	80,037.98	0.00	79,289.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		882,789.00	882,789.00	522,338.65	3,021.00	879,768.00	3,021.00	0.00	0.34	
Fund 246 - IRF:										
TOTAL REVENUES		238,645.00	238,645.00	295,700.33	70,280.55	168,364.45	2,390.82	0.00	29.45	
TOTAL EXPENDITURES		882,789.00	882,789.00	522,338.65	3,021.00	879,768.00	3,021.00	0.00	0.34	
NET OF REVENUES & EXPENDITURES		(644,144.00)	(644,144.00)	(226,638.32)	67,259.55	(711,403.55)	(630.18)	0.00	10.44	
BEG. FUND BALANCE		1,822,857.57	1,822,857.57	1,822,857.57	1,822,857.57					
NET OF REVENUES/EXPENDITURES - 2016					(226,638.32)	(226,638.32)				
END FUND BALANCE		1,178,713.57	1,178,713.57	1,596,219.25	1,663,478.80					

03/15/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	157,574.30	
246-000-015-005	IRF MM LAKE MICH CR UN	1,012,664.04	
246-000-030-001	S/A ORDINANCE RECEIVABLE	22,813.42	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,198,323.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	479.66	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	714.82	
246-000-084-000	DUE FROM OTHER FUNDS	2,200.00	
246-000-085-000	DUE FROM TAXES	9,980.17	
246-000-214-000	DUE TO OTHER FUNDS		14,583.80
246-000-339-000	DEFERRED REVENUE-ORDINANCE		314,345.50
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,165,813.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,198,323.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		26,774.84
246-000-390-000	FUND BALANCE - RESTRICTED		1,822,857.57
246-000-630-000	HOOKUP FEES		68,200.00
246-000-669-000	INT & P S/A-ORDINANCE		2,080.55
246-295-821-000	ADMIN ENGINEERING COSTS	3,021.00	
Total Fund 246 - IRF		-----	
DEFICIENCY OF REVENUES/EXPENDITURES - 2016		226,638.32	
		5,612,979.08	5,612,979.08

03/15/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 02/28/2017

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	157,574.30
246-000-015-005	IRF MM LAKE MICH CR UN	1,012,664.04
246-000-030-001	S/A ORDINANCE RECEIVABLE	22,813.42
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,198,323.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	479.66
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	714.82
246-000-084-000	DUE FROM OTHER FUNDS	2,200.00
246-000-085-000	DUE FROM TAXES	9,980.17
	Total Assets	<u>5,383,319.76</u>
*** Liabilities ***		
246-000-214-000	DUE TO OTHER FUNDS	14,583.80
246-000-339-000	DEFERRED REVENUE-ORDINANCE	314,345.50
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,165,813.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,198,323.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	26,774.84
	Total Liabilities	<u>3,719,840.96</u>
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,822,857.57
	Total Fund Balance	<u>1,822,857.57</u>
	Beginning Fund Balance - 2016	<u>1,822,857.57</u>
	Net of Revenues VS Expenditures - 2016	(226,638.32)
	*2016 End FB/2017 Beg FB	1,596,219.25
	Net of Revenues VS Expenditures - Current Year	67,259.55
	Ending Fund Balance	1,663,478.80
	Total Liabilities And Fund Balance	<u>5,383,319.76</u>

\* Year Not Closed

03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	02/28/2017 NORM (ABNORM)		MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 248 - DDA									
Revenues									
Dept 000									
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,715.00	186,715.00	165,187.66	186,381.34	333.66	186,381.34	0.00	99.82
248-000-401-402	TAXES - G.R.C.C.	95,000.00	95,000.00	93,448.02	(167.46)	95,167.46	(167.46)	0.00	(0.18)
248-000-401-408	TAXES-KENT COUNTY	300,954.00	300,954.00	286,666.04	93,693.75	207,260.25	93,693.75	0.00	31.13
248-000-401-406	KDL TAXES-DDA	67,815.00	67,815.00	59,993.25	67,690.43	124.57	67,690.43	0.00	99.82
248-000-665-000	INTEREST REVENUE	5,500.00	5,500.00	6,320.90	0.00	5,500.00	0.00	0.00	0.00
248-000-671-688	REIMBURSEMENTS/REFUNDS	0.00	0.00	8,518.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDA CONTRIB & DONATION - METRO CRI	15,000.00	15,000.00	19,512.13	0.00	15,000.00	0.00	0.00	0.00
248-000-675-310	DDA CONTRIBUTION & DONATION-SCUI	7,500.00	7,500.00	10,000.00	0.00	7,500.00	0.00	0.00	0.00
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		678,484.00	678,484.00	650,052.00	347,598.06	330,885.94	347,598.06	0.00	51.23
TOTAL REVENUES		678,484.00	678,484.00	650,052.00	347,598.06	330,885.94	347,598.06	0.00	51.23
Expenditures									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	270.00	475.00	(280.00)	475.00	745.00	129.79
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	824.82	0.00	2,000.00	0.00	0.00	0.00
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	4,294.93	0.00	7,600.00	0.00	2,400.00	24.00
248-170-821-000	ENGINEERING	10,000.00	10,000.00	301.35	0.00	10,000.00	0.00	0.00	0.00
248-170-826-265	LEGAL	2,500.00	2,500.00	160.00	0.00	2,500.00	0.00	0.00	0.00
248-170-860-000	DDA - MILEAGE	400.00	400.00	65.97	0.00	400.00	0.00	0.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	97,187.00	97,187.00	79,446.07	7,834.26	65,998.81	7,834.26	23,353.93	32.09
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	22,889.09	2,394.17	24,605.83	2,394.17	0.00	8.87
248-170-922-000	STREETLIGHTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
248-170-924-100	CELL PHONES	900.00	900.00	658.62	65.98	834.02	65.98	0.00	7.33
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	4,311.59	6.73	6,493.27	6.73	0.00	0.10
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	32,861.35	178.20	37,222.91	178.20	398.89	1.53
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE V	20,000.00	20,000.00	23,894.68	515.75	13,719.89	515.75	5,764.36	31.40
248-170-950-000	DDA PROPERTY TAX REFUNDS	5,000.00	5,000.00	5,664.34	0.00	5,000.00	0.00	0.00	0.00
248-170-967-000	SPECIAL PROJECTS	75,000.00	75,000.00	18,397.30	0.00	73,500.00	0.00	1,500.00	2.00
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	432.52	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		303,727.00	303,727.00	194,472.63	11,470.09	258,094.73	11,470.09	34,162.18	15.02
Dept 901-CAPITAL OUTLAY									
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	1,242.90	0.00	0.00	0.00	0.00	0.00
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK C	0.00	0.00	682.00	0.00	0.00	0.00	0.00	0.00
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIC	0.00	0.00	5,815.50	0.00	0.00	0.00	0.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	27,386.00	0.00	0.00	0.00	0.00	0.00
248-901-974-051	MUSEUM GARDENS PROJECT	0.00	0.00	67,214.58	0.00	0.00	0.00	0.00	0.00
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	14,980.16	0.00	0.00	0.00	0.00	0.00
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CRI	0.00	0.00	52,167.61	0.00	0.00	0.00	0.00	0.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	182,488.75	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
248-990-992-003	MUN BOND 2010 /PRINCIPAL	95,000.00	95,000.00	91,000.00	0.00	95,000.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	15,518.00	15,518.00	15,777.00	0.00	15,518.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		110,518.00	110,518.00	106,777.00	0.00	110,518.00	0.00	0.00	0.00
TOTAL EXPENDITURES		508,585.00	508,585.00	578,078.38	11,470.09	462,952.73	11,470.09	34,162.18	8.97
Fund 248 - DDA:									
TOTAL REVENUES		678,484.00	678,484.00	650,052.00	347,598.06	330,885.94	347,598.06	0.00	51.23
TOTAL EXPENDITURES		508,585.00	508,585.00	578,078.38	11,470.09	462,952.73	11,470.09	34,162.18	8.97
NET OF REVENUES & EXPENDITURES		169,899.00	169,899.00	71,973.62	336,127.97	(132,066.79)	336,127.97	(34,162.18)	177.73
BEG. FUND BALANCE		329,814.49	329,814.49	329,814.49	329,814.49				
NET OF REVENUES/EXPENDITURES - 2016					71,973.62	71,973.62			
END FUND BALANCE		499,713.49	499,713.49	401,788.11	737,916.08				

03/15/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	267,432.35	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	364,818.73	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-084-000	DUE FROM OTHER FUNDS	186,381.33	
248-000-214-000	DUE TO GENERAL FUND		94,340.00
248-000-339-000	DEFERRED REVENUE		186,381.33
248-000-390-000	FUND BALANCE - RESTRICTED		329,814.49
248-000-401-401	TAXES - CASCADE TOWNSHIP		186,381.34
248-000-401-402	TAXES - G.R.C.C.	167.46	
248-000-401-403	TAXES-KENT COUNTY		93,693.75
248-000-401-406	KDL TAXES-DDA		67,690.43
248-170-723-000	DDA - MEMBERSHIP AND DUES	475.00	
248-170-861-100	BUS SERVICE 28TH ST	7,834.26	
248-170-921-000	ELECTRICITY	2,394.17	
248-170-924-100	CELL PHONES	65.98	
248-170-927-000	WATER-SEWER	6.73	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	178.20	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	515.75	
Total Fund 248 - DDA			
NET OF REVENUES/EXPENDITURES - 2016		1,030,274.96	71,973.62
			1,030,274.96

03/15/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2017

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	267,432.35
248-000-015-005	M/M LAKE MICH CR UN 0001026578	364,818.73
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-084-000	DUE FROM OTHER FUNDS	186,381.33
	Total Assets	1,018,637.41
*** Liabilities ***		
248-000-214-000	DUE TO GENERAL FUND	94,340.00
248-000-339-000	DEFERRED REVENUE	186,381.33
	Total Liabilities	280,721.33
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	329,814.49
	Total Fund Balance	329,814.49
	Beginning Fund Balance - 2016	329,814.49
	Net of Revenues VS Expenditures - 2016	71,973.62
	*2016 End FB/2017 Beg FB	401,788.11
	Net of Revenues VS Expenditures - Current Year	336,127.97
	Ending Fund Balance	737,916.08
	Total Liabilities And Fund Balance	1,018,637.41
* Year Not Closed		

03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	END BALANCE 12/31/2016 NORM (ABNORM)	YTD BALANCE 02/28/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 249 - BUILDING FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
249-000-607-483	CASCADE TWP BLDG COM PERMITS	125,000.00	125,000.00	129,995.24	62,345.00	62,655.00	42,080.00	0.00	49.88
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	85,000.00	88,583.00	12,651.00	72,349.00	5,206.00	0.00	14.88
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	75,883.00	9,839.00	60,161.00	4,402.00	0.00	14.06
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	93,814.50	10,225.00	69,775.00	5,085.00	0.00	12.78
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	38,753.00	4,714.00	50,286.00	2,784.00	0.00	8.57
249-000-607-488	CASCADE TWP PLAN REVIEWS	80,000.00	80,000.00	80,300.00	21,579.00	58,421.00	10,755.00	0.00	26.97
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	13,620.00	1,395.00	6,605.00	645.00	0.00	17.44
249-000-607-500	LOWELL TWP BUILDING PERMITS	25,000.00	25,000.00	32,687.00	3,870.00	21,130.00	3,420.00	0.00	15.48
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,779.00	1,335.00	8,665.00	180.00	0.00	13.35
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	10,000.00	10,000.00	13,521.75	1,650.00	8,350.00	940.00	0.00	16.50
249-000-607-503	LOWELL TWP PLUMBING PERMITS	7,000.00	7,000.00	7,914.00	996.00	6,004.00	479.00	0.00	14.23
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,649.00	1,121.00	8,879.00	173.00	0.00	11.21
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	8,000.00	8,000.00	14,106.50	2,540.00	5,460.00	530.00	0.00	31.75
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	10,000.00	10,000.00	8,399.00	861.00	9,139.00	178.00	0.00	8.61
249-000-607-520	ADA TWP BUILDING PERMITS	100,000.00	100,000.00	110,134.00	10,016.00	89,984.00	937.00	0.00	10.02
249-000-607-521	ADA TWP PLUMBING PERMITS	35,000.00	35,000.00	29,736.00	2,801.00	32,199.00	1,600.00	0.00	8.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS	45,000.00	45,000.00	44,478.00	4,994.00	40,006.00	2,613.00	0.00	11.10
249-000-607-524	ADA TWP MECHANICAL PERMITS	45,000.00	45,000.00	55,823.00	6,275.75	38,724.25	2,675.00	0.00	13.95
249-000-607-531	GR TWP BUILDING PERMITS	125,000.00	125,000.00	106,652.00	16,466.00	108,534.00	7,547.00	0.00	13.17
249-000-607-532	GR TWP ELECTRICAL PERMITS	60,000.00	60,000.00	48,601.00	8,114.00	51,886.00	4,589.00	0.00	13.52
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000.00	65,000.00	64,353.25	9,654.25	55,345.75	5,389.00	0.00	14.85
249-000-607-534	GR TWP PLUMBING PERMITS	45,000.00	45,000.00	27,853.00	5,514.00	39,486.00	2,519.00	0.00	12.25
249-000-607-536	EAST GR BUILDING PERMITS	55,000.00	55,000.00	50,801.00	19,753.00	35,247.00	3,437.00	0.00	35.91
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	35,319.00	4,904.00	27,096.00	3,389.00	0.00	15.33
249-000-607-538	EAST GR MECHANICAL PERMITS	38,000.00	38,000.00	39,761.00	6,101.00	31,899.00	4,056.00	0.00	16.06
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	23,902.00	5,038.00	16,962.00	3,071.00	0.00	22.90
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	0.00	4,000.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	60,000.00	60,000.00	68,481.00	9,299.00	50,701.00	5,212.00	0.00	15.50
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	80,000.00	80,000.00	92,103.00	13,627.00	66,373.00	6,220.00	0.00	17.03
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	40,000.00	40,000.00	45,908.00	7,398.00	32,602.00	3,859.00	0.00	18.50
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	16,000.00	16,000.00	25,474.00	5,307.00	10,693.00	4,721.00	0.00	33.17
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	9,726.00	2,631.00	4,369.00	1,264.00	0.00	37.59
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMIT	5,000.00	5,000.00	7,910.00	1,545.00	3,455.00	705.00	0.00	30.90
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	6,224.00	1,431.00	3,569.00	910.00	0.00	28.62
249-000-665-000	INTEREST REVENUE	13,100.00	13,100.00	19,323.94	0.00	13,100.00	0.00	0.00	0.00
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,694.00	475.00	525.00	125.00	0.00	47.50
249-000-673-000	SALE OF ASSETS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,483,100.00	1,483,100.00	1,542,667.18	276,465.00	1,206,635.00	141,639.00	0.00	18.64
TOTAL REVENUES		1,483,100.00	1,483,100.00	1,542,667.18	276,465.00	1,206,635.00	141,639.00	0.00	18.64
<b>Expenditures</b>									
<b>Dept 371-BUILDING DEPARTMENT</b>									
249-371-703-000	DIRECTOR OF INSPECTIONS	87,104.00	87,104.00	85,360.70	13,400.52	73,703.48	6,700.26	0.00	15.38
249-371-706-000	BLDG WAGES/SALARY- KD	64,087.00	64,087.00	63,095.60	9,859.44	54,227.56	4,929.72	0.00	15.38
249-371-706-302	BLDG INSPECTOR - JB	63,734.00	63,734.00	62,748.34	9,805.20	53,928.80	4,902.60	0.00	15.38
249-371-706-303	BLDG INSPECTOR - WB	66,788.00	66,788.00	65,408.78	10,274.96	56,513.04	5,137.48	0.00	15.38
249-371-706-304	BLDG INSPECTOR - DH	67,812.00	67,812.00	67,411.73	10,432.60	57,379.40	5,216.30	0.00	15.38
249-371-706-305	BLDG INSPECTOR - JV/VM	63,734.00	63,734.00	62,748.34	9,805.20	53,928.80	4,902.60	0.00	15.38
249-371-706-306	BLDG INSPECTOR / PT - SB	61,743.00	61,743.00	61,131.39	9,498.80	52,244.20	4,749.40	0.00	15.38
249-371-706-309	BLDG INSPECTOR - DHU	58,601.00	58,601.00	57,583.18	9,134.53	49,466.47	4,507.70	0.00	15.59
249-371-706-400	BUILDING CLERICAL I	39,267.00	39,267.00	39,196.22	6,041.60	33,225.40	3,020.80	0.00	15.39
249-371-706-401	BUILDING CLERICAL II- JC	17,712.00	17,712.00	14,952.87	1,864.08	15,847.92	1,046.65	0.00	10.52
249-371-706-402	BUILDING CLERICAL II - JK	21,575.00	21,575.00	16,770.16	3,508.75	18,066.25	1,750.00	0.00	16.26
249-371-706-500	BLDG ADDITIONAL HELP	22,000.00	22,000.00	13,469.62	455.00	21,545.00	210.00	0.00	2.07
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	4,000.00	2,160.00	285.00	3,715.00	0.00	0.00	7.13
249-371-724-000	EDUCATION	6,000.00	6,000.00	3,502.94	275.00	5,725.00	275.00	0.00	4.58
249-371-727-000	SUPPLIES	8,000.00	8,000.00	5,016.18	606.14	1,006.81	220.76	6,387.05	87.41
249-371-757-000	SUPPLIES-ICC BOOKS	8,000.00	8,000.00	110.00	0.00	0.00	0.00	8,000.00	100.00
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	3,485.32	1,428.90	2,471.10	1,397.32	0.00	36.64
249-371-787-000	OTHER EXPENSES	1,500.00	1,500.00	202.39	0.00	1,500.00	0.00	0.00	0.00
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	14,000.00	14,000.00	10,919.97	0.00	14,000.00	0.00	0.00	0.00
249-371-807-000	AUDIT FEES & SERVICES	925.00	925.00	895.00	0.00	925.00	0.00	0.00	0.00
249-371-810-000	INSURANCE	6,944.00	6,944.00	6,612.90	7,277.55	(333.55)	7,277.55	0.00	104.80
249-371-860-000	MILEAGE	58,000.00	58,000.00	56,095.74	7,223.09	50,776.91	5,404.61	0.00	12.45
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	239.02	59.99	440.01	0.00	0.00	12.00
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	78.78	(78.78)	0.00	0.00	100.00

