AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING
Wednesday, April 27, 2016
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 of 4/13/16.
   2. Regular Planning Commission Minutes of 03/21/16.
   3. Regular Downtown Development Minutes of 03/15/16.

b. Receive and File Reports
   1. Fire Department Monthly Report – March, 2016.
   2. Building Department Monthly Report – March, 2016.
   3. Treasurer's Department Monthly Report – January, 2016.

c. Education Requests
   1. Oxana Sourine – Ken Peirce – re: Association of Public Treasurers US and Canada – August 14-16, 2016 at Amway Grand Plaza, Grand Rapids, MI.
   2. Doug Poolman – Robert Norris – re: Annual Arson School Seminar – May 23-27, 2016 in Bay City, MI.

d. Receive and File Communications
   1. Letter from Supervisor Beahan to Kent County Road Commission re: - Local Road Projects.

Article 6. **Financial Actions**

a. **Consider Approval of March 2016, General/Special Funds.**

Article 7. **Unfinished Business**

Article 8. **New Business**

031-2016 **Consider Approval of Consultant for Library Property Plan.**

032-2016 **Consider Approval of 2016 Local Road Improvements.**

033-2016 **Consider To Approve/not approve the Township Participating in the Kraft Avenue Repairs as part of the FY 2016 local Road Program.**

034-2016 **Consider Approval of Recreation Park Playground Naming Application.**

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

Article 10. **Manager Comments**

Article 11. **Board Member Comments**

Article 12. **Adjournment**

MINUTES OF THE
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING
Wednesday, April 13, 2016
7:00 P.M.

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

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

Article 3. **Oath of Office**
Supervisor Beahan administered the Oath of Office for the Clerks open position to Clem Bell.

Article 4. Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the Agenda as presented. Motion carried.

Article 5. **Presentations/Public Comments (limit comments to 3 minutes)**
Mandy Bolter, County Commissioner was present to update the Board on "county" happenings.

Article 6. **Approval of Consent Agenda**

a. Receive and File Various Meeting Minutes
   1. Regular Township Board Minutes of 3/9/16 and 3/23/16.
   2. Regular Planning Commission Minutes of 02/01/16.
   3. Regular Zoning Board of Appeals Minutes of 01/12/16.

b. Receive and File Reports
   1. Fire Department Year End Report – 2015.

Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the Consent Agenda as presented. Motion carried.

Article 7. **Financial Actions**

a. Consider Approval of March 2016, Payables, Payroll and Transfers.
Motion was made by Trustee McDonald and supported by Treasurer Peirce to approve the March 2016, Payables, Payroll and Transfers. Motion carried.

Article 8. **Unfinished Business**

Article 9. **New Business**

027-2016 **Consider Approval of the Cascade Township Utility Extension Participation Policy.**
Motion was made by Trustee McDonald and supported by Trustee Lewis to approve the Cascade Township Utility Extension Participation Policy. Motion carried.

028-2016 **Consider Approval of the request to construct a Boat Ramp on Township Floodway Property.**
Manager Swayze reviewed the request with the Board. Motion was made by Trustee McDonald and supported by Treasurer Peirce to approve the request to construct a boat ramp on Township Floodway Property. Motion carried.

029-2016 **Consider Approval of Contract with Hamilton Helicopter Inc. for Gypsy Moth Suppression Services.**
Motion was made by Clerk Bell and supported by Trustee McDonald to approve the contract with Hamilton Helicopter Inc. for Gypsy Moth Suppression Services in the amount of $24,192.00. Motion carried.

030-2016 **Consider to Move Forward with Township Hall Project.**
Manager Swayze reviewed the funding package with the Board. Motion was made by Treasurer Peirce and supported by Trustee McDonald to move forward with the Township Hall Project. Motion carried.

Article 10. **Public Comments on any other matters. (limit comments to 3 minutes)**
Mandy Bolter, County Commission again addressed the Board regarding a couple of appointments at the County level.

Article 11. **Manager Comments**
Manager Swayze offered the following comments:

- Things are moving along with the Burton pressure reduction valve project.
- We are moving forward with the playground process…as part of the project we are doing a community build. This should be the first full week in June.

Article 12. **Board Member Comments**
Trustee Lewis and McDonald both offered the following comments:

- Wanted to welcome Clem to the Board.

Article 13. **Adjournment**
Motion was made by Treasurer Peirce and supported by Trustee McDonald to adjourn. Motion carried.

Meeting adjourned at 7:45 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

____
Clem Bell, Clerk

____
Robert S. Beahan, Supervisor

MINUTES
Cascade Charter Township Planning Commission
Monday, March 21, 2016
7:00 P.M.

ARTICLE 1. Chairman Waalkes called the meeting to order at 7:00 PM.
Members Present: Katsma, Lewis, Mead, Pennington, Rissi, Robinson, Sperla, Waalkes Williams
Members Absent: All were present.
Others Present: Community Development Director, Steve Peterson, and others listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance to the flag.

ARTICLE 3. Approve the current Agenda.

Motion by Member Lewis to approve the Agenda. Support by Member Pennington. Motion carried 9-0.

ARTICLE 4. Approve the Minutes of the February 01, 2016 meeting.

Motion by Member Sperla to approve the minutes of the February 01, 2016 meeting with the correction to Member Waalkes name. Support by Member Mead. Motion carried 9-0.

ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items (Comments are limited to five minutes per speaker.)

No one wished to speak on a non-agenda item.

ARTICLE 6. Coast to Coast Passenger Rail Presentation and Update

Director Peterson introduced Liz Callin, Michigan Environmental Council as the presenter. Ms. Callin stated that the Michigan Environmental Council has been studying the ridership potential and costs associated with operating rail service between Michigan's major cities: Detroit, Lansing and Grand Rapids. The study included the analysis of both 79 mph and 110 mph trains. The study has shown that the 79 mph train would initially require less capital outlay but would need subsidies for operational expenses. The ROI for the 110 mph train would be much greater and would be self-supporting and potentially generate a profit.

Route Options are still being considered but three potential routes have been identified. More study would be required to determine station locations along the route. Technology options or train types were studied as well as the ridership associated with each type of train. The study determined that ridership and profits for each route increased substantially based on speed and frequency of the trains.

While the rail infrastructure is present, it is not conducive to the high rate of speed and would require upgrades for speed, safety and comfort.

Metro Airport has an interest in using the rail as well for commuter traffic as this railway would link the three major airports which could lead to public-private partnership opportunities.

The next step in the process moving forward is to conduct a full feasibility study, which will include environmental impact analysis, an implementation plan and a review of public-private partnership options.

Member Mead stated that he is assuming that if there is an ownership flip, a large part of your revenue side of it is from revenue from the additional users. Ms. Callin stated that there is a component of the operating surplus that takes that into account and those revenues from the shared rail have been considered in the revenue figures.

Member Waalkes asked if other areas in the country have gone through this process that you are modeling your numbers structure. Ms. Callin stated they are more closely modeling the Norfolk Southern purchase in Michigan.

Member Katsma asked how consistent the subsidies are for projects of this nature. Ms. Callin stated that in Michigan it has been fairly consistent.

Ms. Callin thanked the Township for their support and will continue to provide updates as the study moves along.