03/15/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	02/28/2017 NORM (ABNORM)		MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE		USED
249-371-924-000	PHONES	1,500.00	1,500.00	951.09	75.36	1,424.64		75.36	0.00	5.02
249-371-924-100	CELL PHONES	5,800.00	5,800.00	7,126.04	729.72	5,070.28		729.72	0.00	12.58
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	690.66	0.00	4,500.00		0.00	1,500.00	25.00
249-371-939-000	SERVICE CONTRACTS	13,100.00	13,100.00	11,341.56	3,561.08	(4,331.42)		3,561.08	13,870.34	133.06
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	150.00	850.00		150.00	0.00	15.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	258.00	0.00	750.00		0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	6,878.93	0.00	24,000.00		0.00	0.00	0.00
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	6,043.98	4,249.10	3,050.90		4,249.10	0.00	58.21
Total Dept 371-BUILDING DEPARTMENT		805,376.00	805,376.00	733,006.65	120,080.39	655,538.22		70,414.01	29,757.39	18.60
Dept 850-BENEFITS/INSURANCE										
249-850-715-000	FICA-EMPLOYER	48,513.00	48,513.00	43,424.35	6,861.37	41,651.63		3,394.96	0.00	14.14
249-850-717-000	WORKERS COMP INSURANCE	10,971.00	10,971.00	12,961.54	0.00	10,971.00		0.00	0.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,490.00	1,490.00	1,214.40	202.40	1,287.60		101.20	0.00	13.58
249-850-719-000	HEALTH INSURANCE BENEFITS	110,211.00	110,211.00	97,094.52	26,002.56	84,208.44		27,378.06	0.00	23.59
249-850-719-100	OPT-OUT INSURANCE	1,600.00	1,600.00	1,500.00	1,000.00	600.00		0.00	0.00	62.50
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	200.00	0.00	0.00	200.00		0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	5,372.00	5,372.00	4,610.07	824.74	4,547.26		444.39	0.00	15.35
249-850-721-000	DENTAL INSURANCE BENEFITS	10,715.00	10,715.00	6,878.22	1,393.50	9,321.50		721.53	0.00	13.01
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	104.56	15.12	184.88		4.35	0.00	7.56
249-850-722-000	PENSION PLAN BENEFITS	59,444.00	59,444.00	57,500.96	11,217.17	48,226.83		5,365.19	0.00	18.87
Total Dept 850-BENEFITS/INSURANCE		248,716.00	248,716.00	225,288.62	47,516.86	201,199.14		37,409.68	0.00	19.10
Dept 901-CAPITAL OUTLAY										
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	132,000.00	132,000.00	0.00	0.00	132,000.00		0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		132,000.00	132,000.00	0.00	0.00	132,000.00		0.00	0.00	0.00
Dept 964-PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	10,400.00	10,400.00	13,580.35	566.40	9,833.60		566.40	0.00	5.45
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,600.00	5,600.00	5,629.90	728.20	4,871.80		728.20	0.00	13.00
249-964-964-300	PERMITS DUE TO GR TWP	59,000.00	59,000.00	49,512.85	3,952.45	55,047.55		3,952.45	0.00	6.70
249-964-964-400	PERMITS DUE TO ADA TWP	45,000.00	45,000.00	48,022.20	3,241.95	41,758.05		3,241.95	0.00	7.20
249-964-964-500	PERMITS DUE TO EAST GR	29,400.00	29,400.00	29,984.60	4,357.60	25,042.40		4,357.60	0.00	14.82
249-964-964-600	PERMITS DUE PLAINFIELD	36,000.00	36,000.00	41,314.40	3,042.80	32,957.20		3,042.80	0.00	8.45
249-964-964-700	PERMITS DUE CITY OF LOWELL	6,600.00	6,600.00	9,866.80	662.80	5,937.20		662.80	0.00	10.04
249-964-964-800	PERMITS DUE CASCADE TWP	83,000.00	83,000.00	85,275.75	8,093.40	74,906.60		8,093.40	0.00	9.75
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		275,000.00	275,000.00	283,186.85	24,645.60	250,354.40		24,645.60	0.00	8.96
TOTAL EXPENDITURES		1,461,092.00	1,461,092.00	1,241,482.12	192,242.85	1,239,091.76		132,469.29	29,757.39	15.19
Fund 249 - BUILDING FUND:										
TOTAL REVENUES		1,483,100.00	1,483,100.00	1,542,667.18	276,465.00	1,206,635.00		141,639.00	0.00	18.64
TOTAL EXPENDITURES		1,461,092.00	1,461,092.00	1,241,482.12	192,242.85	1,239,091.76		132,469.29	29,757.39	15.19
NET OF REVENUES & EXPENDITURES		22,008.00	22,008.00	301,185.06	84,222.15	(32,456.76)		9,169.71	(29,757.39)	247.48
BEG. FUND BALANCE		2,128,895.35	2,128,895.35	2,128,895.35	2,128,895.35					
NET OF REVENUES/EXPENDITURES - 2016					301,185.06	301,185.06				
END FUND BALANCE		2,150,903.35	2,150,903.35	2,430,080.41	2,514,302.56					

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03/15/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	467,445.38	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	310,211.97	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	309,814.02	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00	
249-000-040-000	ACCOUNTS RECEIVABLE	14,824.00	
249-000-123-000	PREPAID EXPENSE	654.37	
249-000-204-000	ACCRUED PAYROLL		12,013.21
249-000-214-000	DUE TO OTHER FUNDS		2,964.80
249-000-237-000	DUE TO IRF SW CONNECTIONS		35,090.00
249-000-390-000	FUND BALANCE - RESTRICTED		2,128,240.98
249-000-393-000	FUND BALANCE - NONSPENDABLE		654.37
249-000-607-483	CASCADE TWP BLDG COM PERMITS		62,345.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		12,651.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		9,839.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		10,225.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		4,714.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		21,579.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		1,395.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		3,870.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		1,335.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		1,650.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		996.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		1,121.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		2,540.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		861.00
249-000-607-520	ADA TWP BUILDING PERMITS		10,016.00
249-000-607-521	ADA TWP PLUMBING PERMITS		2,801.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		4,994.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		6,275.75
249-000-607-531	GR TWP BUILDING PERMITS		16,466.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		8,114.00
249-000-607-533	GR TWP MECHANICAL PERMITS		9,654.25
249-000-607-534	GR TWP PLUMBING PERMITS		5,514.00
249-000-607-536	EAST GR BUILDING PERMITS		19,753.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		4,904.00
249-000-607-538	EAST GR MECHANICAL PERMITS		6,101.00
249-000-607-539	EAST GR PLUMBING PERMITS		5,038.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		9,299.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		13,627.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		7,398.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		5,307.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		2,631.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		1,545.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		1,431.00
249-000-671-671	MISCELLANEOUS INCOME		475.00
249-371-703-000	DIRECTOR OF INSPECTIONS	13,400.52	

03/15/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-000	BLDG WAGES/SALARY- KD	9,859.44	
249-371-706-302	BLDG INSPECTOR - JB	9,805.20	
249-371-706-303	BLDG INSPECTOR - WB	10,274.96	
249-371-706-304	BLDG INSPECTOR - DH	10,432.60	
249-371-706-305	BLDG INSPECTOR - JV/VM	9,805.20	
249-371-706-306	BLDG INSPECTOR / PT - SB	9,498.80	
249-371-706-309	BLDG INSPECTOR - DHU	9,134.53	
249-371-706-400	BUILDING CLERICAL I	6,041.60	
249-371-706-401	BUILDING CLERICAL II- JC	1,864.08	
249-371-706-402	BUILDING CLERICAL II - JK	3,508.75	
249-371-706-500	BLDG ADDITIONAL HELP	455.00	
249-371-723-000	MEMBERSHIPS AND DUES	285.00	
249-371-724-000	EDUCATION	275.00	
249-371-727-000	SUPPLIES	606.14	
249-371-768-000	DEPARTMENT UNIFORMS	1,428.90	
249-371-810-000	INSURANCE	7,277.55	
249-371-860-000	MILEAGE	7,223.09	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	59.99	
249-371-893-000	FACILITIES USE	78.78	
249-371-924-000	PHONES	75.36	
249-371-924-100	CELL PHONES	729.72	
249-371-939-000	SERVICE CONTRACTS	3,561.08	
249-371-941-000	POSTAGE & MACHINE LEASE	150.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,249.10	
249-850-715-000	FICA-EMPLOYER	6,861.37	
249-850-718-000	VISION INSURANCE BENEFITS	202.40	
249-850-719-000	HEALTH INSURANCE BENEFITS	26,002.56	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	824.74	
249-850-721-000	DENTAL INSURANCE BENEFITS	1,393.50	
249-850-721-200	MI CLAIMS TAX - DENTAL	15.12	
249-850-722-000	PENSION PLAN BENEFITS	11,217.17	
249-964-964-100	PERMITS DUE TO LOWELL TWP	566.40	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	728.20	
249-964-964-300	PERMITS DUE TO GR TWP	3,952.45	
249-964-964-400	PERMITS DUE TO ADA TWP	3,241.95	
249-964-964-500	PERMITS DUE TO EAST GR	4,357.60	
249-964-964-600	PERMITS DUE PLAINFIELD	3,042.80	
249-964-964-700	PERMITS DUE CITY OF LOWELL	662.80	
249-964-964-800	PERMITS DUE CASCADE TWP	8,093.40	
Total Fund 249 - BUILDING FUND			
NET OF REVENUES/EXPENDITURES - 2016		2,756,613.42	301,185.06
			2,756,613.42

03/15/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 02/28/2017

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-100	CASH - CHEM	467,445.38
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	310,211.97
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	309,814.02
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00
249-000-040-000	ACCOUNTS RECEIVABLE	14,824.00
249-000-123-000	PREPAID EXPENSE	654.37
	<b>Total Assets</b>	<b>2,564,370.57</b>
<b>*** Liabilities ***</b>		
249-000-204-000	ACCRUED PAYROLL	12,013.21
249-000-214-000	DUE TO OTHER FUNDS	2,964.80
249-000-237-000	DUE TO IRF SW CONNECTIONS	35,090.00
	<b>Total Liabilities</b>	<b>50,068.01</b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE - RESTRICTED	2,128,240.98
249-000-393-000	FUND BALANCE - NONSPENDABLE	654.37
	<b>Total Fund Balance</b>	<b>2,128,895.35</b>
	<b>Beginning Fund Balance - 2016</b>	<b>2,128,895.35</b>
	Net of Revenues VS Expenditures - 2016	301,185.06
	*2016 End FB/2017 Beg FB	2,430,080.41
	Net of Revenues VS Expenditures - Current Year	84,222.15
	Ending Fund Balance	2,514,302.56
	<b>Total Liabilities And Fund Balance</b>	<b>2,564,370.57</b>

\* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 16.16  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	02/28/2017 NORM (ABNORM)		MONTH 02/28/17 INCR (DECR)			
<b>Fund 270 - LIBRARY FUND</b>										
<b>Revenues</b>										
<b>Dept 000</b>										
270-000-401-402	TAX LEVY	193,125.00	193,125.00	188,553.38	187,881.50	5,243.50	72,114.88	0.00	97.28	
270-000-401-410	PERSONAL PROPERTY TAX	15,050.00	15,050.00	18,941.37	14,288.73	761.27	10,462.47	0.00	94.94	
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,318.84	0.00	1,200.00	0.00	0.00	0.00	
270-000-401-437	ABATEMENT TAXES-LEVY	965.00	965.00	1,860.97	914.80	50.20	779.05	0.00	94.80	
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	3,644.00	3,644.00	0.00	0.00	3,644.00	0.00	0.00	0.00	
270-000-401-445	PENALTIES & INTEREST ON TAX	75.00	75.00	30.61	7.84	67.16	7.84	0.00	10.45	
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	0.00	32,869.00	0.00	0.00	0.00	
270-000-665-000	INTEREST REVENUE	29,000.00	29,000.00	13,620.66	0.00	29,000.00	0.00	0.00	0.00	
Total Dept 000		275,928.00	275,928.00	257,195.35	203,092.87	72,835.13	83,364.24	0.00	73.60	
<b>TOTAL REVENUES</b>		<b>275,928.00</b>	<b>275,928.00</b>	<b>257,195.35</b>	<b>203,092.87</b>	<b>72,835.13</b>	<b>83,364.24</b>	<b>0.00</b>	<b>73.60</b>	
<b>Expenditures</b>										
<b>Dept 790-LIBRARY</b>										
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	2,653.80	0.00	4,270.46	0.00	2,329.54	35.30	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	1,632.00	0.00	900.00	0.00	0.00	0.00	
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	2,800.00	2,800.00	23,964.00	1,997.00	(21,164.00)	1,997.00	21,967.00	855.86	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,574.00	11,574.00	11,021.50	12,129.25	(555.25)	12,129.25	0.00	104.80	
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	54,647.00	4,384.24	50,615.76	4,384.24	0.00	7.97	
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	7,715.68	0.00	16,000.00	0.00	0.00	0.00	
270-790-924-000	LIBRARY PHONES	800.00	800.00	708.88	58.95	741.05	58.95	0.00	7.37	
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,389.80	2,542.02	3,957.98	2,542.02	0.00	39.11	
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	61,155.41	6,630.96	28,109.50	4,174.10	30,259.54	56.75	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	11,640.00	0.00	15,579.00	0.00	757.00	4.63	
270-790-950-000	PROPERTY TAX REFUNDS	100.00	100.00	144.02	0.00	100.00	0.00	0.00	0.00	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	931.52	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 790-LIBRARY		183,810.00	183,810.00	181,603.61	27,742.42	100,754.50	25,285.56	55,313.08	45.19	
<b>TOTAL EXPENDITURES</b>		<b>183,810.00</b>	<b>183,810.00</b>	<b>181,603.61</b>	<b>27,742.42</b>	<b>100,754.50</b>	<b>25,285.56</b>	<b>55,313.08</b>	<b>45.19</b>	
<b>Fund 270 - LIBRARY FUND:</b>										
<b>TOTAL REVENUES</b>		<b>275,928.00</b>	<b>275,928.00</b>	<b>257,195.35</b>	<b>203,092.87</b>	<b>72,835.13</b>	<b>83,364.24</b>	<b>0.00</b>	<b>73.60</b>	
<b>TOTAL EXPENDITURES</b>		<b>183,810.00</b>	<b>183,810.00</b>	<b>181,603.61</b>	<b>27,742.42</b>	<b>100,754.50</b>	<b>25,285.56</b>	<b>55,313.08</b>	<b>45.19</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>92,118.00</b>	<b>92,118.00</b>	<b>75,591.74</b>	<b>175,350.45</b>	<b>(27,919.37)</b>	<b>58,078.68</b>	<b>(55,313.08)</b>	<b>130.31</b>	
<b>BEG. FUND BALANCE</b>		<b>1,903,636.29</b>	<b>1,903,636.29</b>	<b>1,903,636.29</b>	<b>1,903,636.29</b>					
<b>NET OF REVENUES/EXPENDITURES - 2016</b>					<b>75,591.74</b>	<b>75,591.74</b>				
<b>END FUND BALANCE</b>		<b>1,995,754.29</b>	<b>1,995,754.29</b>	<b>1,979,228.03</b>	<b>2,154,578.48</b>					
<b>TOTAL REVENUES - ALL FUNDS</b>										
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>11,101,648.00</b>	<b>11,101,648.00</b>	<b>11,142,897.57</b>	<b>6,147,702.21</b>	<b>4,953,945.79</b>	<b>2,922,368.21</b>	<b>0.00</b>	<b>55.38</b>	
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>11,620,570.00</b>	<b>11,620,570.00</b>	<b>9,823,386.85</b>	<b>982,636.02</b>	<b>9,889,919.77</b>	<b>650,292.79</b>	<b>748,014.21</b>	<b>14.89</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(518,922.00)</b>	<b>(518,922.00)</b>	<b>1,319,510.72</b>	<b>5,165,066.19</b>	<b>(4,935,973.98)</b>	<b>2,272,075.42</b>	<b>(748,014.21)</b>	<b>851.20</b>	
<b>BEG. FUND BALANCE - ALL FUNDS</b>		<b>20,497,357.94</b>	<b>20,497,357.94</b>	<b>20,497,357.94</b>	<b>20,497,357.94</b>					
<b>END FUND BALANCE - ALL FUNDS</b>		<b>19,978,435.94</b>	<b>19,978,435.94</b>	<b>21,816,868.66</b>	<b>26,981,934.85</b>					

03/15/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	533,233.79	
270-000-020-000	TAXES RECEIVABLE	107,695.55	
270-000-084-000	DUE FROM OTHER FUNDS	101,984.44	
270-000-339-000	DEFERRED REVENUE		209,679.99
270-000-390-000	FUND BALANCE - RESTRICTED		1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		187,881.50
270-000-401-410	PERSONAL PROPERTY TAX		14,288.73
270-000-401-437	ABATEMENT TAXES-LEVY		914.80
270-000-401-445	PENALTIES & INTEREST ON TAX		7.84
270-790-802-200	LIBRARY JANITORIAL CONTRACT	1,997.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	12,129.25	
270-790-921-000	LIBRARY ELECTRICITY	4,384.24	
270-790-924-000	LIBRARY PHONES	58.95	
270-790-927-000	LIBRARY WATER-SEWER	2,542.02	
270-790-931-000	LIBRARY MAINTENANCE	6,630.96	
Total Fund 270 - LIBRARY FUND			
NET OF REVENUES/EXPENDITURES - 2016		2,392,000.89	75,591.74 2,392,000.89

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 02/28/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	533,233.79
270-000-020-000	TAXES RECEIVABLE	107,695.55
270-000-084-000	DUE FROM OTHER FUNDS	101,984.44
	Total Assets	<u>2,364,258.47</u>
*** Liabilities ***		
270-000-339-000	DEFERRED REVENUE	209,679.99
	Total Liabilities	<u>209,679.99</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	<u>1,903,636.29</u>
	Beginning Fund Balance - 2016	<u>1,903,636.29</u>
	Net of Revenues VS Expenditures - 2016	75,591.74
	*2016 End FB/2017 Beg FB	1,979,228.03
	Net of Revenues VS Expenditures - Current Year	175,350.45
	Ending Fund Balance	2,154,578.48
	Total Liabilities And Fund Balance	<u>2,364,258.47</u>
* Year Not Closed		

03/15/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,176.73	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,817.88	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	118,822.31	
701-000-214-000	DUE TO GENERAL FUND		59.13
701-000-230-004	T&A INTERST DUE GF		4.63
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-252-040	ROUND HILL PROJECT S/W12/2016		15,000.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		1,502.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-253-355	CASCADE HOSPITALITY INC 16-3305 5/2016		500.00
701-000-253-357	CASCADE PAPER CONVERTERS 16-3310 5/2016		500.00
701-000-253-358	COVENANT THREE LLC 16-3316 6/2016		500.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-362	JVB CIVIL & ARCH 16-3329 8/2016		500.00
701-000-253-364	OAK HARBOR PRESERVE 16-3341 10/2016		500.00
701-000-253-365	PARAGON DIE & ENGINEERING 16-3342 10/16		500.00
701-000-253-366	MOORE & BRUGGINK INC 16-3348 11/2016		500.00
701-000-253-367	GROOTERS LAND DEV 16-3350 11/2016		500.00
701-000-253-368	MARSAND INC 17-3361 2/2017		500.00
701-000-253-369	MOORE & BRUGGINK INC 17-3362 2/2016		500.00
701-000-253-370	CHRISTIAN BROS AUTO CORP 17-3363 2/17		500.00
701-000-253-371	GRAYSTONE HOMES LLC 17-3367 2/2012		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,817.88
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		11,600.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-166	LACKS ENT LANDSCAPING BOND 15-3258 10/15		5,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,176.73
Total Fund 701 - TRUST AND AGENCY		169,216.92	169,216.92

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	989,163.74	
703-000-001-102	CASH-CHEM /DELQ TAX	2,898.75	
703-000-001-103	CASH- CHEM /TAX WIRE	119.99	
703-000-214-000	DUE TO OTHER FUNDS		778,488.10
703-000-214-100	CCT-PATHWAYS		4,554.90
703-000-214-105	CCT-POLICE		5,247.58
703-000-214-110	CCT - OPERATING TAXES		11,106.02
703-000-214-111	CCT-INTEREST & PENALTY		6,131.17
703-000-214-112	CCT - OVER/SHORT	2.45	
703-000-214-115	CCT - FIRE		15,033.63
703-000-214-116	CCT OPEN SPACE		2,628.87
703-000-214-120	CCT - LIBRARY		1,714.38
703-000-214-140	CCT - STREET LIGHTS		423.11
703-000-214-155	CCT - ADMIN		1,979.32
703-000-214-200	CCT - IFT PATHWAYS		227.45
703-000-214-205	CCT - IFT POLICE		262.04
703-000-214-210	CCT - IFT OPERATING TAXES		554.56
703-000-214-215	CCT - IFT FIRE		750.68
703-000-214-216	CCT OPEN SPACE IFT		131.27
703-000-214-220	CCT-IFT LIBRARY		85.60
703-000-222-110	KENT COUNTY - OPERATING		8,177.58
703-000-222-111	KENT COUNTY - INTEREST		1,293.92
703-000-222-160	KENT COUNTY - JAIL		9,022.13
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		5,029.36
703-000-222-170	KENT COUNTY - SENIOR		5,715.26
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		571.30
703-000-222-175	KENT COUNTY - DOG LICENSE		541.80
703-000-222-180	KENT COUNTY DRAIN		2.62
703-000-222-260	KENT COUNTY - IFT JAIL		450.51
703-000-222-265	KENT COUNTY - IFT ZOO/MUSEUM		251.14
703-000-222-270	KENT COUNTY - IFT SENIOR		285.38
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		28.53
703-000-223-110	KDL - TAXES		14,631.34
703-000-223-111	KDL - TAX INTEREST		148.80
703-000-223-210	KDL - IFT TAXES		730.60
703-000-225-110	FHPS - OPERATING		8,557.95
703-000-225-111	FHPS - INTEREST		1,062.40
703-000-225-120	FHPS - DEBT		39,219.60
703-000-225-130	FHPS - RECREATION		5,160.31
703-000-225-410	CALEDONIA - OPERATING		16,424.75
703-000-225-411	CALEDONIA - INTEREST		351.33
703-000-225-420	CALEDONIA - DEBT		9,177.15
703-000-225-520	CALEDONIA - IFT DEBT		1,997.73
703-000-226-110	LOWELL - OPERATING		129.95
703-000-226-111	LOWELL - INTEREST		53.76
703-000-226-120	LOWELL - DEBT		1,394.53
703-000-226-130	LOWELL BLDG/SITE		198.58
703-000-228-001	SET & OPERATING TAX (COUNTY)		10,744.35

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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-228-201	IFT SET & OPER TAX (STATE)		4,792.79
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		43.10
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		2,883.73
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-032	DELQ TAX OVER AND SHORT	3.20	
703-000-230-043	WIRE- ONLINE SERVICE FEES		119.48
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		9,151.94
703-000-234-111	KENT ISD - TAXES INTEREST		526.58
703-000-235-110	GRCC - TAXES		3,413.12
703-000-235-111	GRCC - TAXES INTEREST		196.39
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND			
		992,338.13	992,338.13
Total - All Funds:			
		38,698,429.02	38,698,429.02

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>FUND 101 - GENERAL FUND</b>								
02/02/2017	GENS	65278*#	000609995523	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF FEB	231-220	000	15.60
02/02/2017	GENS	65278	000609995523	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE FEB	231-220	000	23.40
02/02/2017	GENS	65278	000609995523	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG FEB	231-220	000	3.90
02/02/2017	GENS	65278	000609995523	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE FE	231-221	000	30.00
02/02/2017	GENS	65278	000609995523	MUTUAL OF OMAHA INSURANCE	AD LIEF VLIFE FEB	231-221	000	11.00
02/02/2017	GENS	65278	000609995523	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF FEB	231-221	000	203.10
02/02/2017	GENS	65278	000609995523	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE FEB	231-221	000	454.20
02/02/2017	GENS	65278	000609995523	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG FEB	231-221	000	50.00
					CHECK GENS 65278 TOTAL FOR FUND 101:			791.20
02/23/2017	GENS	65402	REPLACE CHK 7294	LINTEMUTH, DAVID	REIMB/REFUNDS- REPLACE LINTEMUTH CK 72 671-683		000	54.49
					Total for department 000:			845.69
Department: 101 TOWNSHIP BOARD								
02/16/2017	GENS	65377*#	9779623118	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLETS	924-100	101	64.13
02/23/2017	GENS	65380	500620750 -2017	AMERICAN SOCIETY OF COMPOSERS,	ASCAP MUSIC PUBLISHING FEES	723-000	101	341.00
					Total for department 101:			405.13
Department: 171 SUPERVISOR/MANAGER								
02/02/2017	GENS	65264	2017 CASCADE TOWNSHI	FOREST HILLS BUSINESS ASSOCIATION	SUP/MGR MEMBERSHIPS AND DUES FHBA	723-000	171	150.00
02/02/2017	GENS	65272	BEAHAN,ROB 2017	KENT COUNTY SUPERVISORS ASSOC	SUP/MGR MEMBERSHIPS AND DUES BEAHAN	723-000	171	75.00
02/02/2017	GENS	65272	SWAYZE,BEN 2017	KENT COUNTY SUPERVISORS ASSOC	SUP/MGR MEMBERSHIPS AND DUES SWAYZE	723-000	171	75.00
					CHECK GENS 65272 TOTAL FOR FUND 101:			150.00
02/02/2017	GENS	65283	JAN 2017 CELL ALLOW	SLATER, SUE	MANAGER CELL PHONE SLATER CELL ALLOW J 925-000		171	50.00
02/09/2017	GENS	65336*#	97794728490	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.84
02/16/2017	GENS	65341	MILG 1/9-1/25 & CELL	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 116 MILES 860-000		171	62.06
02/16/2017	GENS	65341	MILG 1/9-1/25 & CELL	ROBERT S BEAHAN	MANAGER CELL PHONE ALLOWANCE	925-000	171	50.00
					CHECK GENS 65341 TOTAL FOR FUND 101:			112.06
02/16/2017	GENS	65377*#	9779623118	VERIZON WIRELESS	MANAGERS CELL PHONE TABLETS	925-000	171	32.07
02/16/2017	GENS	65377	9779623118	VERIZON WIRELESS	MANAGER CELL PHONE TABLETS	925-000	171	32.07
					CHECK GENS 65377 TOTAL FOR FUND 101:			64.14
02/23/2017	GENS	65417	MILG 1/1-1/31/17	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 406 MILES 860-000		171	217.21
02/23/2017	GENS	65417	MILG 12/1-12/31/16	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE 368 MILES	860-000	171	198.72
					CHECK GENS 65417 TOTAL FOR FUND 101:			415.93
					Total for department 171:			1,004.97
Department: 215 CLERK								
02/16/2017	GENS	65377*#	9779623118	VERIZON WIRELESS	CLERK CELL PHONE TABLETS	925-000	215	32.07
					Total for department 215:			32.07
Department: 253 TREASURER								
02/02/2017	GENS	65262*#	10143325605	DELL MARKETING LP	OPTIPLX 5040 SFF	981-000	253	2,331.16
02/16/2017	GENS	65377*#	9779623118	VERIZON WIRELESS	TREASURER'S CELL PHONES TABLETS	924-100	253	16.03
02/23/2017	GENS	65408	2017 MEMBERSHIPS,	MI MUNICIPAL TREAS ASSOCIATION	TREASURER MEMBERSHIPS - MMTA PEIRCE	723-000	253	50.00
02/23/2017	GENS	65408	2017 MEMBERSHIPS,	MI MUNICIPAL TREAS ASSOCIATION	TREASURER MEMBERSHIPS - SOURINE	723-000	253	50.00
02/23/2017	GENS	65408	2017 MEMBERSHIPS,	MI MUNICIPAL TREAS ASSOCIATION	TREASURER MEMBERSHIPS - AMOS	723-000	253	50.00

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CHECK GENS 65408 TOTAL FOR FUND 101:								150.00
Total for department 253:								2,497.19
Department: 257 ASSESSING								
02/02/2017	GENS	65262*#	10143325605	DELL MARKETING LP	OPTIPLEX 5040 SFF	981-000	257	1,165.58
02/02/2017	GENS	65268	MILG 1/4-1/24	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 120 MILES	860-000	257	64.20
02/02/2017	GENS	65276	MILG 1/3-1/31	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 104 MILES	860-000	257	55.64
02/09/2017	GENS	65310	MILG 1/12-1/19	GENTER, JENNIFER	ASSESSING MILEAGE GENTER 30.4 MILES	860-000	257	16.26
02/16/2017	GENS	65342#	110951	BS&A SOFTWARE	ASSESSING ANN SUPPORT	939-000	257	1,953.00
02/16/2017	GENS	65377*#	9779623118	VERIZON WIRELESS	CELL PHONES/DATA TABLETS	924-100	257	16.03
Total for department 257:								3,270.71
Department: 262 ELECTIONS								
02/09/2017	GENS	65325*#	514024-0	SUPPLYGEEKS.BIZ	ELECTION SUPPLIES DIVIDERS, SIGNS	756-000	262	9.76
Total for department 262:								9.76
Department: 265 BUILDING AND GROUNDS								
02/02/2017	GENS	3786(A)*#	49508	AQUARIUS LAWN SPRINKLING	MAIN OFFICE	931-000	265	120.00
02/02/2017	GENS	65258	2014463	B & B TRUCK EQUIPMENT INC	INSTALL WIRING, SALTER & LIGHT BAR	863-000	265	450.00
02/02/2017	GENS	65260	02-271698	CARLETON EQUIPMENT	BLDG & GRDS VEH MAINT 5600 TURBO BOBC	863-000	265	6,037.07
02/02/2017	GENS	65261*#	49666091	COMCAST	COMPLEX PHONES B&G	924-000	265	28.30
02/02/2017	GENS	65261	49666091	COMCAST	COMPLEX PHONES	924-000	265	148.78
CHECK GENS 65261 TOTAL FOR FUND 101:								177.08
02/02/2017	GENS	65263*#	457268600022 1/2017	DTE ENERGY	COMPLEX HEATING JAN	923-000	265	1,210.81
02/02/2017	GENS	65263	457268600048 1/2017	DTE ENERGY	COMPLEX HEATING B&G JAN	923-000	265	220.38
CHECK GENS 65263 TOTAL FOR FUND 101:								1,431.19
02/02/2017	GENS	65280*#	68782805	PAETEC	COMPLEX PHONES ADMIN	924-000	265	126.47
02/02/2017	GENS	65280	68782805	PAETEC	COMPLEX PHONES B&G	924-000	265	50.30
CHECK GENS 65280 TOTAL FOR FUND 101:								176.77
02/02/2017	GENS	65281*#	0240-006455778	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE FEB	931-000	265	621.83
02/02/2017	GENS	65281	0240-006455778	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE FEB	931-000	265	67.87
CHECK GENS 65281 TOTAL FOR FUND 101:								689.70
02/02/2017	GENS	65295	CLOTH ALLOW 11/19/16	VANDERMEULEN, CHARLES	BLDG & GROUNDS UNIFORMS VANDERMEULI	768-000	265	158.96
02/09/2017	GENS	3801(A)*#	JANUARY 2017	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE	921-000	265	2,103.17
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	22.57
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-000	265	344.35
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	103019008525 2800 THORNAPPLE RIV DR	921-000	265	7.96
CHECK GENS 3801(A) TOTAL FOR FUND 101:								2,478.05
02/09/2017	GENS	65336*#	97794728490	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	132.14