ARTICLE 7. Case #16-3297 Cascade Township
Access Management Regulations Discussion

Director Peterson presented the case. This was on our work plan for the year. This is not scheduled for a public hearing. Basically what we are discussing is driveway spacing for non-residential uses. There are some commercial uses in residential zones where these rules will apply. Examples would be churches, schools, bed and breakfasts and transitional uses. We do not apply the driveway spacing restrictions to homes. Access Management driveway spacing is based on the map in our Zoning Ordinance not the posted speed limit. We have very little influence on the speed limits set on the road. ZBA has granted a few variances to our driveway spacing ordinance on 52nd Street.

Our Zoning Ordinance provides many different classifications of our roads: highway, arterial streets, collector roads and local roads. I would like to essentially drop the speed limit driveway spacing requirements and use the type of road to determine driveway spacing.

Member Mead asked if 52nd Street is what is motivating this discussion. Director Peterson stated that the variances we issued put this item on our radar, but it also makes sense given our new Complete Streets policy.

Member Rissi stated that we are a little vulnerable using speed limits. I can see where it can make an applicant upset that we are using something that we have no control over. Member Sperla stated that sight distance and curves and all safety considerations should be taken into account as well. Maybe a civil engineer should be involved. Member Waalkes stated that the Road Commission has jurisdiction over all the roads and approval would also come from the Road Commission. Member Waalkes stated that the Road Commission reviews all driveway permits before allowing the driveway to be completed.

Member Mead asked what the benefit is by going above and beyond what the Road Commission requires. Director Peterson stated that we are already above and beyond the Road Commission requirements. It is fair to say that for years the goal has been to move people as fast as possible. This minimized the number of curb cuts that have been allowed. Sometimes we do not want to facilitate faster speeds. Member Sperla stated that one of the goals is to make the Village pedestrian and business friendly and we need to have a design that works well for all types of transportation.

Director Peterson indicated he would provide an ordinance recommendation for review as well as work with a transportation planner prior to coming back to the Planning Commission.

ARTICLE 8. Case #16-3298 Cascade Township
Food Truck Regulations

Director Peterson presented the case. This topic was on our work plan for the year as well. Right now we do not specifically allow Food Trucks within the Township. This currently falls under Section 4.18 of our Zoning Ordinance. If you want to come into the Township you have to apply for a variance. The idea is to make it more business friendly. We could add Food Trucks within a subsection for Section 4.18. This would allow for a food truck the same way we allow for a tent sale. My thought is that this would be a conservative way to allow for food trucks.

Member Waalkes asked if section 2e would prohibit an establishment that serves alcohol from having a food truck. Director Peterson stated that they could have the food truck to sell food but could not sell alcohol.

Member Sperla asked where we envision having food trucks. Director Peterson stated that there has been interest within the Village and along 28th Street in the parking lot of the strip malls for events. Certainly with some of the businesses that have had tent sales to be able to offer food as well. Member Sperla asked if we would get some pushback from the local food purveyors. Director Peterson stated that this is addressed in the 72 hour time limit. This limits food trucks to events not general business. Member Sperla asked if we should have an Advisory Hearing to determine if the business owners are on board with the plan. Director Peterson stated that this was an option.

Member Rissi stated that as of right now we don't have any restrictions and I can't imagine why local businesses would be upset at us being more restrictive of food trucks. Director Peterson stated that right now we would require a variance procedure. Member Rissi stated that the new definition states "mobile food unit which is temporarily stored on a privately owned lot where food items are to be sold to the general public." In reading that, I was wondering if it should say temporarily parked not stored to denote the time is short lived.

Member Mead stated that Food Truck is the name used but a lot of people are using trailers instead of an actual truck. Also, we see more of a mobile lunch truck and the truck goes to various sites throughout the day. I think we need to take these into consideration as well. There are almost two separate entities here. Director Peterson stated that currently the use of food trucks is not permitted. The mobile food unit verbiage would take care of the trailer.

Member Waalkes stated that Section 2.b has been stricken. Why do we not need it? Director Peterson stated that in the Village the requirement of 25' setbacks would limit the use of all food trucks and tents.

Member Sperla asked if a site plan was part of the permit process. Director Peterson stated that they would have to apply and provide a location of where they will be set up.

Member Katsma asked if a truck could pull up in any parking lot and sell from it. Director Peterson stated that it would have to have owners' permission to be in a parking lot.

Director Peterson indicated that he would clean up the language and would facilitate a meeting with business owners to get their input.

ARTICLE 9. Any other business

There was no new business.

ARTICLE 10. Adjournment

Motion made by Member Mead to Adjourn. Support by Member Rissi. Motion carried 9-0. Meeting adjourned at 8:15 PM.

Respectfully submitted,
Aaron Mead, Secretary
Ann Seykora/Julie Kutchins – Planning Administrative Assistant

MEETING MINUTES
Cascade Charter Township
Downtown Development Authority Board of Directors
Tuesday, March 15, 2016
5:30 P.M.
Cascade Library - Wisner Center
2870 Jacksmith Ave SE

ARTICLE 1. Call the Meeting to Order

Chairman Huhn called the meeting to order at 5:30 p.m.
Members Present DDA: David Huhn, Diana Kingsland, Jennifer Puplava, Kim Ridings, Paula Rowland, Steve Stephan, Matt Smith
Absent: Rob Beahan (Excused), Rick Siegle
Others Present: DDA/ED Director Sandra Korhorn and others listed on the sign in sheet.

ARTICLE 2. Approve the Agenda

Motion was made by Member Kingsland to approve the Agenda. Support by Member Ridings. Motion carried, 6-0.

ARTICLE 3. Approve the Minutes of the January 19, 2016 Meeting

Motion was made by Member Rowland to approve the minutes of the January 19, 2016 meeting as written. Support by Member Stephen. Motion carried 6-0.

ARTICLE 4. Acknowledge visitors and those wishing to speak to non-agenda items. *(Comments are limited to five minutes per speaker)*

Katherine Henry, Attorney. Ms. Henry is running as the Republican candidate for the 86th District Seat as Lisa Posthumas Lyons has met her term limits. She is an Attorney and business owner and is a member of the Belding DDA.

Member Puplava Arrived at 5:40

ARTICLE 5. Discuss and Consider Sponsorship for the Library Concert Series

Diane Cutler, KDL Branch Manager-Cascade presented. A year ago, I presented a proposal to host the Sunday Afternoon Live Series that is presented free of charge on Sundays during the winter months. The performers are paid and our budget was $29,000. Our goal last year was 50 people at each event and our lowest attendance was 89 and our highest was 182. The Sunday Afternoon Live Series is now considered one of KDL's stellar adult programs. We had six acts this season and the response from the musicians has been very positive. The purpose is to listen to the music in a quiet environment where you can hear the music without distractions. We would like to continue the series for next year and we feel the attendance will go up. We asked the attendees how many had never been in the Cascade Library before and about 50% raised their hand. We are getting people to visit the library that have not utilized it in the past. On behalf of the Sunday Afternoon Live Committee and the KDL, I would like to ask the DDA to fund our 2nd Series running from October 2016 – May 2017 for a $1,500 contribution.

Chairman Huhn asked if other KDL Branches are doing the concert series. Diane Cutler stated that only the Cascade Branch has the concert series.

Member Stephan asked how they were marketing the events. Diane Cutler stated that they use social media and the sign in front of the library.

Member Rowland asked if the Library would be willing to hand out flyers for the local businesses. Diane Cutler stated that they would be happy to do this.

Discussion followed.

Member Kingsland made a motion to continue to support the Sunday Afternoon Live Music Series with a $1,500 contribution from the DDA. Support by Member Puplava. Motion carried 7-0

ARTICLE 6. Discuss and Consider Plans for Tree Replacement on Charlevoix Drive

DDA/ED Director Korhorn presented. This is for the replanting of trees along Charlevoix that we had to remove due to disease. We removed approximately 43 trees over the past two years. We have a quote to replace some of the trees. Our budget was $6,000 and we received quotes from Thornapple River Nursery and Katerberg VerHage. Thornapple River Nursery quote came back at $6,000 for 13 trees with a mixture of trees to provide added interest. Katerberg's came back with three proposals with 22 trees total trees with sizes at 2", 2.5" and 3". The first proposal is for $7,300 -$9,000-$10,000 depending on the size of the tree.

The trees will go in the Right-of-Way so the Kent County Road Commission will have to approve the plan and they will want an agreement as to who is responsible for the maintenance of the trees.

Discussion followed.

Member Puplava made a motion to accept the Thornapple River Nursery bid for $6,000 for 13 trees to replace the trees on Charlevoix Drive. Support by Member Kingsland. Motion carried 7-0

ARTICLE 7. Review 2015 DDA Annual Report

DDA/ED Director Korhorn presented. DDA's are required to submit a report on the status of our tax increment financing account to the State. We will be doing this every year and they are looking at where we capture our funds from and where the money is being spent. We currently have $100,000 in liquid cash and $280,000 in a CD that is maturing in May. We have another $200,000 in a CD that matures next year. We don't have a lot of cash on hand. Chairman Huhn asked why the money is in CD's and not running with our projects. The Bond will be paid in 2020.

Discussion followed.

Article 8. Any Other Business

a) Update on Village Projects:
The Road Project is complete. Also the Museum Project will have the landscaping finished this spring. Have heard some very positive comments regarding the road projects.

b) RFP for Library Property:
The masterplan for the library property, on the corner of 28th St. and Jacksmith, we are looking to do a community gathering area/recreational space. All the proposals for this space are due March 25, 2016.

c) 2016 Budget Review:
The Coast to Coast study has been completed and there will be an update at the next Planning Commission meeting on March 21, 2016 at 7:00 pm. Metro Cruise Warm-Up signs will need a variance, also they are asking to hang banners on the light poles.

d) Update on Planning Activities:
On March 24, 2016 5:30 pm – 7:30 pm there will be a Township Hall Community Forum to discuss the proposal for the new Township building. It will be a chance to look at the drawings and the proposed budget.

Article 9. Adjournment

Member Kingsland made a motion to adjourn 6:30 PM. Support by Member Ridings. Motion carried 7-0. Meeting Adjourned at 6:30 PM

Respectfully submitted,

Diana Kingsland, Secretary
Ann Seykora, Planning Administrative Assistant
Julie Kutchins, Planning Administrative Assistant

Cascade Charter Township Fire Department Month End Report
March 2016

Site Plan Review:
We had no site plan reviews this month:

Public Relations:
We participated in four (4) public relation programs this month:
- BLS / CPR Skills test
- Story time with Firefighter – Tutor Time
- CPR class
- Pineridge Fire Safety Program

Meeting attendance:
- Metro Cruise meeting
- July 4th meeting
- Western Michigan Chiefs meeting
- Fire Investigation team board meeting – Sheriff Department
- MI-MABAS board meeting - Lansing
- MABAS 3603 EMS Committee meeting
- KCEMS Agency meeting
- KCEMS Governing Board meeting
- KCEMS Dispatch Review Committee meeting
- KCEMS QI meeting
- Radio System meeting – Sheriff Department
- Kent County Chiefs meeting
- Department Head meeting
- Fire Department Officers meeting
- Coffee with Area Fire Chiefs
- KCDA Dispatch Report
- MABAS 3603 meeting
- MABAS 3603 Executive Board meeting

On Site Program:
We performed no on-sites this month:

Fires and Fire Investigations:
We had three (3) reported fires or investigations this month:
- Small fire in passenger area of automobile on 52nd Street. Cause was undetermined. Estimated loss of $1,305.00
- Car fire on Highway. No fire on arrival, appeared to be caused by oil leak.
- Fire in engine compartment of automobile at 5100 28th Street. Possible cause was oil leaking on engine. Estimated loss at $3,000.00.

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
- Cleaned both stations
- Maintenance of buildings
- Department training
- Equipment Maintenance
- Public Relations
- CPR class
- Snow Removal at Township Offices, Station 1 and Station 2
- Annual Department Physicals

Training:
This month's training covered the following topics.
- Department training:
  - Drury Inn & Suites – Tour of building, Building Construction, Stand Pipe Operations, Hose deployment.
  - Active Shooter presentation, New Digital Fire Simulator and Turn Out Gear Inspection.

Types of Alarms:

Fire Alarms	13
Automatic Aid	1
Aircraft Alerts	1
Bomb Threat	0
CO Alarm	1
Dumpster Fire	0
Check Welfare	0
Service Calls	0
Fires	0
Fuel Leak	1
Grass Fire	1
Hazardous Incident	0
Illegal Burn	1
Lock Out	5
Lift Assist	4
Lightning Strike (no fire)	0
Med 1	47
Med 2	18
Med 3	28
Medical Alarm	1
Mechanical Failure	0
Mutual Aid	3
Gas Leak	1
Odor of Smoke	0
Personal Injury Accidents	4

- Property Damage Accidents 6
- Stand By 1
- Search 0
- Technical Rescue 0
- Tree Down 2
- Vehicle Fire 7
- Wires Down 1
- Wash Downs 0
- Water Leak 0

TOTAL 147

Mutual/Automatic Aid responses:

Ada Fire	Caledonia Fire	Kentwood Fire	Lowell Township	Alto Fire	Airport Fire
AA given on possible water rescue.	MA given on a medical. MA given on house fire. MA on covering their station.	MA received on possible hotel room fire.			

Mutual Aid=MA
Automatic Aid=AA

Summary:
We responded to 147 calls for assistance this month with an average turnout per incident of four (4) personnel. As of March 31, 2016, we responded to 467 calls for the year compared to 380 as of March 31, 2015. This is an increase of 87 responses from last year. We had 6 calls that overlapped during the month.

John C. Sigg

John C. Sigg
Fire Chief

Life EMS Ambulance
March 2016 Report

Cascade Twp
Total Responses: 99
Total Transports: 84
% Transports: 85%

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
1	5	2	16	10	7	3	0	0	1	1	0	0	0	0	46	89%	0:09:15

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
0	1	1	2	5	3	2	0	0	0	1	2	0	0	1	18	89%	0:11:42

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
0	0	2	1	2	6	5	2	1	2	1	1	0	1	1	25	92%	0:13:32

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	2	2	0	1	0	0	0	0	0	0	6	83%	0:13:22