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02/16/2017	GENS	3819(A)*#	84573	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL JAN	802-200	265	462.00
02/16/2017	GENS	3828(A)*#	48552307	WEX BANK	BLDG & GRDS VEHICLE FUEL JAN	864-000	265	851.41
02/16/2017	GENS	65340	2015970	B & B TRUCK EQUIPMENT INC	MAINTENANCE OF B&G TRUCK	863-000	265	247.42
02/16/2017	GENS	65349*#	WS2042252 OCT-JAN 17	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER OCT-JAN	927-000	265	795.63
02/16/2017	GENS	65377*#	9779623118	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLETS	924-100	265	16.03
02/23/2017	GENS	3831(A)	338150	NAPA AUTO PARTS	VEHICLE MAINTENANCE. OIL CHANGE, CLEAN	863-000	265	339.08
02/23/2017	GENS	3831(A)	339162	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT HYDRAULIC FIL	863-000	265	46.45
02/23/2017	GENS	3831(A)	340324	NAPA AUTO PARTS	BLDG & GRDS VEH MAINT PINTLE HOOK & CA	863-000	265	120.38
				CHECK GENS 3831(A) TOTAL FOR FUND 101:				505.91
02/23/2017	GENS	3833(A)*#	197243	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT CABOT H2O	863-000	265	39.99
02/23/2017	GENS	3833(A)	197293	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT WIRE BRUSHES	863-000	265	29.68
02/23/2017	GENS	3833(A)	197322	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT AIR FILTERS	863-000	265	8.63
02/23/2017	GENS	3833(A)	197466	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT SUPPLIES	863-000	265	30.12
02/23/2017	GENS	3833(A)	197463	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT SUPPLIES	863-000	265	93.62
02/23/2017	GENS	3833(A)	19277	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE SENSOR	931-000	265	19.79
				CHECK GENS 3833(A) TOTAL FOR FUND 101:				221.83
02/23/2017	GENS	3834(A)*#	200423	QUALITY AIR	AUTO FLOAT VALVE/ COUPLING & LABOR	931-000	265	934.44
02/23/2017	GENS	3834(A)	200422	QUALITY AIR	NEW PUMP COUPLER & MOTOR & LABOR	931-000	265	856.00
02/23/2017	GENS	3834(A)	200421	QUALITY AIR	COMPLEX MAINTENANCE BROILER PRESSURE	931-000	265	182.50
02/23/2017	GENS	3834(A)	200554	QUALITY AIR	MONTHLY MAINTENANCE- B&G FEB-MAR	931-000	265	50.97
02/23/2017	GENS	3834(A)	200554	QUALITY AIR	MONTHLY MAINTENANCE- BUILDING FEB-MA	931-000	265	78.78
02/23/2017	GENS	3834(A)	200554	QUALITY AIR	MONTHLY MAINTENANCE- COMPLEX FEB-MA	931-000	265	157.54
				CHECK GENS 3834(A) TOTAL FOR FUND 101:				2,260.23
02/23/2017	GENS	65381	2016274	B & B TRUCK EQUIPMENT INC	BLDG & GRDS VEHICLE MAINT BLADE	863-000	265	90.00
02/23/2017	GENS	65387*#	48057	CASCADE AUTOMOTIVE SERVICE	BATTERY	863-000	265	195.60
02/23/2017	GENS	65389*#	301-02736 JAN 2017	CINTAS CORP #301	2017 RUG CLEANING SERVICE COMPLEX/BLDG	931-000	265	199.56
02/23/2017	GENS	65389	301-02736 JAN 2017	CINTAS CORP #301	2017 RUG CLEANING SERVICE BLDG JAN	931-000	265	130.08
				CHECK GENS 65389 TOTAL FOR FUND 101:				329.64
02/23/2017	GENS	65390*#	8529112730047816 MAR	COMCAST	COMPLEX PHONES CABLE INTERNET	924-000	265	270.18
02/23/2017	GENS	65395	FOCS219126	FOX FORD MAZDA	BLDG & GRDS VEH MAINT 2014 FORD SD OIL	863-000	265	40.26
02/23/2017	GENS	65395	FOCS219083	FOX FORD MAZDA	BLDG & GRDS VEH MAINT 2014 FORD SD OIL	863-000	265	49.26
				CHECK GENS 65395 TOTAL FOR FUND 101:				89.52
02/23/2017	GENS	65414	11736133	SPARTAN DISTRIBUTORS INC	MOWER REPLACEMENT PARTS	863-000	265	281.91
02/23/2017	GENS	65414	11735975	SPARTAN DISTRIBUTORS INC	COMPLEX MAINT SUPPLIES	931-000	265	37.09
				CHECK GENS 65414 TOTAL FOR FUND 101:				319.00
				Total for department 265:				18,505.36
Department: 276 CEMETERY								
02/09/2017	GENS	3801(A)*#	JANUARY 2017	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	79.76
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE	921-000	276	22.57
				CHECK GENS 3801(A) TOTAL FOR FUND 101:				102.33
				Total for department 276:				102.33
Department: 295 ADMINISTRATIVE								

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02/02/2017	GENS	3795(A)	2017 ALLOC	THE RIGHT PLACE INC	RIGHT PLACE PROGRAM CONTRIBUTIONS 201	956-000	295	7,500.00
02/02/2017	GENS	65259	110112	BS&A SOFTWARE	TRAINING	967-000	295	1,000.00
02/02/2017	GENS	65270**	519125	HUB INTERNATIONAL MIDWEST EAST	INSURANCE/CONTRACT SVCS 2017	810-000	295	14,555.10
02/02/2017	GENS	65285**	512945-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	223.41
02/02/2017	GENS	65285	513459=0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	177.42
				CHECK GENS 65285 TOTAL FOR FUND 101:				400.83
02/02/2017	GENS	65297	2017 W NEWLETTERS	WESTERN AMERICAN MAILERS	NEWSLETTER WINTER NEWLETTER MAILING	885-000	295	1,642.89
02/09/2017	GENS	3803(A)	461410	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	137.32
02/09/2017	GENS	3804(A)**	364242	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS SITE PLANS JAN	821-000	295	2,752.70
02/09/2017	GENS	65307	49400	FALCON PRINTING INC	OFFICE SUPPLIES- BUSINESS CARDS SLATER	727-000	295	48.00
02/09/2017	GENS	65307	49318	FALCON PRINTING INC	POSTCARDS FOR LIBRARY SPACE MEETING	900-000	295	839.06
				CHECK GENS 65307 TOTAL FOR FUND 101:				887.06
02/09/2017	GENS	65311	167055	GODWIN HARDWARE & PLUMBING	OFFICE SUPPLIES SHARPEN PAPER CUTTER	727-000	295	27.98
02/09/2017	GENS	65316	NOTARY FEE BIEGALLE	KENT COUNTY CLERK	LEGAL FEES NOTARY FEE BIEGALLE D	826-000	295	10.00
02/09/2017	GENS	65325**	513492-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	41.74
02/09/2017	GENS	65325	514096-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	49.46
02/09/2017	GENS	65325	514024-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	8.63
02/09/2017	GENS	65325	513384-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES NOTARY STA	727-000	295	32.11
				CHECK GENS 65325 TOTAL FOR FUND 101:				131.94
02/16/2017	GENS	3817(A)	APPLIED	APPLIED IMAGING	SERVICE CONTRACTS CANNON/IRC2550 12/201	939-000	295	96.10
02/16/2017	GENS	65342#	110951	BS&A SOFTWARE	BS&A F.A. ANN SUPPORT	939-000	295	1,111.00
02/16/2017	GENS	65346	2017 CONTRI /2016 PF	COMMUNITY MEDIA CENTER	CABLE EQUIPMENT GRANTS 2016 PEG FEES	951-000	295	35,000.00
02/16/2017	GENS	65346	2017 CONTRI /2016 PF	COMMUNITY MEDIA CENTER	COMMUNITY MEDIA CENTER 2017 CONTRIB	955-000	295	5,000.00
				CHECK GENS 65346 TOTAL FOR FUND 101:				40,000.00
02/16/2017	GENS	65348	110951	FALCON PRINTING INC	NEWSLETTERS WINTER	885-000	295	2,520.51
02/16/2017	GENS	65350	554105	HUB INTERNATIONAL MIDWEST EAST	INSURANCE/CONTRACT SVCS PO-SLATER	810-000	295	847.00
02/16/2017	GENS	65359	52390	MUNIWEB	WEBSITE HOSTING	815-000	295	228.00
02/16/2017	GENS	65359	52390	MUNIWEB	MAINTENANCE	815-000	295	37.50
				CHECK GENS 65359 TOTAL FOR FUND 101:				265.50
02/16/2017	GENS	65361	899588778001	OFFICE DEPOT	OFFICE SUPPLIES	727-000	295	129.95
02/16/2017	GENS	65362	A/P SEMINAR 1/18	MILDRED PINDER	EDUCATION PINDER A/P SEMINAR MEAL	724-000	295	19.00

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02/16/2017	GENS	65364*#	514530-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	312.13
02/16/2017	GENS	65376	995656	VARNUM	LEGAL FEES GENERAL JAN	826-000	295	1,406.00
02/16/2017	GENS	65376	995655	VARNUM	LEGAL FEES FIRE DEPT JAN	826-000	295	8,265.00
02/16/2017	GENS	65376	995653	VARNUM	LEGAL FEES ZONING JAN	826-000	295	361.00
02/16/2017	GENS	65376	995654	VARNUM	LEGAL FEES GENERAL LABOR- MERS JAN	826-000	295	95.00
					CHECK GENS 65376 TOTAL FOR FUND 101:			10,127.00
02/16/2017	GENS	65377*#	9779623118	VERIZON WIRELESS	CELL PHONES/DATA TABLETS	924-100	295	16.03
02/16/2017	GENS	65378	137882POSTA	WESTERN AMERICAN MAILERS	POSTCARD MAILERS	900-000	295	427.94
02/23/2017	GENS	65410*#	[PSTAGE 2/22/2017	RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
02/23/2017	GENS	65412	2783	SABO, MARY ANN	PR CONSULTING	967-000	295	1,429.75
02/23/2017	GENS	65416*#	515010-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	59.83
02/23/2017	GENS	65416	514897-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	70.88
					CHECK GENS 65416 TOTAL FOR FUND 101:			130.71
02/23/2017	GENS	65430	1616-7	VIRIDIS DESIGN GROUP	PLANNING SERVICES	967-000	295	931.60
					Total for department 295:			90,110.04
Department: 445 DRAIN								
02/02/2017	GENS	3788(A)	362113	FISHBECK THOMPSON CARR & HUBER	STORM WATER GRANT MATCH/KCDC DEC	818-000	445	1,138.70
02/02/2017	GENS	3788(A)	362113	FISHBECK THOMPSON CARR & HUBER	STORM WATER/SAW GRANT CONTR SERVICE	818-010	445	10,248.30
02/02/2017	GENS	3788(A)	362114	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING SCHOOLHOUSE CREEK D	821-000	445	5,740.50
					CHECK GENS 3788(A) TOTAL FOR FUND 101:			17,127.50
02/09/2017	GENS	3804(A)*#	363518	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING SENTINEL POINTE DRAIN	821-000	445	2,490.50
02/09/2017	GENS	3804(A)	363516	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING SCHOOLHOUSE CREEK J,	821-000	445	2,298.50
					CHECK GENS 3804(A) TOTAL FOR FUND 101:			4,789.00
					Total for department 445:			21,916.50
Department: 448 STREET LIGHTS								
02/02/2017	GENS	65266	17001832	G R CITY TREASURER	TRAFFIC SIGNALS OCT- NOV	927-100	448	104.61
02/02/2017	GENS	65271	410183	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS DEC	927-100	448	9.83
02/09/2017	GENS	3801(A)*#	JANUARY 2017	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	149.49
02/09/2017	GENS	65305	100000373306 1/2017	CONSUMERS ENERGY	STREETLIGHTING JAN	926-000	448	9,029.24
02/16/2017	GENS	65353	410241	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS JAN	927-100	448	19.54
02/16/2017	GENS	65363	591-8144856	STATE OF MICHIGAN	TRAFFIC SIGNALS 2ND AND 3RD	927-100	448	66.78
					Total for department 448:			9,379.49
Department: 652 TRANSPORTATION								
02/09/2017	GENS	65314	076799	HOPE NETWORK	TRANSPORTATION SERVICES JAN	859-000	652	4,339.50
02/16/2017	GENS	65351*#	088503	INTERURBAN TRANSIT PARTNERSHIP	TRANSPORTATION SERVICES FEB	859-000	652	23,502.77

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02/16/2017	GENS	65352	088502	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 96TH FEB	861-000	652	2,362.02	
Department: 721 PLANNING									
								Total for department 652:	30,204.29
02/02/2017	GENS	65262*#	10143325605	DELL MARKETING LP	OPTILPLEX 5040 SFF	981-000	721	1,332.70	
02/02/2017	GENS	65275	COMM ENGAGEMENT	MICHIGAN ASSOCIATION OF	EDUCATION FAST COMM ENGAGEMENT SEMI	724-000	721	95.00	
02/02/2017	GENS	65284	5175005	SNELLING STAFFING SERVICES	PLANING MINUTES 8/14	787-000	721	139.50	
02/02/2017	GENS	65284	5191982	SNELLING STAFFING SERVICES	PLANNING COMM MINUTES 11/20	787-000	721	227.85	
02/02/2017	GENS	65284	5195446	SNELLING STAFFING SERVICES	PLANNING MINUTES 12/11	787-000	721	93.00	
CHECK GENS 65284 TOTAL FOR FUND 101:								460.35	
02/09/2017	GENS	65299	126920-1711	AMERICAN PLANNING ASSOCIATION	COMM DEV MEMBERS AND DUES APA KORHC	723-000	721	365.00	
02/09/2017	GENS	65300	065108-1711	AMERICAN PLANNING ASSOCIATION	PRINTING & PUBLISHING ZONE PRACTICE	900-000	721	95.00	
02/09/2017	GENS	65308	MILG 1/2-1/30	FAST, STEPHANIE	COMM DEV SUPPLIES IPAD CASE	727-000	721	137.78	
02/09/2017	GENS	65308	MILG 1/2-1/30	FAST, STEPHANIE	COMM DEV MILEAGE FAST 95.5 MILS	860-000	721	51.09	
CHECK GENS 65308 TOTAL FOR FUND 101:								188.87	
02/09/2017	GENS	65324	5201194	SNELLING STAFFING SERVICES	PLANNING & ZONING MINUTES 1/15	787-000	721	97.65	
02/09/2017	GENS	65324	5202291	SNELLING STAFFING SERVICES	PLANNING & ZONING MINUTES 1/22	787-000	721	125.55	
CHECK GENS 65324 TOTAL FOR FUND 101:								223.20	
02/09/2017	GENS	65336*#	97794728490	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	101.08	
02/23/2017	GENS	65393	10134572019	DELL MARKETING LP	COMM DEV SMALL EQUIP FURNITURE COMPL	981-000	721	1,089.19	
02/23/2017	GENS	65413	5205950	SNELLING STAFFING SERVICES	PLANNING & ZONING MINUTES 2/12	787-000	721	106.95	
Department: 756 PARKS									
								Total for department 721:	4,057.34
02/02/2017	GENS	3786(A)*#	49508	AQUARIUS LAWN SPRINKLING	REC PARK	935-000	756	260.00	
02/02/2017	GENS	3786(A)	49508	AQUARIUS LAWN SPRINKLING	TASSELL PARK	935-000	756	240.00	
02/02/2017	GENS	3786(A)	49509	AQUARIUS LAWN SPRINKLING	RESIDENTIAL REMOTE CONTROL KIT	935-000	756	610.00	
CHECK GENS 3786(A) TOTAL FOR FUND 101:								1,110.00	
02/02/2017	GENS	65261*#	49666091	COMCAST	PARK PHONES	924-000	756	21.23	
02/02/2017	GENS	65280*#	68782805	PAETEC	PARK PHONES	924-000	756	37.72	
02/02/2017	GENS	65281*#	0240-006455778	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE FEB	935-000	756	528.11	
02/09/2017	GENS	3801(A)*#	JANUARY 2017	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIV DR	921-000	756	269.83	
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIV DR	921-000	756	95.66	
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIV DR	921-000	756	45.45	
CHECK GENS 3801(A) TOTAL FOR FUND 101:								410.94	
02/16/2017	GENS	3818(A)	13019974	CRYSTAL FLASH ENERGY	PROPANE FOR REC PARK- FINAL	935-000	756	456.79	
02/16/2017	GENS	65375	32215	VAN'T HOF DOOR & GATE SYSTEMS	IN GATE REPAIR	935-000	756	1,545.00	