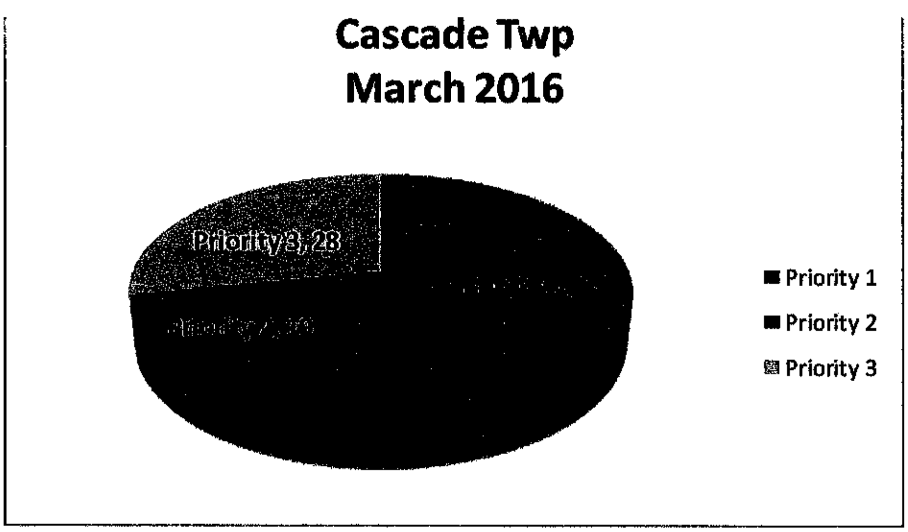
Cascade Twp Rural Priority 2

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	0	0	0	0	0	0	0	0	0	1	100%	0:11:32

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	0	0	2	0	0	0	0	0	1	3	100%	0:16:31

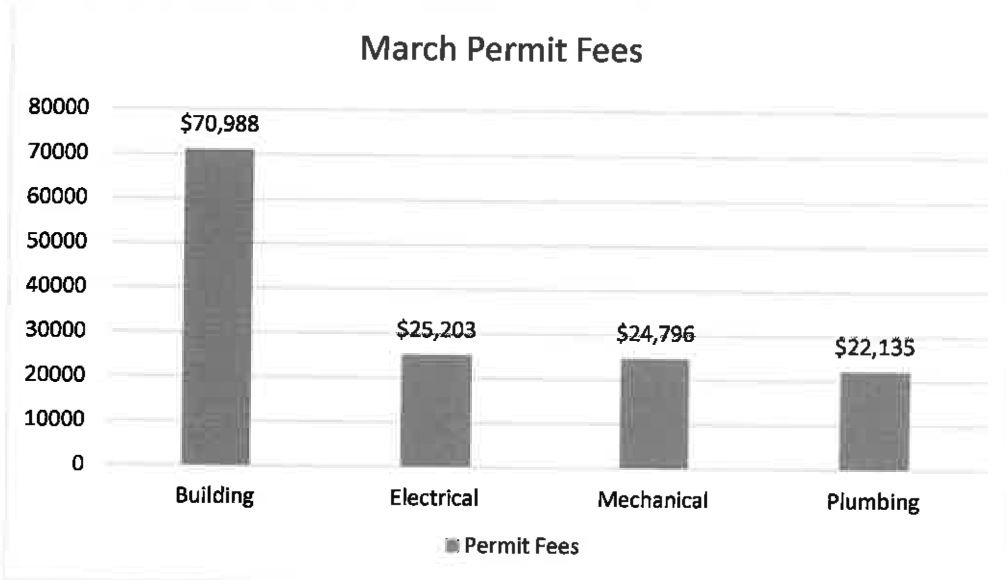
Response Priority	Total
Priority 1	52
Priority 2	19
Priority 3	28
Grand Total	**99**

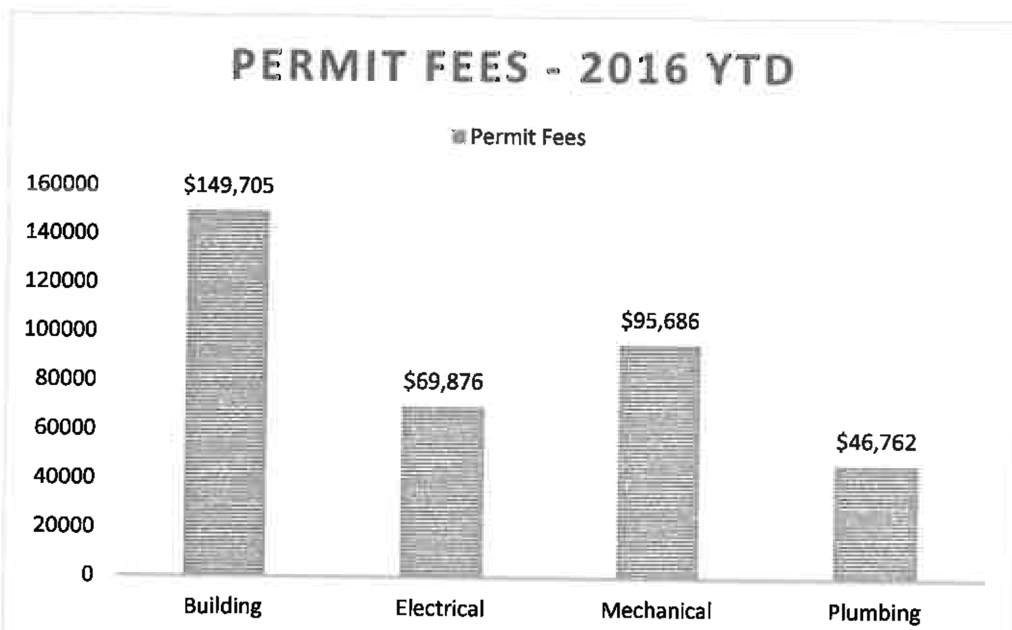


Cascade Inspection Services

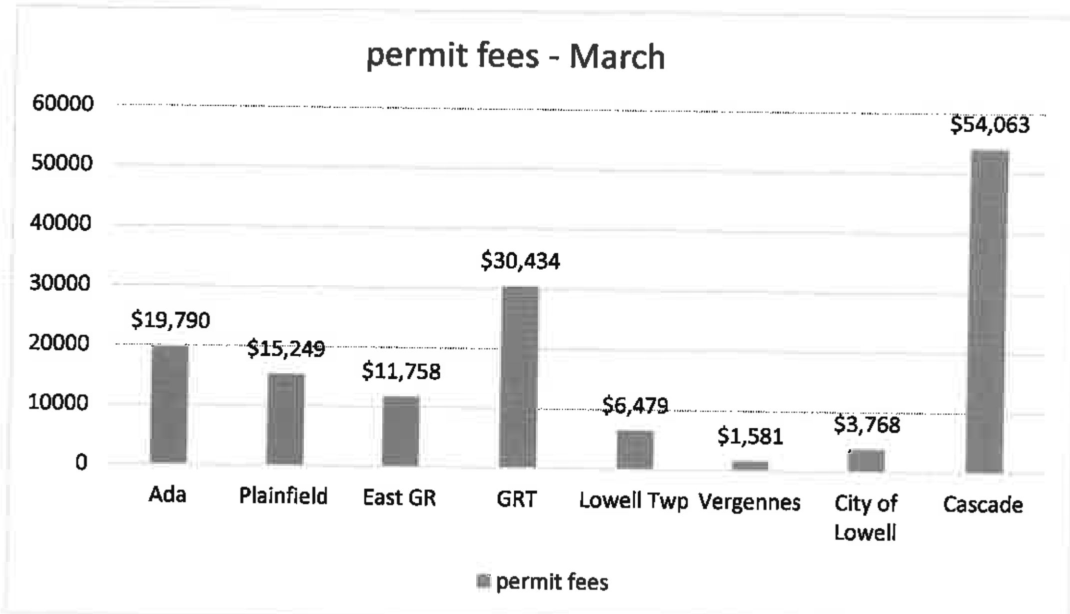
March 2016

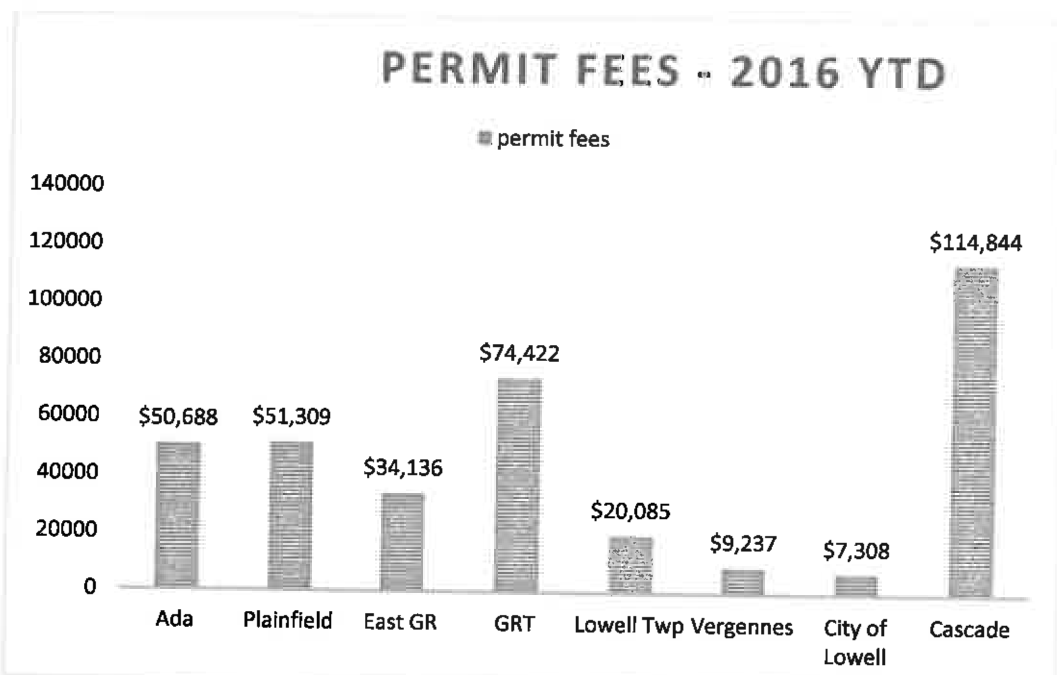
Permit Fees by Type





Permit Fees by Municipality





Township	JAN	FEB	MARCH	APR	MAY	JUNE	2016 JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
Ada Twp	$16,741.00	$14,157.00	$19,790.00										
Permit Fees													50,688.00
Special Insp													-
Ada Total	$16,741.00	$14,157.00	$19,790.00										-
Plainfield	$18,782.75	$17,277.00	$15,249.00										50,688.00
Permit Fees													$51,308.75
Special Insp													-
Plainfield Total	$18,782.75	$17,277.00	$15,249.00										-
East Gr	$9,818.00	$12,560.00	$11,758.00										51,308.75
Permit Fees													34,136.00
Special Insp													-
East Gr Tot	$9,818.00	$12,560.00	$11,758.00										-
GR Twp	$16,535.00	$27,453.50	$30,433.75										34,136.00
Permit Fees													74,422.25
Special Insp													-
GR Twp tot	$16,535.00	$27,453.50	$30,433.75										-
Lowell Twp	$6,189.00	$7,417.00	$6,479.00										74,422.25
Permit Fees													20,085.00
Special Insp													-
Lowell Tot	$6,189.00	$7,417.00	$6,479.00										-
Vergennes	$4,070.00	$3,586.00	$1,581.00										20,085.00
Permit Fees													9,237.00
Special Insp													-
Verg Total	$4,070.00	$3,586.00	$1,581.00										-
City of Low	$1,274.00	$2,266.00	$3,768.00										9,237.00
Permit Fees													$7,308.00
Special Insp													
L. City Tot	$1,274.00	$2,266.00	$3,768.00										
Subtotal	$73,409.75	$84,716.50	$89,058.75										$7,308.00
Cascade	$21,598.75	$39,182.25	$54,063.25										247,185.00
Total w/ Cas	$95,008.50	$123,898.75	$143,122.00										114,844.25
		2016	YTD	$362,029.25		2015	YTD	$ 285,129.25		DIFFERENCE		$76,900.00	362,029.25

GRAND TOTAL PERMIT FEE CHART

CASCADE CONSOLIDATED FEES

YEAR 2016

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	$1,984.00	$2,368.00	$3,683.00	$11,943.75	$1,620.00	$21,598.75
FEBRUARY	$12,913.00	$11,064.00	$4,595.00	$8,740.25	$1,870.00	$39,182.25
MARCH	$31,981.00	$5,515.00	$5,390.00	$5,121.25	$6,056.00	$54,063.25
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	$46,878.00	$18,947.00	$13,668.00	$25,805.25	$9,546.00	$114,844.25
PERMIT # FOR MONTH	20	27	61	118	37	263
PREV PERMIT TOTAL	20	21	36	44	47	168
PERMIT TOTAL FOR YR	40	48	97	162	84	431
YEAR TO DATE	2016	$114,844.25				
YEAR TO DATE	2015	$82,712.75				
OVER	$32,131.50					

CASCADE SINGLE FAMILY HOMES

Number of Permits	March	YTD 2016	2015	2014	2013	2012
New Residential Homes	3	12	62	154	74	49
VALUE - RESIDENTIAL	$ 1,057,764.00	$ 4,949,672.00	$ 26,706,215.00	$ 39,466,458.00	$ 30,714,184.00	$16,148,000.00

Printed: 04/12/2016

Cascade Twp -Permit Report by Category/ Fee

3/1/2016 12:00:0 to 3/31/2016 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB16000210	STERK BUILDER LLC,	4952 SEQUOIA DR SE	03/18/2016	318,862	793.00	RESIDENCE W/FINISHED BASEMI
PB16000219	ENGELSMA HOMES L	7627 CASCADE RD SE	03/22/2016	380,465	957.00	RESIDENCE W/FINISHED BASEMI
PB16000244	MCGRAW MICHAEL H	1289 MARSMAN AVE SE	03/18/2016	358,437	913.00	RESIDENCE W/FINISHED BASEMI
				1,057,764	2,663.00	
3	Permits	Value Total		**1,057,764**	**2,663.00**	**Fee Total**

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP
TAX ACCOUNTS
JANUARY 16

BANK BALANCES		***TOWNSHIP BALANCES***	
BANK	AMOUNT	REGISTER	AMOUNT
CHEMICAL BANK		**CHEMICAL BANK**	
TAX CHECKING	$1,176,211.36	TAX CHECKING	$1,176,211.36
CHEMICAL BANK		**CHEMICAL BANK**	
DELINQUENT TAX	$561.55	DELINQUENT TAX	$561.55
CHEMICAL BANK		**CHEMICAL BANK**	
TAX WIRE ACCT	$44,025.43	TAX WIRE ACCT	$44,025.43
GRAND TOTAL	$1,220,798.34	**GRAND TOTAL**	$1,220,798.34