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02/23/2017	GENS	3832(A)	102489	KERKSTRA PORTABLE RESTROOM SER	PARK MAINTENANCE PORABLE RESTROOM	935-000	756	110.00	
02/23/2017	GENS	3834(A)*#	200554	QUALITY AIR	MONTHLY MAINTENANCE- PARKS FEB-MAR	935-000	756	13.90	
								Total for department 756:	4,233.69
Department: 803 HISTORICAL									
02/02/2017	GENS	3786(A)*#	49508	AQUARIUS LAWN SPRINKLING	MUSEUM	961-000	803	80.00	
02/02/2017	GENS	65263*#	457268600030 1/2017	DTE ENERGY	MUSEUM - HEATING/UTILITY JAN	923-000	803	134.94	
02/09/2017	GENS	3801(A)*#	JANUARY 2017	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIV DR	921-000	803	130.95	
02/16/2017	GENS	65344	2017 COMMITMENT	CASCADE HISTORICAL SOCIETY	PROJECTS, PROMOTIONS & PROGRAM 2017	758-000	803	5,000.00	
02/23/2017	GENS	3834(A)*#	200554	QUALITY AIR	MONTHLY MAINTENANCE- MUSEUM FEB-MA	961-000	803	27.81	
								Total for department 803:	5,373.70
Department: 850 BENEFITS/INSURANCE									
02/02/2017	GENS	65265*	163087150	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS FEB	718-000	850	159.59	
02/02/2017	GENS	65278*#	000609995523	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF FEB	720-000	850	157.88	
02/02/2017	GENS	65278	000609995523	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD FEB	720-000	850	24.01	
02/02/2017	GENS	65278	000609995523	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD FEB	720-000	850	492.84	
								CHECK GENS 65278 TOTAL FOR FUND 101:	674.73
02/09/2017	GENS	1(E)*#	JAN/FEB 2017	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS JAN	719-000	850	11,779.14	
02/09/2017	GENS	1(E)	JAN/FEB 2017	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS FEB	719-000	850	11,779.14	
								CHECK GENS 1(E) TOTAL FOR FUND 101:	23,558.28
02/16/2017	GENS	65347*	RIS0001378837	DELTA DENTAL	DENTAL INSURANCE BENEFITS MAR	721-000	850	1,184.51	
02/16/2017	GENS	65347	RIS0001378837	DELTA DENTAL	MI CLAIMS TAX - DENTAL MAR	721-200	850	6.96	
								CHECK GENS 65347 TOTAL FOR FUND 101:	1,191.47
02/23/2017	GENS	2(E)*#	HEALTH INS FOR MARCH	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS MARCH	719-000	850	12,264.00	
02/23/2017	GENS	65394*	RIS0001317839-2	DELTA DENTAL	DENTAL INSURANCE BENEFITS JAN	721-000	850	59.07	
02/23/2017	GENS	65394	RIS0001317839-2	DELTA DENTAL	MI CLAIMS TAX - DENTAL JAN	721-200	850	0.35	
								CHECK GENS 65394 TOTAL FOR FUND 101:	59.42
								Total for department 850:	37,907.49
								Total for fund 101 GENERAL FUND	229,855.75
FUND 151 - CEMETERY TRUST FUND									
02/02/2017	GENS	3786(A)*#	49508	AQUARIUS LAWN SPRINKLING	30TH STREET & WHITNEYVILLE CEMETERY	931-000	276	160.00	
								Total for department 276:	160.00
								Total for fund 151 CEMETERY TRUST FUND	160.00
FUND 206 - FIRE FUND									
02/09/2017	GENS	1(E)*#	JAN/FEB 2017	WEST MICHIGAN HEALTH INSURANCE	COBRA B RASHID	231-205	000	484.86	
02/09/2017	GENS	1(E)	JAN/FEB 2017	WEST MICHIGAN HEALTH INSURANCE	COBRA B RASHID FEB	231-205	000	484.86	
								CHECK GENS 1(E) TOTAL FOR FUND 206:	969.72
02/23/2017	GENS	2(E)*#	HEALTH INS FOR MARCH	WEST MICHIGAN HEALTH INSURANCE	COBRA RASHID,BRITTANY	231-205	000	484.86	

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Department: 336 FIRE DEPARTMENT								Total for department 000:	1,454.58
02/02/2017	GENS	3786(A)*#	49508	AQUARIUS LAWN SPRINKLING	BUTTRICK FIRE STATION - 2 WINTERIZATIONS	936-002	336	160.00	
02/02/2017	GENS	3787(A)	461409	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES COFFEE	787-000	336	126.45	
02/02/2017	GENS	3789(A)	1703101	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	322.85	
02/02/2017	GENS	3789(A)	1703101	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(12.35)	
CHECK GENS 3789(A) TOTAL FOR FUND 206:								310.50	
02/02/2017	GENS	65261*#	49666091	COMCAST	FIRE PHONES	924-000	336	56.59	
02/02/2017	GENS	65261	49666091	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	21.23	
CHECK GENS 65261 TOTAL FOR FUND 206:								77.82	
02/02/2017	GENS	65263*#	457268600048 1/2017	DTE ENERGY	FIRE HEATING/BUTTRICK JAN	923-002	336	440.80	
02/02/2017	GENS	65267	3610050522344 24WKS	GRAND RAPIDS PRESS	FIRE PUBLICATIONS GR PRESS 24 WKS	901-000	336	117.60	
02/02/2017	GENS	65270*#	519125	HUB INTERNATIONAL MIDWEST EAST	FIRE PROPERTY/CON/VEHICLE INS 2017	810-000	336	14,555.10	
02/02/2017	GENS	65274	EMT MED LICENSE 2017	MAKUCH, JOHN	FIRE OTHER EXPENSES EMT MEDICAL LICENSE	787-000	336	25.00	
02/02/2017	GENS	65277	83197590 I	MOORE MEDICAL, LLC	FIRE SUPPLEMENTAL EQUIP LANCET	958-000	336	45.71	
02/02/2017	GENS	65279	6882830X	NATIONAL FIRE PROTECTION ASSOC	FIRE MEMBERSHIP AND DUES 2017 NATL FIRE	723-000	336	175.00	
02/02/2017	GENS	65280*#	68782805	PAETEC	FIRE PHONES	924-000	336	63.38	
02/02/2017	GENS	65280	68782805	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	37.72	
CHECK GENS 65280 TOTAL FOR FUND 206:								101.10	
02/02/2017	GENS	65281*#	0240-006455778	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE FEB	936-002	336	135.76	
02/02/2017	GENS	65296	9778479186	VERIZON WIRELESS	FIRE PHONES MODEMS	924-000	336	323.30	
02/09/2017	GENS	3800(A)*#	383-354077	BATTERIES PLUS - 383	FIRE EQUIPMENT MAINT 12V SLA BATTERIES	938-000	336	37.99	
02/09/2017	GENS	3800(A)	383-354083	BATTERIES PLUS - 383	FIRE EQUIPMENT MAINT ENV100 BATTERIES	938-000	336	17.00	
CHECK GENS 3800(A) TOTAL FOR FUND 206:								54.99	
02/09/2017	GENS	3801(A)*#	JANUARY 2017	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	688.73	
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-002	336	25.65	
CHECK GENS 3801(A) TOTAL FOR FUND 206:								714.38	
02/09/2017	GENS	65320	9935978411	MOORE MEDICAL, LLC	FIRE SUPPLEMENTAL EQUIP METER & STRIPS	958-000	336	131.27	
02/09/2017	GENS	65332	119615	TIME EMERGENCY EQUIPMENT	FIRE EQUIPMENT MAINT ENG 8 NOZZLE SPAR	938-000	336	86.11	
02/09/2017	GENS	65336*#	97794728490	VERIZON WIRELESS	FIRE PHONES	924-000	336	111.08	
02/16/2017	GENS	3828(A)*#	48552307	WEX BANK	FIRE FUELS JAN	745-000	336	710.34	

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02/16/2017	GENS	65343	57582	CANFIELD PLUMBING & HEATING	FIRE STATION MAINT/BUTTRICK SINK LEAK	936-002	336	79.00	
02/16/2017	GENS	65360	576889	NYE UNIFORM COMPANY	FIRE UNIFORMS COLOR SEALS	768-000	336	61.00	
02/16/2017	GENS	65364*#	514530-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	11.74	
02/16/2017	GENS	65374	28422109	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	39.95	
02/16/2017	GENS	65374	28416194	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	39.95	
02/16/2017	GENS	65374	28427162	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	39.95	
02/16/2017	GENS	65374	28432317	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	39.95	
02/16/2017	GENS	65374	28437470	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	39.95	
				CHECK GENS 65374 TOTAL FOR FUND 206:					199.75
02/16/2017	GENS	65377*#	9779623118	VERIZON WIRELESS	FIRE PHONES TABLETS	924-000	336	(83.96)	
02/23/2017	GENS	3830(A)	1704601	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	343.13	
02/23/2017	GENS	3830(A)	1704601	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(13.24)	
				CHECK GENS 3830(A) TOTAL FOR FUND 206:					329.89
02/23/2017	GENS	3833(A)*#	197362	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT HOSE MENDERS	936-000	336	14.64	
02/23/2017	GENS	3833(A)	197423	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT KITCHEN SUPPLIES	936-000	336	35.26	
02/23/2017	GENS	3833(A)	197364	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT CR ON INV 197362	936-000	336	(1.35)	
02/23/2017	GENS	3833(A)	197266	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT/BUTTRICK HUMIDIFER	936-002	336	98.07	
02/23/2017	GENS	3833(A)	197267	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK ALGAE-ORDE	936-002	336	4.94	
02/23/2017	GENS	3833(A)	197324	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK CONNECTOR:	936-002	336	18.99	
02/23/2017	GENS	3833(A)	197451	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT SUPPLIES	938-000	336	36.32	
				CHECK GENS 3833(A) TOTAL FOR FUND 206:					206.87
02/23/2017	GENS	3834(A)*#	200554	QUALITY AIR	MONTHLY MAINTENANCE- FIRE FEB-MAR	936-000	336	139.08	
02/23/2017	GENS	3834(A)	200554	QUALITY AIR	MONTHLY MAINTENANCE- FIRE BUTTRICK FE	936-002	336	101.94	
				CHECK GENS 3834(A) TOTAL FOR FUND 206:					241.02
02/23/2017	GENS	65379	37583	AGILE SAFETY	REPAIRS MAINTENCE ON GAS DETECTOR	938-000	336	319.00	
02/23/2017	GENS	65386	AHA HCP CPR CLASS	CASCADE FIRE FIGHTERS ASSOC	FIRE TRAINING - AHA HCP CPR CLASS & SUPP	726-000	336	62.50	
02/23/2017	GENS	65387*#	48057	CASCADE AUTOMOTIVE SERVICE	BATTERY	936-002	336	195.60	
02/23/2017	GENS	65389*#	301-02736 JAN 2017	CINTAS CORP #301	2017 RUG CLEANING SERVICE S.C. JAN	936-000	336	32.00	
02/23/2017	GENS	65389	301-02736 JAN 2017	CINTAS CORP #301	2017 RUG CLEANING SERVICE FIRE JAN	936-000	336	112.24	
				CHECK GENS 65389 TOTAL FOR FUND 206:					144.24
02/23/2017	GENS	65390*#	8529112730047816 MAR COMCAST		FIRE PHONES CABLE	924-000	336	119.75	
02/23/2017	GENS	65391	8529112730083548 MAR COMCAST		FIRE PHONES/BUTTRICK XFINITY MARCH	924-002	336	42.44	
02/23/2017	GENS	65400	4855	KENT COUNTY EMERGENCY	QUARTERLY ASSESSMENT MEDICAL CONTROL	802-000	336	276.07	
02/23/2017	GENS	65401	AR162626	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE MX-M363N	939-000	336	87.19	
02/23/2017	GENS	65403	5V001076	MIDSTATE SECURITY CO.	REPLACE FOB CONTROL STATION 2 MAN DOO	936-002	336	584.98	
02/23/2017	GENS	65409	589896	NYE UNIFORM COMPANY	FIRE UNIFORMS VENEMA	768-000	336	131.97	
02/23/2017	GENS	65409	563379	NYE UNIFORM COMPANY	FIRE UNIFORMS VANOOSTERHOUT	768-000	336	149.49	

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CHECK GENS 65409 TOTAL FOR FUND 206:								281.46
02/23/2017	GENS	65410*#	[PSTAGE 2/22/2017	RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
02/23/2017	GENS	65425	119781	TIME EMERGENCY EQUIPMENT	FIRE SUPPLEMENTAL EQUIPMENT FRONT PAN 958-000		336	63.47
02/23/2017	GENS	65428	CLOTH ALLOW 2/23	VANOOSTERHOUT, NATHAN	FIRE UNIFORMS VANOOSTERHOUT CLOTH ALL 768-000		336	60.00
02/23/2017	GENS	65429	9779634810	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	118.60
02/23/2017	GENS	65429	9780149738	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	330.30
CHECK GENS 65429 TOTAL FOR FUND 206:								448.90
02/23/2017	GENS	65432	275	WMAFC-WEST MI ASSOC/FIRE CHIEF	FIRE MEMBERSHIP AND DUES 2017 WMAFC	723-000	336	130.00
Total for department 336:								22,413.22
Department: 850 BENEFITS/INSURANCE								
02/02/2017	GENS	65265*	163087150	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS FEB	718-000	850	198.90
02/02/2017	GENS	65278*#	000609995523	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD FEB	720-000	850	603.60
02/02/2017	GENS	65278	000609995523	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D FEB	720-000	850	31.09
02/02/2017	GENS	65278	000609995523	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF FEB	720-000	850	204.50
CHECK GENS 65278 TOTAL FOR FUND 206:								839.19
02/09/2017	GENS	1(E)*#	JAN/FEB 2017	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS FEB	719-000	850	12,800.32
02/09/2017	GENS	1(E)	JAN/FEB 2017	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS JAN	719-000	850	12,800.32
CHECK GENS 1(E) TOTAL FOR FUND 206:								25,600.64
02/16/2017	GENS	65347*	RIS0001378837	DELTA DENTAL	DENTAL INSURANCE BENEFITS MAR	721-000	850	1,861.84
02/16/2017	GENS	65347	RIS0001378837	DELTA DENTAL	MI CLAIMS TAX - DENTAL MAR	721-200	850	11.67
CHECK GENS 65347 TOTAL FOR FUND 206:								1,873.51
02/23/2017	GENS	2(E)*#	HEALTH INS FOR MARCH	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS	719-000	850	12,315.46
02/23/2017	GENS	65394*	RIS0001317839-2	DELTA DENTAL	DENTAL INSURANCE BENEFITS JAN	721-000	850	93.38
02/23/2017	GENS	65394	RIS0001317839-2	DELTA DENTAL	MI CLAIMS TAX - DENTAL JAN	721-200	850	0.58
CHECK GENS 65394 TOTAL FOR FUND 206:								93.96
Total for department 850:								40,921.66
Total for fund 206 FIRE FUND								64,789.46
FUND 207 - POLICE FUND								
02/02/2017	GENS	3790(A)	17010400012	KENT COUNTY TREASURER	SHERIFF PROTECTION OCT	801-000	301	45,044.19
02/02/2017	GENS	3790(A)	17010400012	KENT COUNTY TREASURER	SHERIFF PROTECTION NOV	801-000	301	48,612.68
CHECK GENS 3790(A) TOTAL FOR FUND 207:								93,656.87
02/09/2017	GENS	3805(A)	17020700185	KENT COUNTY TREASURER	SHERIFF PROTECTION DEC	801-000	301	80,273.07
Total for department 301:								173,929.94
Total for fund 207 POLICE FUND								173,929.94
FUND 209 - CCT OPEN SPACE FUND								
02/02/2017	GENS	3786(A)*#	49508	AQUARIUS LAWN SPRINKLING	BURTON PARK	935-000	751	40.00
02/02/2017	GENS	65269	9270446	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE PAINTING SUPPLIES	935-000	751	102.76

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02/02/2017	GENS	65269	9582698	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE ADHESIVVE	935-000	751	91.86
02/02/2017	GENS	65269	9270445	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE CR ON INV 9582698	935-000	751	(91.86)
					CHECK GENS 65269 TOTAL FOR FUND 209:			102.76
02/09/2017	GENS	3801(A)*#	JANUARY 2017	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	248.81
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	22.57
					CHECK GENS 3801(A) TOTAL FOR FUND 209:			271.38
02/09/2017	GENS	65322	18455	ROOKS LANDSCAPING INC	INVASIVE REMOVAL	935-000	751	14,963.91
02/23/2017	GENS	3833(A)*#	197229	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE BULBS	935-000	751	75.57
02/23/2017	GENS	3834(A)*#	200554	QUALITY AIR	MONTHLY MAINTENANCE- BURTON PARK FEE	935-000	751	13.90
					Total for department 751:			15,467.52
					Total for fund 209 CCT OPEN SPACE			15,467.52
<b>FUND 246 - IRF FUND</b>								
02/09/2017	GENS	3804(A)*#	364244	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS TRD UTILITY EXT	821-000	295	3,021.00
					Total for department 295:			3,021.00
					Total for fund 246 IRF			3,021.00
<b>FUND 248 - DDA FUND</b>								
02/02/2017	GENS	3786(A)*#	49508	AQUARIUS LAWN SPRINKLING	DDA - 3 INVOICES	931-000	170	600.00
02/09/2017	GENS	3801(A)*#	JANUARY 2017	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	210.58
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	83.24
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	271.96
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	96.63
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	182.89
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	110.75
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	130.20
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	121.98
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE 1/17	921-000	170	408.33
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE 1/17	921-000	170	211.43
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST 1/17	921-000	170	319.06
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100012017305 6610 28TH ST SE 1/17	921-000	170	224.55
02/09/2017	GENS	3801(A)	JANUARY 2017	CONSUMERS ENERGY	100012213862 6658 28TH ST SE 1/17	921-000	170	22.57
					CHECK GENS 3801(A) TOTAL FOR FUND 248:			2,394.17
02/09/2017	GENS	65318	1596	MICHIGAN DOWNTOWN ASSOCIATIOI	DDA - MEMBERSHIP AND DUES MDA KORHOR	723-000	170	475.00
02/09/2017	GENS	65336*#	97794728490	VERIZON WIRELESS	CELL PHONES	924-100	170	49.95
02/09/2017	GENS	65337	1616-6	VIRIDIS DESIGN GROUP	DESIGN PLAN FOR COMMUNITY SPACE- LIBRA	967-000	170	1,284.33
02/16/2017	GENS	65349*#	WS2042969	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6658 28TH OCT-JAN	927-000	170	6.73
02/16/2017	GENS	65351*#	088503	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST FEB	861-100	170	7,834.26
02/16/2017	GENS	65377*#	9779623118	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	170	16.03
02/23/2017	GENS	3833(A)*#	197201	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV MARK IT PAINT	931-000	170	178.20