OSourine 1/26/2016

Submitted by   Date
OXANA SOURINE
DEPUTY TREASURER

Kenneth B. Peirce 4/20/16

Reviewed by   Date
KENNETH B. PEIRCE
TREASURER

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT
January 2016

FUND		INSTITUTION	DEMAND DEPOSIT $	DEMAND DEPOSIT %	CDs $	CDs %	CDs DATE	SECURITIES $	SECURITIES %	SECURITIES DATE	TOTALS $	TOTALS %
101	GENERAL FUND	CHEMICAL	98,604.17	0.05								
		KENT CTY POOL	4,432,108.85	0.55								
		INDEPENDENT			300,000.00	1.35	9/27/2016					
		MERCANTILE			510,599.72	0.90	7/20/2018					
		FLAGSTAR			257,674.61	0.65	11/21/2016					
		HUNTINGTON			514,670.13	0.91	9/13/2017					
		UNITED BANK			500,000.00	0.80	4/11/2016					
		CONSUMERS CU			250,000.00	1.50	7/8/2016					
		MACATAWA			250,000.00	0.89	11/21/2016					
		BANK OF HOLLAND			266,373.53	0.75	5/27/2016					
		FLAGSTAR			500,000.00	0.80	1/12/2017					
		COMERICA SECUR./WF						500,000.00	1.00	9/25/2017		
	TOTAL GENERAL FUND		**4,530,713.02**	**0.539**	**3,349,317.99**	**0.92**		**500,000.00**	**1.00**		**8,380,031.01**	**0.72**
151	**CEMETERY**	**LMCU**	**93,367.00**	**0.40**	**-**						**93,367.00**	**0.40**
206	FIRE FUND	CHEMICAL	270,766.18	0.05								
		LMCU	1,107,994.97	0.50								
		LMCU			523,615.60	1.15	4/25/2016					
		FNBA			531,427.61	1.50	7/24/2018					
		HUNTINGTON			259,925.13	0.55	11/17/2017					
		OPTION1			250,005.00	0.75	3/24/2017					
		5/3 BANK			250,000.00	0.69	7/21/2016					
	TOTAL FIRE FUND		**1,378,761.15**	**0.41**	**1,814,973.34**	**1.05**		**-**			**3,193,734.49**	**0.77**
207	POLICE FUND	FLAGSTAR	737,032.44	0.50								
		NORTHPOINTE BANK			250,000.00	1.20	11/8/2016					
		BANK OF HOLLAND			614,281.25	1.00	8/20/2016					
	TOTAL POLICE FUND		**737,032.44**	**0.50**	**864,281.25**	**1.06**		**-**			**1,601,313.69**	**0.80**
208	**HAZMAT FUND**	**LMCU**	**48,264.95**	**0.35**							**48,264.95**	**0.35**
209	OPEN SPACE	CHEMICAL	32,208.53	0.05								
		LMCU (HOMEYER)	352,021.72	0.50								
		FLAGSTAR			280,000.00	0.45	4/12/2016					
		CWCU			250,001.00	0.75	10/15/2016					
	TOTAL OPEN SPACE		**384,230.25**	**0.46**	**530,001.00**	**0.59**					**914,231.25**	**0.54**
211	DAM REPAIR	LMCU	212,268.63	0.50								
		LMCU			311,935.86	1.30	3/10/2017					
	TOTAL DAM REPAIR		**212,268.63**	**0.50**	**311,935.86**	**1.30**		**-**	**-**		**524,204.49**	**0.98**
216	PATHWAY FUND	MACATAWA	445,737.93	0.15								
		OPTON1			524,327.53	1.10	10/8/2018					
	TOTAL PATHWAY FUND		**445,737.93**	**0.15**	**524,327.53**	**1.10**		**-**			**970,065.46**	**0.66**
246	PUBLIC UTILITY	CHEMICAL BANK	158,924.52	0.05								
	IRF	LMCU	451,148.64	0.50								
		LMCU			700,000.00	1.40	12/22/2016					
		TALMER			500,000.00	0.95	6/29/2018					
	TOTAL PUBLIC UTILITY		**610,073.16**	**0.38**	**1,200,000.00**	**1.21**		**-**	**-**		**1,810,073.16**	**0.93**
248	DDA FUND	LMCU	107,132.26	0.50								
		CHEMICAL BANK	51,609.97	0.05								
		OPTION ONE			200,005.00	0.75	3/24/2017					
		BANK OF HOLLAND			265,466.16	0.75	5/26/2016					
	TOTAL DDA FUND		**158,742.23**	**0.35**	**465,471.16**	**0.75**		**-**	**-**		**624,213.39**	**0.65**
249	BLDG. INSPECTION	CHEMICAL BANK	461,629.20	0.05								
		CHEMICAL BANK R.	29,788.25									
		CONSUMERS CU			300,025.00	0.70	3/10/2017					
		FNB OF AMERICA			100,879.52	1.40	12/18/2017					
		FNB OF AMERICA			200,000.00	1.35	9/18/2016					
		FNB OF MI			511,395.83	1.15	10/11/2018					
		FIRST COMMUNITY B.			250,000.00	1.00	5/27/2018					
		INDEPENDENT BANK			300,000.00	1.10	12/19/2016					
	TOTAL BLDG. INSPECT.	CHEMICAL BANK	**491,417.45**	**0.05**	**1,662,300.35**	**1.08**					**2,153,717.80**	**0.84**
270	LIBRARY FUND	UNITED BANK	419,523.73	0.40								
		LMCU			832,967.83	1.30	3/20/2017					
		WMCB			250,000.00	0.85	6/1/2016					
		BANK OF HOLLAND			526,501.36	0.70	4/7/2016					
	TOTAL LIBRARY FUND		**419,523.73**	**0.40**	**1,609,469.19**	**1.03**		**-**			**2,028,992.92**	**0.90**
701	T & A	CHEMICAL BANK	157,928.20	0.04							**157,928.20**	**0.04**
701	JAMES TIMMONS	CHEMICAL BANK			12,400.00	1.60	3/21/2017				**12,400.00**	**1.60**
701	JACK SMITH INV.	CHEMICAL BANK	22,806.45	0.05							**22,806.45**	**0.05**
701	HENRY KRAMER	CHEMICAL BANK	15,169.17	0.05							**15,169.17**	**0.05**
	TOTAL		**9,706,035.76**	**0.44**	**12,344,477.67**	**1.01**		**500,000.00**	**1.00**		**22,550,513.43**	**0.77**

OSourine 4.14.16
Submitted by Date
Oxana Sourine Deputy Treasurer

Ken Peirce 4/20/16
Reviewed by Date
Ken Peirce Treasurer

Cascade Charter Township
Seminar/Conference Attendance Request Form

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

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for 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: Ken Peirce

Application Date: 4/20/16

Location of Seminar/Conference GRAND RAPIDS

Name of Proposed Seminar/Conference: ASSOCIATION OF PUBLIC TREASURERS US AND CANADA

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

(over)

How will the Seminar/Conference benefit the employee and the township? Improve Function of Treasury Department.

Cost of the Seminar/Conference: (Registration) $ 395.00

(Lodging) $ -0- (Travel) $ 50.00

Account #: 101-253-724-000

Your Signature: Ken Pewe

Approvals:

Department Head: Ken Pewe Date: 4/20/2016

Township Manager: ________ Date: ________

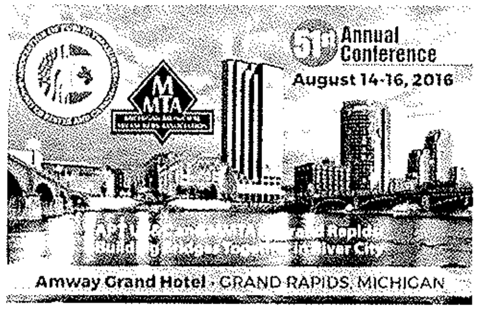
Clerk's Signature: ________ Date: ________

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



Registration is now open!