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02/23/2017	GENS	65399	BALLOON SCULPT PARTL	KAISER, JOHN	DDA REPAIR & MAINT- METRO CR BALLOON	931-300	170	100.00
02/23/2017	GENS	65415	376189	SUN RENTALS	DUNK TANK & BOUNCE HOUSE, METRO CRUISE	931-300	170	415.75
					Total for department 170:			13,354.42
					Total for fund 248 DDA			13,354.42
<b>FUND 249 - BUILDING FUND</b>								
02/23/2017	GENS	65388	P# 2957	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1292 MARSMAN	237-000	000	2,200.00
					Total for department 000:			2,200.00
Department: 371 BUILDING DEPARTMENT								
02/02/2017	GENS	65261*#	49666091	COMCAST	PHONES	924-000	371	49.52
02/02/2017	GENS	65262*#	10143325605	DELL MARKETING LP	OPTIPLEX 5040 SFF	981-000	371	2,357.40
02/02/2017	GENS	65262	10143325605	DELL MARKETING LP	OPTIPLEX 5040 SFF	981-000	371	1,891.70
					CHECK GENS 65262 TOTAL FOR FUND 249:			4,249.10
02/02/2017	GENS	65270*#	519125	HUB INTERNATIONAL MIDWEST EAST	BLDG PROP INSURANCE 2017	810-000	371	7,277.55
02/02/2017	GENS	65273	530205-0	KENTWOOD OFFICE FURNITURE	EL-3011 FILE CABINET	967-000	371	140.00
02/02/2017	GENS	65273	530205-0	KENTWOOD OFFICE FURNITURE	H782 - LATERAL FILE	967-000	371	932.28
02/02/2017	GENS	65273	530205-0	KENTWOOD OFFICE FURNITURE	FILE CABINET INSTALLATION AND DELIVERY	967-000	371	104.76
					CHECK GENS 65273 TOTAL FOR FUND 249:			1,177.04
02/02/2017	GENS	65280*#	68782805	PAETEC	PHONES BLDG	924-000	371	25.84
02/02/2017	GENS	65282	3948	RIVERHOUSE	CAPS	768-000	371	131.76
02/02/2017	GENS	65282	3948	RIVERHOUSE	WINTER CAP	768-000	371	119.60
02/02/2017	GENS	65282	3948	RIVERHOUSE	SHIRTS	768-000	371	601.54
02/02/2017	GENS	65282	3948	RIVERHOUSE	JACKETS	768-000	371	479.92
					CHECK GENS 65282 TOTAL FOR FUND 249:			1,332.82
02/02/2017	GENS	65285*#	513459-1	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES INK CART	727-000	371	76.92
02/09/2017	GENS	65301	MILG 1/16-2/03	BENOIT, BILL	MILEAGE - BENOIT 937 MILES	860-000	371	501.30
02/09/2017	GENS	65302	MILG 1/16-2/03& CLTH	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS BIEGALLE CLOTH AL	768-000	371	59.50
02/09/2017	GENS	65302	MILG 1/16-2/03& CLTH	BIEGALLE, JEFFREY	MILEAGE - BIEGALLE, J 809 MILES	860-000	371	432.82
					CHECK GENS 65302 TOTAL FOR FUND 249:			492.32
02/09/2017	GENS	65306	MILG 1/16-2/03/17	KEN DAVIS	MILEAGE DAVIS 809 MILES	860-000	371	287.30
02/09/2017	GENS	65313	MILG 1/16-2/03	DANIEL L HEYER	MILEAGE HEYER 770 MILES	860-000	371	411.95
02/09/2017	GENS	65315	MILG 1/16-2/3	HUYSER, DANIEL A.	MILEAGE - HUYSER 985 MILES	860-000	371	526.98
02/09/2017	GENS	65319	MILG 1/16-2/03	VINCENT MILITO	MILEAGE MILITO- 843 MILES	860-000	371	451.01
02/09/2017	GENS	65321	MILG 1/30	REITSMA, RON	MILEAGE REITSMA 52 MILES	860-000	371	27.82
02/09/2017	GENS	65323	1/16-2/03	RON SABIN	MILEAGE SABIN 692 MILES	860-000	371	370.22

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02/09/2017	GENS	65325*#	514024-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES	727-000	371	110.85
02/09/2017	GENS	65336*#	97794728490	VERIZON WIRELESS	CELL PHONES	924-100	371	401.47
02/09/2017	GENS	65336	97794728490	VERIZON WIRELESS	CELL PHONES 3403851 UPGRADE	924-100	371	199.99
					CHECK GENS 65336 TOTAL FOR FUND 249:			601.46
02/09/2017	GENS	65338	MILG 1/16-2/03/17	BRIAN WILSON	MILEAGE WILSON 375 MILES	860-000	371	200.63
02/10/2017	GENS	65339	MILITO,VINCENT 4/27	MECHANICAL INSPECTORS ASSOC OF	EDUCATION MILITO MIAM CONF 4/27-28/201	724-000	371	225.00
02/16/2017	GENS	65354	9003192567	KONICA MINOLTA ALBIN	C454 12/28-1/27	939-000	371	57.08
02/16/2017	GENS	65355	SABIN, RON WT 3/16	METRO BLDG INSP ASSOCIATION	EDUCATION SABIN WINER TRAINING METRO	724-000	371	50.00
02/16/2017	GENS	65377*#	9779623118	VERIZON WIRELESS	CELL PHONES TABLES	924-100	371	128.26
02/23/2017	GENS	65382	MILG 2/6-2/17	BENOIT, BILL	MILEAGE - BENOIT 576 MILES	860-000	371	308.16
02/23/2017	GENS	65383	MILG 2/6-2/17	BIEGALLE, JEFFREY	DEPT UNIFORM BIEGALLE,J CLOTH ALLOW	768-000	371	5.00
02/23/2017	GENS	65383	MILG 2/6-2/17	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 577 MILES	860-000	371	308.70
					CHECK GENS 65383 TOTAL FOR FUND 249:			313.70
02/23/2017	GENS	65384	110376	BS&A SOFTWARE	USAGE FEE - PERMITS QRTLTY	939-000	371	1,364.00
02/23/2017	GENS	65384	110376A	BS&A SOFTWARE	ONLINE SERVICE FEE & SUPPORT MY GOV	939-000	371	2,140.00
					CHECK GENS 65384 TOTAL FOR FUND 249:			3,504.00
02/23/2017	GENS	65392	MILG 2/6-2/17	KEN DAVIS	MILEAGE DAVIS 486 MILES	860-000	371	260.01
02/23/2017	GENS	65397	MILG 2/6-2/17	DANIEL L HEYER	MILEAGE HEYER 519 MILES	860-000	371	277.67
02/23/2017	GENS	65398	MILG 2/6-2/17	HUYSER, DANIEL A.	MILEAGE- HUYSER 500 MILES	860-000	371	267.50
02/23/2017	GENS	65404	MILG 2/6-2/17	VINCENT MILITO	MILEAGE MILITO- 522 MILES	860-000	371	279.27
02/23/2017	GENS	65410*#	[PSTAGE 2/22/2017	RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
02/23/2017	GENS	65411	MILG 2/6-2/17	RON SABIN	MILEAGE SABIN 520 MILES	860-000	371	278.20
02/23/2017	GENS	65416*#	515010-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES	727-000	371	32.99
02/23/2017	GENS	65431	MILG 2/6-2/17	BRIAN WILSON	MILEAGE WILSON 402 MILE	860-000	371	215.07
					Total for department 371:			24,517.54
Department: 850 BENEFITS/INSURANCE								
02/02/2017	GENS	65265*	163087150	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS FEB	718-000	850	101.20
02/02/2017	GENS	65278*#	000609995523	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	107.75
02/02/2017	GENS	65278	000609995523	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D FEB	720-000	850	16.38
02/02/2017	GENS	65278	000609995523	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD FEB	720-000	850	320.26
					CHECK GENS 65278 TOTAL FOR FUND 249:			444.39

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02/09/2017	GENS	1(E)*#	JAN/FEB 2017	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS JAN	719-000	850	9,126.02
02/09/2017	GENS	1(E)	JAN/FEB 2017	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS FEB	719-000	850	9,126.02
					CHECK GENS 1(E) TOTAL FOR FUND 249:			18,252.04
02/16/2017	GENS	65347*	RIS0001378837	DELTA DENTAL	DENTAL INSURANCE BENEFITS MAR	721-000	850	685.95
02/16/2017	GENS	65347	RIS0001378837	DELTA DENTAL	MI CLAIMS TAX - DENTAL MAR	721-200	850	4.14
					CHECK GENS 65347 TOTAL FOR FUND 249:			690.09
02/23/2017	GENS	2(E)*#	HEALTH INS FOR MARCH	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS	719-000	850	9,126.02
02/23/2017	GENS	65394*	RIS0001317839-2	DELTA DENTAL	DENTAL INSURANCE BENEFITS JAN	721-000	850	35.58
02/23/2017	GENS	65394	RIS0001317839-2	DELTA DENTAL	MI CLAIMS TAX - DENTAL JAN	721-200	850	0.21
					CHECK GENS 65394 TOTAL FOR FUND 249:			35.79
					Total for department 850:			28,649.53
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
02/09/2017	GENS	3802(A)	JAN 2017 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR JAN	964-500	964	4,357.60
02/09/2017	GENS	3806(A)	JAN 2017 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP JAN	964-100	964	566.40
02/09/2017	GENS	3807(A)	JAN 2017	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD JAN	964-600	964	3,042.80
02/09/2017	GENS	65298	JAN 2017 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP JAN	964-400	964	3,241.95
02/09/2017	GENS	65304	JAN 2017 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP JAN	964-800	964	8,093.40
02/09/2017	GENS	65312	JAN 2017 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP JAN	964-300	964	3,952.45
02/09/2017	GENS	65317	JAN 2017 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL JAN	964-700	964	662.80
02/09/2017	GENS	65335	JAN 2017 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP JAN	964-200	964	728.20
					Total for department 964:			24,645.60
					Total for fund 249 BUILDING FUND			80,012.67
FUND 270 - LIBRARY FUND								
02/02/2017	GENS	3786(A)*#	49508	AQUARIUS LAWN SPRINKLING	LIBRARY	931-000	790	140.00
02/02/2017	GENS	65261*#	49666091	COMCAST	LIBRARY PHONES	924-000	790	21.23
02/02/2017	GENS	65263*#	457271900013 1/2017	DTE ENERGY	LIBRARY WATER-SEWER JAN	927-000	790	1,585.29
02/02/2017	GENS	65270*#	519125	HUB INTERNATIONAL MIDWEST EAST	LIBRARY PROPERTY INSURANCE 2017	810-000	790	12,129.25
02/02/2017	GENS	65280*#	68782805	PAETEC	LIBRARY PHONES	924-000	790	37.72
02/02/2017	GENS	65281*#	0240-006455778	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE FEB	931-000	790	421.04
02/09/2017	GENS	3800(A)*#	383-353949	BATTERIES PLUS - 383	LIBRARY MAINTENANCE BATTERY PACK	931-000	790	107.92

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02/09/2017	GENS	3801(A)*#	JANUARY 2017	CONSUMERS ENERGY	100000284784 2870 JACKSMITH AVE 1/17	921-000	790	4,384.24
02/09/2017	GENS	3812(A)	9722	THORNAPPLE RIVER NURSERY, INC.	LIBRARY MAINTENANCE STONE 1-2"	931-000	790	120.84
02/09/2017	GENS	65303	132754	BUIST ELECTRIC INC	LIBRARY MAINTENANCE RE-FED FLAD LIGHTS	931-000	790	179.00
02/09/2017	GENS	65309	2331423-00	FOUNDATION BUILDING MATERIALS	LIBRARY MAINTENANCE GLACIER PAPER BACK	931-000	790	155.73
02/16/2017	GENS	3819(A)*#	84573	ENVIRO-CLEAN	CLEANING LIBRARY JAN	802-200	790	1,487.00
02/16/2017	GENS	3819(A)	84573	ENVIRO-CLEAN	CLEANING WISNER JAN	802-200	790	330.00
02/16/2017	GENS	3819(A)	84573	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) JAN	802-200	790	180.00
				CHECK GENS 3819(A) TOTAL FOR FUND 270:				1,997.00
02/16/2017	GENS	65349*#	WS2039826 NOV-FEB 16	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER FIRE PROTECTION	927-000	790	52.84
02/16/2017	GENS	65349	WS2039827 OCT-JAN 17	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER OCT-JAN	927-000	790	887.24
02/16/2017	GENS	65349	WS2039828 OCT-JAAN 1	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER IRRIG OCT-JAN	927-000	790	16.65
				CHECK GENS 65349 TOTAL FOR FUND 270:				956.73
02/16/2017	GENS	65356	472800	MINER SUPPLY COMPANY	BATH TISSUE, TOWELS, SOAP, LINERS, WIPES	931-000	790	430.10
02/23/2017	GENS	3833(A)*#	197205	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE SCREWS	931-000	790	4.27
02/23/2017	GENS	3833(A)	197248	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE MOUNT TAPE	931-000	790	4.13
02/23/2017	GENS	3833(A)	197350	KINGSLAND'S ACE HARDWARE	LIBRARY MAINT SCREEN WINDOW REPAIR	931-000	790	8.99
02/23/2017	GENS	3833(A)	197380	KINGSLAND'S ACE HARDWARE	LIBRARY MAINT CLEANING SUPPLIES	931-000	790	32.35
				CHECK GENS 3833(A) TOTAL FOR FUND 270:				49.74
02/23/2017	GENS	3834(A)*#	200554	QUALITY AIR	MONTHLY MAINTENANCE- LIBRARY FEB-MAR	931-000	790	806.16
02/23/2017	GENS	3839(A)	00312521	THE LIGHT BULB COMPANY	LIGHT BULBS/BALLASTS	931-000	790	458.29
02/23/2017	GENS	3839(A)	00311911	THE LIGHT BULB COMPANY	LIGHT BULBS/BALLASTS	931-000	790	41.71
02/23/2017	GENS	3839(A)	00311911	THE LIGHT BULB COMPANY	LIGHT BULBS/BALLASTS	931-000	790	112.93
02/23/2017	GENS	3839(A)	00312593	THE LIGHT BULB COMPANY	LIBRARY MAINT CR ON IMV 00312521	931-000	790	(458.29)
				CHECK GENS 3839(A) TOTAL FOR FUND 270:				154.64
02/23/2017	GENS	65385	133284	BUIST ELECTRIC INC	LIBRARY FLAG LIGHTS	931-000	790	469.00
02/23/2017	GENS	65385	131600	BUIST ELECTRIC INC	LIBRARY MAINTENANCE LIGHT POLE INSTALL	931-000	790	431.00
				CHECK GENS 65385 TOTAL FOR FUND 270:				900.00
02/23/2017	GENS	65389*#	301-02737 JAN 2017	CINTAS CORP #301	2017 RUG CLEANING SERVICE LIBRARY	931-000	790	876.76
02/23/2017	GENS	65396	9354508245	GRAINGER	BROADCAST FERTILIZER SPREADER	931-000	790	558.90
				Total for department 790:				26,012.29
				Total for fund 270 LIBRARY FUND				26,012.29
FUND 701 - TRUST AND AGENCY FUND								
02/23/2017	GENS	3829(A)	364243	FISHBECK THOMPSON CARR & HUBER	FORD AIRPORT VIEWING PARK	252-232	000	998.00
				Total for department 000:				998.00
				Total for fund 701 TRUST AND AGENCY				998.00
FUND 703 - CURRENT TAX COLLECTION FUND								
02/02/2017	GENS	3791(A)	CAL 1622	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	65,156.42

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02/02/2017	GENS	3792(A)	CALD 1622	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	57,916.51
02/02/2017	GENS	3792(A)	CALD 1622	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	634.20
				CHECK GENS 3792(A) TOTAL FOR FUND 703:				58,550.71
02/02/2017	GENS	3793(A)	FHPS 1622	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	126,630.17
02/02/2017	GENS	3793(A)	FHPS 1622	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	54.04
02/02/2017	GENS	3793(A)	FHPS 1622	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	7.11
02/02/2017	GENS	3793(A)	FHPS 1622	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	149,213.59
02/02/2017	GENS	3793(A)	FHPS 1622	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	19,632.69
02/02/2017	GENS	3793(A)	FHPS 1622	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	719.10
02/02/2017	GENS	3793(A)	FHPS 1622	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	94.61
				CHECK GENS 3793(A) TOTAL FOR FUND 703:				296,351.31
02/02/2017	GENS	3794(A)	GRCC 1622	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	507.92
02/02/2017	GENS	3794(A)	GRCC 1622	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	25.39
				CHECK GENS 3794(A) TOTAL FOR FUND 703:				533.31
02/02/2017	GENS	3796(A)	KC 1622	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,216.93
02/02/2017	GENS	3796(A)	KC 1622	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	60.84
02/02/2017	GENS	3796(A)	KC 1622	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	40,476.70
02/02/2017	GENS	3796(A)	KC 1622	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	22,563.50
02/02/2017	GENS	3796(A)	KC 1622	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	25,640.78
02/02/2017	GENS	3796(A)	KC 1622	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	2,563.06
02/02/2017	GENS	3796(A)	KC 1622	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	36.81
02/02/2017	GENS	3796(A)	KC 1622	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	292.36
02/02/2017	GENS	3796(A)	KC 1622	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	162.97
02/02/2017	GENS	3796(A)	KC 1622	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	185.21
02/02/2017	GENS	3796(A)	KC 1622	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	18.50
				CHECK GENS 3796(A) TOTAL FOR FUND 703:				93,217.66
02/02/2017	GENS	3797(A)	SET 1622	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	85.29
02/02/2017	GENS	3797(A)	SET 1622	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,705.85
				CHECK GENS 3797(A) TOTAL FOR FUND 703:				1,791.14
02/02/2017	GENS	3798(A)	KISD 1622	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,361.92
02/02/2017	GENS	3798(A)	KISD 1622	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	68.09
				CHECK GENS 3798(A) TOTAL FOR FUND 703:				1,430.01
02/02/2017	GENS	3799(A)	LOW 1622	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	0.90
02/02/2017	GENS	3799(A)	LOW 1622	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	955.11
02/02/2017	GENS	3799(A)	LOW 1622	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	136.01
				CHECK GENS 3799(A) TOTAL FOR FUND 703:				1,092.02
02/02/2017	GENS	65286	FIRE 1622	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	52,735.91
02/02/2017	GENS	65286	FIRE 1622	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	14,710.60
02/02/2017	GENS	65286	FIRE 1622	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	487.17
				CHECK GENS 65286 TOTAL FOR FUND 703:				67,933.68
02/02/2017	GENS	65287	GF 1622	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	38,958.27
02/02/2017	GENS	65287	GF 1622	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	10,867.38
02/02/2017	GENS	65287	GF 1622	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	1,298.62
02/02/2017	GENS	65287	GF 1622	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	7,703.53
02/02/2017	GENS	65287	GF 1622	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	359.89
				CHECK GENS 65287 TOTAL FOR FUND 703:				59,187.69
02/02/2017	GENS	65288	LIB 1622	LIBRARY FUND	CCT - LIBRARY	214-120	000	6,013.78
02/02/2017	GENS	65288	LIB 1622	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	1,677.67
02/02/2017	GENS	65288	LIB 1622	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	55.55
				CHECK GENS 65288 TOTAL FOR FUND 703:				7,747.00

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02/02/2017	GENS	65289	OS 1622	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	9,221.54
02/02/2017	GENS	65289	OS 1622	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	2,572.44
02/02/2017	GENS	65289	OS 1622	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	85.18
					CHECK GENS 65289 TOTAL FOR FUND 703:			11,879.16
02/02/2017	GENS	65290	PATH 1622	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	4,457.08
02/02/2017	GENS	65290	PATH 1622	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	15,978.00
02/02/2017	GENS	65290	PATH 1622	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	147.59
					CHECK GENS 65290 TOTAL FOR FUND 703:			20,582.67
02/02/2017	GENS	65291	POL 1622	POLICE FUND	CCT-POLICE	214-105	000	18,407.98
02/02/2017	GENS	65291	POL 1622	POLICE FUND	CCT-POLICE PP	214-105	000	5,134.96
02/02/2017	GENS	65291	POL 1622	POLICE FUND	CCT - IFT POLICE	214-205	000	170.04
					CHECK GENS 65291 TOTAL FOR FUND 703:			23,712.98
02/02/2017	GENS	65292	SA 1622	CASCADE CHARTER TOWNSHIP	CCT- 2016 DU 411932100012	214-135	000	23.42
02/02/2017	GENS	65293	KDL 1622	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	65,641.58
02/02/2017	GENS	65293	KDL 1622	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	474.14
					CHECK GENS 65293 TOTAL FOR FUND 703:			66,115.72
02/02/2017	GENS	65294	MI 1622	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	1,630.80
02/02/2017	GENS	65294	MI 1622	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	1,552.40
					CHECK GENS 65294 TOTAL FOR FUND 703:			3,183.20
02/09/2017	GENS	3808(A)	CAL 1623	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	87,565.96
02/09/2017	GENS	3809(A)	CALD 1623	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	46,565.96
02/09/2017	GENS	3809(A)	CALD 1623	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	2,068.24
					CHECK GENS 3809(A) TOTAL FOR FUND 703:			48,634.20
02/09/2017	GENS	3810(A)	FHPS 1623	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	459,674.85
02/09/2017	GENS	3810(A)	FHPS 1623	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	204.96
02/09/2017	GENS	3810(A)	FHPS 1623	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	166.63
02/09/2017	GENS	3810(A)	FHPS 1623	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	26.97
02/09/2017	GENS	3810(A)	FHPS 1623	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	331,375.35
02/09/2017	GENS	3810(A)	FHPS 1623	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	43,600.93
02/09/2017	GENS	3810(A)	FHPS 1623	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	595.16
02/09/2017	GENS	3810(A)	FHPS 1623	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	78.30
					CHECK GENS 3810(A) TOTAL FOR FUND 703:			835,723.15
02/09/2017	GENS	3811(A)	GRCC 1623	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,079.93
02/09/2017	GENS	3811(A)	GRCC 1623	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	96.37
					CHECK GENS 3811(A) TOTAL FOR FUND 703:			2,176.30
02/09/2017	GENS	3813(A)	KC 1623	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	4,983.45
02/09/2017	GENS	3813(A)	KC 1623	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	230.89
02/09/2017	GENS	3813(A)	KC 1623	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	80,216.08
02/09/2017	GENS	3813(A)	KC 1623	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	44,716.12
02/09/2017	GENS	3813(A)	KC 1623	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	50,814.51
02/09/2017	GENS	3813(A)	KC 1623	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	5,079.86
02/09/2017	GENS	3813(A)	KC 1623	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	85.59
02/09/2017	GENS	3813(A)	KC 1623	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	590.02
02/09/2017	GENS	3813(A)	KC 1623	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	328.90
02/09/2017	GENS	3813(A)	KC 1623	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	373.76
02/09/2017	GENS	3813(A)	KC 1623	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	37.35
					CHECK GENS 3813(A) TOTAL FOR FUND 703:			187,456.53
02/09/2017	GENS	3814(A)	SET 1623	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	323.66
02/09/2017	GENS	3814(A)	SET 1623	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	6,985.69

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CHECK GENS 3814(A) TOTAL FOR FUND 703:								7,309.35
02/09/2017	GENS	3815(A)	KISD 1623	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	5,577.23
02/09/2017	GENS	3815(A)	KISD 1623	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	258.40
CHECK GENS 3815(A) TOTAL FOR FUND 703:								5,835.63
02/09/2017	GENS	3816(A)	LOW 1623	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	5,100.00
02/09/2017	GENS	3816(A)	LOW 1623	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	8,004.80
02/09/2017	GENS	3816(A)	LOW 1623	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,140.02
CHECK GENS 3816(A) TOTAL FOR FUND 703:								14,244.82
02/09/2017	GENS	65326	FIRE 1623	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	102,095.06
02/09/2017	GENS	65326	FIRE 1623	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	31,569.12
02/09/2017	GENS	65326	FIRE 1623	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	983.16
CHECK GENS 65326 TOTAL FOR FUND 703:								134,647.34
02/09/2017	GENS	65327	GF 1623	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	75,422.00
02/09/2017	GENS	65327	GF 1623	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	23,321.47
02/09/2017	GENS	65327	GF 1623	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(4.58)
02/09/2017	GENS	65327	GF 1623	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	2,580.25
02/09/2017	GENS	65327	GF 1623	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	16,879.09
02/09/2017	GENS	65327	GF 1623	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	726.29
CHECK GENS 65327 TOTAL FOR FUND 703:								118,924.52
02/09/2017	GENS	65328	LIB 1623	CASCADE TOWNSHIP LIBRARY FUND	CCT - LIBRARY PP	214-120	000	3,600.35
02/09/2017	GENS	65328	LIB 1623	CASCADE TOWNSHIP LIBRARY FUND	CCT - LIBRARY	214-120	000	11,642.83
02/09/2017	GENS	65328	LIB 1623	CASCADE TOWNSHIP LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	112.10
CHECK GENS 65328 TOTAL FOR FUND 703:								15,355.28
02/09/2017	GENS	65329	OS 1623	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	17,852.83
02/09/2017	GENS	65329	OS 1623	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	5,520.53
02/09/2017	GENS	65329	OS 1623	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	171.92
CHECK GENS 65329 TOTAL FOR FUND 703:								23,545.28
02/09/2017	GENS	65330	PATH 1623	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	30,933.15
02/09/2017	GENS	65330	PATH 1623	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	9,565.04
02/09/2017	GENS	65330	PATH 1623	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	297.88
CHECK GENS 65330 TOTAL FOR FUND 703:								40,796.07
02/09/2017	GENS	65331	POL 1623	POLICE FUND	CCT-POLICE	214-105	000	35,637.50
02/09/2017	GENS	65331	POL 1623	POLICE FUND	CCT-POLICE PP	214-105	000	11,019.65
02/09/2017	GENS	65331	POL 1623	POLICE FUND	CCT - IFT POLICE	214-205	000	343.18
CHECK GENS 65331 TOTAL FOR FUND 703:								47,000.33
02/09/2017	GENS	65333	KDL 1623	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	130,086.82
02/09/2017	GENS	65333	KDL 1623	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	956.85
CHECK GENS 65333 TOTAL FOR FUND 703:								131,043.67
02/09/2017	GENS	65334	MI 1623	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	5,318.34
02/09/2017	GENS	65334	MI 1623	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	705.36
CHECK GENS 65334 TOTAL FOR FUND 703:								6,023.70
02/16/2017	GENS	3820(A)	CAL1624	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	208,479.85
02/16/2017	GENS	3821(A)	CALD 1624	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	120,263.50
02/16/2017	GENS	3821(A)	CALD 1624	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	9,429.10
CHECK GENS 3821(A) TOTAL FOR FUND 703:								129,692.60

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02/16/2017	GENS	3822(A)	FHPS 1624	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	607,476.10	
02/16/2017	GENS	3822(A)	FHPS 1624	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	68.53	
02/16/2017	GENS	3822(A)	FHPS 1624	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	0.40	
02/16/2017	GENS	3822(A)	FHPS 1624	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	9.01	
02/16/2017	GENS	3822(A)	FHPS 1624	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	604,616.46	
02/16/2017	GENS	3822(A)	FHPS 1624	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	79,552.05	
02/16/2017	GENS	3822(A)	FHPS 1624	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	1,796.02	
02/16/2017	GENS	3822(A)	FHPS 1624	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	236.31	
				CHECK GENS 3822(A) TOTAL FOR FUND 703:					1,293,754.88
02/16/2017	GENS	3823(A)	GRCC 1624	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	600.51	
02/16/2017	GENS	3823(A)	GRCC 1624	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - DDA SUMMER CAPTURE REFUND	235-110	000	167.46	
02/16/2017	GENS	3823(A)	GRCC 1624	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	32.21	
				CHECK GENS 3823(A) TOTAL FOR FUND 703:					800.18
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,438.81	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - OPER DDA CAPT REFUND	222-110	000	401.23	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	77.17	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	(41,740.67)	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	154,469.53	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	86,108.19	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	(23,268.58)	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	(26,441.57)	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	97,851.59	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	9,781.63	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	(2,644.16)	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	214.51	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	2,499.40	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	1,393.29	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	1,583.31	
02/16/2017	GENS	3824(A)	KC 1624	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	158.27	
				CHECK GENS 3824(A) TOTAL FOR FUND 703:					261,881.95
02/16/2017	GENS	3825(A)	SET 1624	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	108.17	
02/16/2017	GENS	3825(A)	SET 1624	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,016.90	
				CHECK GENS 3825(A) TOTAL FOR FUND 703:					2,125.07
02/16/2017	GENS	3826(A)	KISD 1624	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,610.25	
02/16/2017	GENS	3826(A)	KISD 1624	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	86.36	
				CHECK GENS 3826(A) TOTAL FOR FUND 703:					1,696.61
02/16/2017	GENS	3827(A)	LOW 1624	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,118.85	
02/16/2017	GENS	3827(A)	LOW 1624	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	9,011.98	
02/16/2017	GENS	3827(A)	LOW 1624	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,283.44	
				CHECK GENS 3827(A) TOTAL FOR FUND 703:					11,414.27
02/16/2017	GENS	65345	DDA 1624	CASCADE CHARTER TOWNSHIP	CCT-PATHWAYS	214-100	000	21,073.93	
02/16/2017	GENS	65345	DDA 1624	CASCADE CHARTER TOWNSHIP	CCT-POLICE	214-105	000	24,278.65	
02/16/2017	GENS	65345	DDA 1624	CASCADE CHARTER TOWNSHIP	CCT - OPERATING TAXES	214-110	000	51,381.27	
02/16/2017	GENS	65345	DDA 1624	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	69,551.91	
02/16/2017	GENS	65345	DDA 1624	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	12,163.12	
02/16/2017	GENS	65345	DDA 1624	CASCADE CHARTER TOWNSHIP	CCT - LIBRARY	214-120	000	7,932.46	
02/16/2017	GENS	65345	DDA 1624	CASCADE CHARTER TOWNSHIP	KENT COUNTY - OPERATING REFUND	222-110	000	(401.23)	
02/16/2017	GENS	65345	DDA 1624	CASCADE CHARTER TOWNSHIP	KENT COUNTY - JAIL	222-160	000	41,740.67	
02/16/2017	GENS	65345	DDA 1624	CASCADE CHARTER TOWNSHIP	KENT COUNTY - ZOO/MUSEUM	222-165	000	23,268.58	
02/16/2017	GENS	65345	DDA 1624	CASCADE CHARTER TOWNSHIP	KENT COUNTY - SENIOR	222-170	000	26,441.57	
02/16/2017	GENS	65345	DDA 1624	CASCADE CHARTER TOWNSHIP	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	2,644.16	
02/16/2017	GENS	65345	DDA 1624	CASCADE CHARTER TOWNSHIP	KDL - TAXES	223-110	000	67,690.43	
02/16/2017	GENS	65345	DDA 1624	CASCADE CHARTER TOWNSHIP	GRCC - TAXES REFUND	235-110	000	(167.46)	
				CHECK GENS 65345 TOTAL FOR FUND 703:					347,598.06
02/16/2017	GENS	65357	RFD023588	SYSCO GRAND RAPIDS LLC	DUE TO 41-50-18-023-588	275-000	000	2,642.90	