Register today for the Association of Public Treasurers of the US and Canada's 51st Annual Conference in Grand Rapids, Michigan, August 14-16, 2016.

The conference will be a joint meeting with the Michigan Municipal Treasurers Association (MMTA) and will be held at the Amway Grand Hotel.

Our conference theme is *APT US&C and MMTA in Grand Rapids: Building Bridges Together in River City.* Our 2016 conference will be returning to tracks of presentations in the areas of investment management, cash management and technology. We will also offer the APT US&C Cash Handling Workshop and have training and testing for the Certified Public Funds Investment Manager (CPFIM) and Advanced Certified Public Funds Investment Manager (ACPFIM) credentials.

For more information about the conference, visit our 2016 APT US&C Conference website.

How to register:

If you are an APT-USC member, please enter your existing userID and password to log in. When you login you will receive the membership rate when you register for the conference. If you need to renew your membership or would like to join to receive the member registration rate, please contact Nicole in our customer care center at n.cheever@aptusc.org or 414-908-4947 x. 116. Nicole can also assist you with your login and password information.

If you are **not** an APT-USC member, you may continue on to our Non-Members registration page.

Registration Type	Early Registration (register by May 15)	Regular Registration (register by June 15)	Late Registration (Register after June 15)
APT US&C Member	$395	$495	$545
Non-member	$495	$595	$645

Registration includes conference general sessions and breakouts. Additional training programs and workshops are separate from the annual conference registration.

Additional Training Program Registration

Additional training program fees are separate from the Annual Conference registration.

Certified Public Funds Investment Manager (CPFIM) Accreditation
Training on Sunday, August 14, 2016; Testing on Monday, August 15.

APT US&C Members: $175
Non-members: $260

Advanced Certified Public Funds Investment Manager (ACPFIM) Accreditation
Wednesday, August 17, 2016 with training 8:00 am – 12:00 pm and testing 1:00 pm – 3:00 pm

APT US&C Members: $175
Non-members: $260

Cash Handling Workshop
Sunday, August 14, 2016
APT US&C Members: $65
Non-members: $75

This will be a group-live training. There are no prerequisites or advance preparation required for the conference sessions with the exception of the ACPFIM course that requires completion of the CPFIM program. It is possible to earn continuing professional education (CPE) credits and CPFA points at the APT US&C's 2016 Annual Conference. Additional CPE credits and CPFA/ACPFA points may be earned by attending additional training programs.

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: ____OXANA SOURINE____

Application Date: _4/15/16____

Location of Seminar/Conference ___GRAND RAPIDS______________________________

Name of Proposed Seminar/Conference: __ASSOCIATION OF PUBLIC TREASURERS US AND CANADA______________________________________

____

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

____

____

____

CONFERENCE HIGHLIGHTS

The 51st Annual Conference is a joint conference with the Michigan Municipal Treasurers Association (IMTA), and we are pleased to be partnering with them on the 2016 Conference.

The 2016 conference will focus on three program tracks: investment management, cash management and technology. There will be general sessions, breakouts and workshops focusing on these topics. In addition, the Certified Public Funds Investment Manager (CPFIM) and Advanced Certified Public Funds Investment Manager (ACPFIM) training and testing will be offered, and the popular Cash Handling Workshop will be offered. The additional trainings can be taken without registering for the rest of the conference.

CONFERENCE HOTEL

Amway Grand Hotel
187 Monroe NW
Grand Rapids, MI 49503

Phone: 616-776-6400
http://amwaygrand.com

Room Rates
$149 a night
Reserve a room online with this link

WHO SHOULD ATTEND?

This conference is designed for public treasury professionals interested in education on investment management, cash management and technology.

- Treasurers
- Deputy Treasurers
- Town Clerks
- Financial Officers
- Tax Collectors

REGISTRATION

REGISTRATION FEES

Registration Type	Early Registration (Register by May 1)	Regular Registration (Register by June 1)	Late Registration (Register after June 1)
APTUS&C Member	$395.00	$495.00	$545.00
Non-Member	$495.00	$595.00	$645.00
One Day Pass	$175.00	$200.00	$225.00
Guest Registration	$175.00	$175.00	$175.00

Register Now

CANCELLATION POLICY

All cancellations must be in writing and postmarked or emailed prior to July 31, 2016. Refunds are subject to a $100.00 service charge. Refunds will not be issued on cancellations postmarked after July 31, 2016. To accommodate our delegates, substitutions will be accepted from the same city/firm up to July 31, 2016. After this time, a charge of $20.00 will be applied for any substitution. No refunds will be issued for guests for cancellations postmarked after July 31, 2016.

FIRE DEPARTMENT MEMORANDUM

TO: BENJAMIN SWAYZE – TOWNSHIP MANAGER
FROM: JOHN SIGG – FIRE CHIEF JGL
SUBJECT: EDUCATION REQUESTS FOR FIRE INSPECTOR POOLMAN AND FF NORRIS – ANNUAL ARSON SCHOOL SEMINAR– MAY 23-27 2016
DATE: APRIL 21, 2016
CC: TOWNSHIP BOARD

Attached is an education request for Fire Inspector Douglas Poolman and FF Robert Norris to attend the Annual Arson School Seminar hosted by the Michigan Chapter of the International Association of Arson Investigators (Michigan – IAAI). It is being held in Bay City on May 23rd thru May 27th 2016. They are both Michigan certified Fire Investigators.

This seminar provides information and training regarding the latest trends in arson cases and techniques in dealing with the investigation of arson and fire cause and origin. Topics included are the requirements of NFPA 1033 – Qualifications of Fire Investigators which are required for certification of their licenses. Also, trends and techniques relating to the illicit manufacturing of butane hash oil and the dangers related to emergency first responders also fire protection equipment and MIOSHA requirements for fire investigations.

They will be sharing a room to keep costs down. FI Poolman is on the board for this organization so he is able to receive a lower rate on his room and will be arriving earlier than FF Norris. We do have available funds in our education line item for this seminar.

I ask that you approve this education request for Fire Inspector Poolman and FF Norris to attend the Annual Arson Investigation Seminar in Bay City on May 23-27.

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 Powman

Application Date: 4-11-16

Location of Seminar/Conference Bay City, MI

Name of Proposed Seminar/Conference: IAAI - MICHIGAN CHAPTER - ANNUAL FIRE/ARSON School

Description of Seminar/Conference: (may also be attached) Covering various topics including meeting the Requirements of NFPA 1033 - STANDARDS OF FIRE Investigation, THE ILLICIT MANUFACTURE OF BUTANE HASH Oil and it's Danger to First Responders, FIRE PROTECTION EQUIPMENT FOR THE FIRE Investigator

(over)

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

WEEK LONG CONFERENCE COVERING VARIOUS TOPICS WHICH PROVIDE INFORMATION ON THE LATEST TRENS OF ARSON & THE LATEST TECHNIQUES IN FIRE/ARSON INVESTIGATION. ALSO PROVIDES REQUIRED CE POINTS FOR LICENSURE

Cost of the Seminar/Conference: (Registration) $ 125.00 (BOARD MEMBER RATE)

SHARED WITH BOB NORRIS → (Lodging) $ 495.00 + LOCAL TAXE/FEES (Travel) $ 171 miles

Account #: 206-336-724

Your Signature: [signature]

Approvals:

Department Head: [signature] Date: April 21, 2016

Township Manager: ______ Date: ______

Clerk's Signature: ______ Date: ______

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

Doug Poolman

From:	Tammi Connell - Conference Administrator <iaai-conference@outlook.com>
Sent:	Monday, April 04, 2016 9:15 AM
To:	Doug Poolman
Subject:	Thank you for registering for IAAI Arson School

IAAI Arson School

Tuesday May 24, 2016 at 8:00 AM EDT
-to-
Friday May 27, 2016 at 1:00 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:	Douglas
Last Name:	Poolman
Department Name:	Cascade Township Fire Dept.
Street Address:	2865 Thornhills Ave S.E.
City:	Grand Rapids
State:	Michigan
ZIP Code:	49426
Phone:	616-325-6283
Email Address:	dppoolman@cascadetwp.com

NETWORKING OPPORTUNITIES

Will you be attending the Networking/Casino Night on Tuesday? Please note: Though there is no charge to attend the event, registration is REQUIRED and space is limited.	Yes
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 you are registering as a NEW MEMBER of the association, you must go to www.michiganiaai.org to setup a new user profile.