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02/16/2017	GENS	65358	024005RFD	SENIOR CARE ADVANTAGE	DUE TO 41-50-18-023-588	275-000	000	9.66
02/16/2017	GENS	65365	FIRE 1624	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	235,960.90
02/16/2017	GENS	65365	FIRE 1624	CASCADE CHARTER TOWNSHIP	CCT - FIRE DDA CAPTURE	214-115	000	(69,551.91)
02/16/2017	GENS	65365	FIRE 1624	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	21,432.76
02/16/2017	GENS	65365	FIRE 1624	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	4,164.75
				CHECK GENS 65365 TOTAL FOR FUND 703:				192,006.50
02/16/2017	GENS	65366	GF 1624	CASCADE CHARTER TW/P	CCT - OPERATING TAXES	214-110	000	174,314.25
02/16/2017	GENS	65366	GF 1624	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	15,833.33
02/16/2017	GENS	65366	GF 1624	CASCADE CHARTER TWP	CCT - OPERATING TAXES DDA CAPTURE	214-110	000	(51,381.27)
02/16/2017	GENS	65366	GF 1624	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(6.80)
02/16/2017	GENS	65366	GF 1624	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	6,806.12
02/16/2017	GENS	65366	GF 1624	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	29,847.24
02/16/2017	GENS	65366	GF 1624	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	3,076.68
				CHECK GENS 65366 TOTAL FOR FUND 703:				178,489.55
02/16/2017	GENS	65367	LIB 1624	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	2,444.28
02/16/2017	GENS	65367	LIB 1624	LIBRARY FUND	CCT - LIBRARY DDA CAPTURE	214-120	000	(7,932.46)
02/16/2017	GENS	65367	LIB 1624	LIBRARY FUND	CCT - LIBRARY	214-120	000	26,908.11
02/16/2017	GENS	65367	LIB 1624	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	474.95
				CHECK GENS 65367 TOTAL FOR FUND 703:				21,894.88
02/16/2017	GENS	65368	OS 1624	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	3,747.85
02/16/2017	GENS	65368	OS 1624	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE DDA CAPTURE	214-116	000	(12,163.12)
02/16/2017	GENS	65368	OS 1624	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	41,261.26
02/16/2017	GENS	65368	OS 1624	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	728.27
				CHECK GENS 65368 TOTAL FOR FUND 703:				33,574.26
02/16/2017	GENS	65369	PATH 1624	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	71,492.38
02/16/2017	GENS	65369	PATH 1624	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	6,493.68
02/16/2017	GENS	65369	PATH 1624	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	(21,073.93)
02/16/2017	GENS	65369	PATH 1624	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	1,261.86
				CHECK GENS 65369 TOTAL FOR FUND 703:				58,173.99
02/16/2017	GENS	65370	POL 1624	POLICE FUND	CCT-POLICE	214-105	000	82,364.84
02/16/2017	GENS	65370	POL 1624	POLICE FUND	CCT-POLICE PP	214-105	000	7,481.25
02/16/2017	GENS	65370	POL 1624	POLICE FUND	CCT-POLICE DDA CAPTURE	214-105	000	(24,278.65)
02/16/2017	GENS	65370	POL 1624	POLICE FUND	CCT - IFT POLICE	214-205	000	1,453.76
				CHECK GENS 65370 TOTAL FOR FUND 703:				67,021.20
02/16/2017	GENS	65371	SA 1624	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSMENTS	214-135	000	122.36
02/16/2017	GENS	65372	KDL 1624	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	250,504.96
02/16/2017	GENS	65372	KDL 1624	KENT DISTRICT LIBRARY	KDL - TAXES DDA CAPTURE	223-110	000	(67,690.43)
02/16/2017	GENS	65372	KDL 1624	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	4,053.29
				CHECK GENS 65372 TOTAL FOR FUND 703:				186,867.82
02/16/2017	GENS	65373	MI 2416	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	19,252.20
02/16/2017	GENS	65373	MI 2416	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	542.59
				CHECK GENS 65373 TOTAL FOR FUND 703:				19,794.79
02/23/2017	GENS	3835(A)	CAL 1625	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	223,979.98
02/23/2017	GENS	3836(A)	CALD 1625	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	5.87
02/23/2017	GENS	3836(A)	CALD 1625	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	133,423.18
02/23/2017	GENS	3836(A)	CALD 1625	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	2,359.11
				CHECK GENS 3836(A) TOTAL FOR FUND 703:				135,788.16

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02/23/2017	GENS	3837(A)	FHPS 1625	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	545,019.91
02/23/2017	GENS	3837(A)	FHPS 1625	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	308.11
02/23/2017	GENS	3837(A)	FHPS 1625	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	229.60
02/23/2017	GENS	3837(A)	FHPS 1625	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	40.52
02/23/2017	GENS	3837(A)	FHPS 1625	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	821,224.29
02/23/2017	GENS	3837(A)	FHPS 1625	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	105,273.10
02/23/2017	GENS	3837(A)	FHPS 1625	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	2,806.68
02/23/2017	GENS	3837(A)	FHPS 1625	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	117.92
					CHECK GENS 3837(A) TOTAL FOR FUND 703:			1,475,020.13
02/23/2017	GENS	3838(A)	GRCC 1625	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,715.67
02/23/2017	GENS	3838(A)	GRCC 1625	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	64.98
					CHECK GENS 3838(A) TOTAL FOR FUND 703:			1,780.65
02/23/2017	GENS	3840(A)	KC 1625	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	4,110.79
02/23/2017	GENS	3840(A)	KC 1625	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	248.74
02/23/2017	GENS	3840(A)	KC 1625	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	201,153.66
02/23/2017	GENS	3840(A)	KC 1625	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	112,131.73
02/23/2017	GENS	3840(A)	KC 1625	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	127,424.31
02/23/2017	GENS	3840(A)	KC 1625	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	12,736.72
02/23/2017	GENS	3840(A)	KC 1625	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	270.68
02/23/2017	GENS	3840(A)	KC 1625	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	718.14
02/23/2017	GENS	3840(A)	KC 1625	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	400.33
02/23/2017	GENS	3840(A)	KC 1625	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	454.92
02/23/2017	GENS	3840(A)	KC 1625	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	45.45
					CHECK GENS 3840(A) TOTAL FOR FUND 703:			459,695.47
02/23/2017	GENS	3841(A)	SET 1625	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	187.37
02/23/2017	GENS	3841(A)	SET 1625	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	30.82
02/23/2017	GENS	3841(A)	SET 1625	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	766.91
02/23/2017	GENS	3841(A)	SET 1625	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,771.90
02/23/2017	GENS	3841(A)	SET 1625	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	1,223.62
					CHECK GENS 3841(A) TOTAL FOR FUND 703:			5,980.62
02/23/2017	GENS	3842(A)	KISD 1625	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	4,600.57
02/23/2017	GENS	3842(A)	KISD 1625	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	174.21
					CHECK GENS 3842(A) TOTAL FOR FUND 703:			4,774.78
02/23/2017	GENS	3843(A)	LOW 1625	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	15,319.60
02/23/2017	GENS	3843(A)	LOW 1625	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	39.04
02/23/2017	GENS	3843(A)	LOW 1625	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	25,001.07
02/23/2017	GENS	3843(A)	LOW 1625	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	3,560.53
					CHECK GENS 3843(A) TOTAL FOR FUND 703:			43,920.24
02/23/2017	GENS	65405	RFD10426009	DAILEY JAMES N &	DUE TO TAXPAYERS 41-19-04-260-009	275-000	000	17.22
02/23/2017	GENS	65406	RFD05351056	GLOBAL WISDOM INC	DUE TO TAXPAYERS 41-19-05-351-056	275-000	000	13.92
02/23/2017	GENS	65407	RFD15351028	FINELLI DONALD A	DUE TO TAXPAYERS 41-19-15-351-028	275-000	000	1,025.51
02/23/2017	GENS	65418	FIRE1625	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	68.81
02/23/2017	GENS	65418	FIRE1625	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	24,027.42
02/23/2017	GENS	65418	FIRE1625	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	311,156.74
02/23/2017	GENS	65418	FIRE1625	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	1,196.64
					CHECK GENS 65418 TOTAL FOR FUND 703:			336,449.61
02/23/2017	GENS	65419	GF 1625	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	17,750.02
02/23/2017	GENS	65419	GF 1625	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	229,864.62
02/23/2017	GENS	65419	GF 1625	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	2,267.39
02/23/2017	GENS	65419	GF 1625	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(3.54)
02/23/2017	GENS	65419	GF 1625	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	10,256.26

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02/23/2017	GENS	65419	GF 1625	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	35,923.07
02/23/2017	GENS	65419	GF 1625	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	884.02
					CHECK GENS 65419 TOTAL FOR FUND 703:			296,941.84
02/23/2017	GENS	65420	LIB 1625	LIBRARY FUND	CCT-INTEREST & PENALTY	214-111	000	7.84
02/23/2017	GENS	65420	LIB 1625	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	2,740.17
02/23/2017	GENS	65420	LIB 1625	LIBRARY FUND	CCT - LIBRARY	214-120	000	35,482.62
02/23/2017	GENS	65420	LIB 1625	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	136.45
					CHECK GENS 65420 TOTAL FOR FUND 703:			38,367.08
02/23/2017	GENS	65421	OS 1625	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	12.06
02/23/2017	GENS	65421	OS 1625	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	54,409.53
02/23/2017	GENS	65421	OS 1625	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	4,201.58
02/23/2017	GENS	65421	OS 1625	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	209.25
					CHECK GENS 65421 TOTAL FOR FUND 703:			58,832.42
02/23/2017	GENS	65422	PATH 1625	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	94,274.80
02/23/2017	GENS	65422	PATH 1625	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	7,279.78
02/23/2017	GENS	65422	PATH 1625	PATHWAYS FUND	CCT-INTEREST & PENALTY	214-111	000	20.83
02/23/2017	GENS	65422	PATH 1625	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	362.56
					CHECK GENS 65422 TOTAL FOR FUND 703:			101,937.97
02/23/2017	GENS	65423	POL 1625	POLICE FUND	CCT-POLICE	214-105	000	108,612.09
02/23/2017	GENS	65423	POL 1625	POLICE FUND	CCT-POLICE PP	214-105	000	8,386.89
02/23/2017	GENS	65423	POL 1625	POLICE FUND	CCT-INTEREST & PENALTY	214-111	000	24.00
02/23/2017	GENS	65423	POL 1625	POLICE FUND	CCT - IFT POLICE	214-205	000	417.67
					CHECK GENS 65423 TOTAL FOR FUND 703:			117,440.65
02/23/2017	GENS	65424	SA 1625	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSMENTS	214-135	000	2,074.49
02/23/2017	GENS	65426	KDL 1625	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	326,213.50
02/23/2017	GENS	65426	KDL 1625	KENT DISTRICT LIBRARY	KDL - TAX INTEREST	223-111	000	66.94
02/23/2017	GENS	65426	KDL 1625	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	1,164.62
					CHECK GENS 65426 TOTAL FOR FUND 703:			327,445.06
02/23/2017	GENS	65427	MI 1625	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	2,274.19
					Total for department 000:			9,136,571.60
					Total for fund 703 CURRENT TAX COLLECTION FUND			9,136,571.60
					TOTAL - ALL FUNDS			9,744,172.65

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions  
MONTH ENDING: FEBRUARY 2017

**Direct Deposit**

Date Submitted	<u>2.7.17</u>	Transaction#	<u>1303951</u>	Amount	<u>63,114.81</u>
Date Submitted	<u>2.21.17</u>	Transaction#	<u>1313557</u>	Amount	<u>51,324.48</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Deferred Comp**

Date Submitted	<u>2.7.17</u>	Transaction#	<u>GBGXA</u>	Amount	<u>953.03</u>
Date Submitted	<u>2.17.17</u>	Transaction#	<u>GBOXL</u>	Amount	<u>953.03</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Payroll Taxes**

Date Submitted	<u>2.8.17</u>	Transaction#	<u>74853622</u>	Amount	<u>31,313.34</u>
Date Submitted	<u>2.21.17</u>	Transaction#	<u>74890784</u>	Amount	<u>24,924.55</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**HSA**

Date Submitted	<u>2.7.17</u>	Transaction#	<u>1303962</u>	Amount	<u>4093.00</u>
Date Submitted	<u>2.21.17</u>	Transaction#	<u>1313561</u>	Amount	<u>2793.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**ICMA RC**

Date Submitted	<u>2.7.17</u>	Transaction#	<u>1303954</u>	Amount	<u>541.00</u>
Date Submitted	<u>2.17.17</u>	Transaction#	<u>1313559</u>	Amount	<u>541.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**MERS**

Date Submitted	<u>2.21.17</u>	Transaction#	<u>00066912-2</u>	Amount	<u>30,949.57</u>
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**Monthly Check Register - Gross**

Date Submitted	<u>2.21.17</u>	Amount	<u>329,015.85</u>
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Clerk's Office  
Date 2.21.17

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## TOWNSHIP BOARD MEMORANDUM

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**To:** Cascade Charter Township Board

**From:** Sandra Korhorn, DDA/Economic Development Director SKK

**Subject:** Discuss and Consider Holiday Decorations for the Village and Tassell Park

**Meeting Date:** March 22, 2017

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The DDA has been discussing new holiday decorations in the village as well as lighting Tassell Park. I met with a representative from Bronner's at Leslie E. Tassell Park late last year. We talked about some ideas for decorating and lighting the park during the holidays.

Bronner's has their sale on holiday decorations in January/February. The Bronner's representative contacted me the other day regarding the pricing. He spoke with the plant manager, who gave the Township a price extension thru March 23. This will likely have to be a multi-year project due to the cost.

The DDA budgeted \$15,000 and the Parks Committee budgeted \$7,500 to partner with us on the project. Staff submitted a grant application to the Cascade Community Foundation and also submitted a request to the Forest Hills Business Association for the project.

The Infrastructure Committee reviewed this request at their March meeting and have recommended the DDA and Township Board move forward with this project. The DDA will review the final decorations/lighting options at their March 21 meeting and will provide a recommendation to the Township Board.



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** March 22<sup>nd</sup>, 2017  
**To:** Supervisor Beahan and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** Request from KDL for Music Programming Funding

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## **FACTS:**

The Township has received a request from the Kent District Library to participate in funding for the third year of their monthly live music program at the Cascade Library titled Sunday Afternoon LIVE!

It is anticipated that the program will be held each month on a Sunday afternoon from October 2017 – April 2018 and feature musical acts from a variety of genres and locations. The attendance for the 15-16 series and 16-17 series ranged from a low of 56 people to a high of 226 people, and the attendance record is attached for your review. KDL is seeking a financial contribution from Cascade Township of \$3,500 to support this event. KDL staff is also seeking funding from a variety of other sources including themselves (KDL), Friends of the Cascade Library, the Cascade Community Foundation, the Downtown Development Authority and individual gifts and donations. The DDA is being asked to contribute \$1,500 to the event

Diane Cutler, Cascade Library Branch Manager, will be present to review the proposed program and answer any questions the Township Board may have.

Attached for your review is:

- Program funding request from KDL
- Season 1 & 2 attendance records.

## **ANALYSIS & CONCLUSIONS:**

Currently, Cascade Township does not directly provide any music related programming to the community. As recently as 2012 the Township assisted the Cascade Community Foundation in presenting the summer music series at Tassel Park. However, that series has been on hiatus since 2012 and there are no known plans of the Community Foundation to resurrect that program in the near future. The Township, through the DDA, also sponsors the Metro Cruise Warm-Up event, which featured an expanded musical presence in 2017.

The previous two seasons of events have provided no issues that the Township is aware of.

## **FINANCIAL CONSIDERATIONS:**

The Township has budgeted \$3,500 for this event in the FY2017 budget.

**RECOMMENDED ACTION:**

Consider the request from the Kent District Library to provide \$3,500 in funding to the Sunday Afternoon LIVE! music program at the Cascade Library.



**Sunday Afternoon LIVE!**

**Proposal**

**For Cascade Charter Township  
Township Board**

The world's most famous and popular language is music. – Psy

- We have hosted 13 concerts with attendance far exceeding expectations.
- We offer the community a unique opportunity of high quality free indoor concerts.
- We have brought people to the library and Cascade who have never visited before.
- We have created interest and enthusiasm for future partnerships with the Grand Rapids Symphony and two public radio stations.
- We provide a listening room atmosphere for local musicians to share their gift with the community without the distractions of other venues.
- We have increased interest in local music.
- We have created a venue that musicians request to perform in.

From the perspective of listeners and musicians as well as library staff, the first two seasons of Sunday Afternoon LIVE have been a success. A success we want to continue. Based on responses from attendees, we will place more emphasis on social media rather than print advertising to be more effective and cognizant of costs.

In 2016-17, Kent District Library partnered with Cascade Charter Township, Cascade Community Foundation, Cascade DDA, Friends of the Cascade Library and Kingsland Ace Hardware to offer the second season of Sunday Afternoon LIVE. Typically a third of the attendees are new to the branch and many go out to dinner at Cascade restaurants afterward.

Dates of project: October 2017 through April 2018

Amount Requested: \$3500

Total project cost: \$23,400

In the spirit of community, we are seeking funding from a variety of sources, outlined on the attached Budget page.

**Sunday Afternoon LIVE**  
**Attendance**  
**Season 1 & 2**

<b>Band</b>	<b>Date</b>	<b>Attendance</b>
Vox Vidorra	10/25/2015	76
Afro Zuma	11/22/2015	159
An Dro	12/27/2015	122
Max Lockwood and the Michig:	1/24/2016	98
Brad Fritcher	2/28/2016	56
Olivia Mainville & the Aquatic T	10/16/2016	69
The Crane Wives	11/13/2016	175
Peat in the Creel	12/11/2016	65
May Erlewine	1/8/2017	226
The Bootstrap Boys	2/12/2017	139
An Dro	2/26/2017	175
Rober MacNaughton Trio	3/12/2017	97
Steam Powered Blue Grass	4/9/2017	