CANCELLATIONS & REFUNDS: By 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.	I understand
MEMBER / PAST-PRESIDENT FEES: 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.	I understand

Payment Method: PayPal

Payment Summary

Name	*Type*	*Quantity*	*Fee*	*Total*
Douglas Poolman	Board Member Rate	1	$125.00	$125.00

Total $125.00

Contact
Tammi Connell - Conference Administrator
IAAI Michigan Chapter
517.290.3435
iaai-conference@outlook.com

Add to Calendar

This email was sent to dppoolman@cascadetwp.com by 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 Management Concepts Inc. | PO Box 187 | Dewitt | Michigan | 48820

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: Robert Norris

Application Date: 4-15-16

Location of Seminar/Conference Bay City

Name of Proposed Seminar/Conference: Michigan IAAI Arson school
May 24-27 2016

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

(over)

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

This school will satisfy my continuing education requirments For Being a Certified Fire Investigator

Cost of the Seminar/Conference: (Registration) $ 250.00 I will Pay up Front To Be Reimbursed

(Lodging) $ Will Be Staying W/ Doug (Travel) $ 320 Miles Round trip

Account #: 206-336-724

Your Signature: [signature]

Approvals:

Department Head: [signature] Date: April 21, 2016

Township Manager: ______ Date: ______

Clerk's Signature: ______ Date: ______

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

Conference Highlights

TUESDAY MAY 24th &
WEDNESDAY MAY 25th

Registration - 8am
Opening Ceremonies - 8:45am

Meeting the Requirements of N.F.P.A 1033 in Michigan

During this two day training module, the investigator will be provided with the necessary information to meet requirements of the NFPA 1033 standard. During the training module attendees will receive information to assure compliance for the pertinent "you shall" requirements, the 16 post-secondary education requirements as listed in section 1.3.7, an overview of job performance requirements, and proper documentation of training methods to ensure compliance when asked to provide documentation.
Speaker: Steve Riggs, CFI, CFEI, CVFI & CFI CertiÀed

TUESDAY MAY 24th

7-9pm - DoubleTree Hotel Bay City

Casino Fun Night

New this year! Come out and enjoy a fun night of networking and casino stlye games. Games will include blackjack, poker, craps, roulette and slots. There will be complimentary beverages and hors d'oeuvres during the event. Though there is no charge to attend the event, registration is required and space is limited.

THURSDAY MAY 26th

Session Begins - 8am

The Illicit Manufacture of Butane Hash Oil: Dangers to First Responders

On January 1, 2014, the State of Colorado enacted Amendment 64, which made recreational use and possession of marijuana and hash oil legal for people 21 years of age and older. As a consequence of Amendment 64, many people in Colorado have been manufacturing the very lucrative and potent butane hash oil (BHO).

Since 2014 the manufacturing of BHO has led to 40 documented explosions/Àres in private and multi-family residence in Colorado. With more states considering the legalization of recreational marijuana, it is not the matter of if you will encounter a BHO explosion, but when. Be prepared for the unusual circumstances and know what to look for to keep you and your crews safe.

This course will address the process of manufacturing BHO and address the chemicals, dangers and associated risks to Àrst responders. Accepted practices for the response to BHO labs and explosions will be discussed and shared. Investigative considerations, such as manufacturing apparatus, chemical precursors and Ànal product identiÀcation will be addressed. This course includes demonstrative evidence seized by the Aurora Fire Department, Fire and Explosive Investigators.

The course will conclude in an actual recreation of a butane hash oil explosion/Àre in a burn cell.
Speaker: Siegfried Klein, CFI, CI, CEFI

Conference Highlights continued

THURSDAY MAY 26th

Michigan Chapter IAAI Annual Meeting — Meeting - 3:15-5pm

We invite you to participate in our annual business meeting.This meeting is an opportunity to hear about IAAI activities from the past year and help guide IAAI activities for the coming year.

Dinner/Awards Banquet — Reception - 6:30pm
Dinner - 7pm

This is an opportunity to kick back, relax, and socialize with your peers from across the state while enjoying dinner and a cash bar. We will recognize and celebrate the accomplishments of your peers with the Fire Investigator(s) of the Year, Prosecutor of the Year, President's, Photo Contest, and Scholarship awards.

FRIDAY MAY 27th

Fire Protection Equipment for the Investigator — Session Begins - 8am

This course will provide the basic concepts pertaining to Àre alarm systems, sprinkler systems and hood suppression systems for the Àre investigator. Fire protection equipment provides the investigator with a vast amount of knowledge upon system activation. Knowing the basic principles of how the systems operate, monitoring requirements and design, will assist the investigator to determine function, Àre spread and timeline.
Speaker: Michael O'Brian, CFO, MI FireE

Testing and CertiÀcates — Beginning at 11am

Arson School
Registration Information

CONFERENCE FEES

EARLY BIRD RATES Through April 29th

	Member	Non-Member
Full Conference (Tues-Fri)	$225	$325
Two-Day (Tues/Wed)	$160	$260
One-Day (Thurs)	$85	$185

REGULAR RATES Beginning April 30th

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

PAYMENTS AND REFUNDS

Registration must be received by April 29, 2016, to take advantage of early bird rates. Seminar refunds will not be returned for cancellation after May 6, 2016.

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 29, however, the hotel block will fill quickly and there is no guarantee that rooms will be available until April 29. 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

In an effort to streamline the registration process, this year's registration will be online only with two payment options available for your convenience.

Online Registration: Pay with Credit Card

Please visit our website at 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. 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 Management Concepts
email: IAAI-Conference@outlook.com
phone: 517.290.3435

CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

April 20th, 2016

Mr. Steve Warren
Managing Director
Kent County Road Commission
1500 Scribner Avenue NW
Grand Rapids, MI 49504

Re: 2016 Cascade Township Local Road Projects and Requests

Dear Mr. Warren:

On behalf of the residents of Cascade Charter Township we would like to thank you once again for your continued partnership in maintaining and improving the road system within Cascade Township. We have completed and attached the ***"Notice to Cascade Charter Township Supervisor and Board"*** that you sent to us to plan the 2017 Local Road Program. In addition, we would like to make the following requests of the Kent County Road Commission:

1. **Kraft/Burton from Spaulding to 28th Street** – This section of road has significantly deteriorated over the past few years, especially as the road approaches the 28th Street intersection. The road has also become more heavily utilized with the opening of the YMCA in December and the implementation of bus service into the Township. This section of road has the highest priority for the Cascade Township board and we ask the Road Commission to give it the highest priority for work within the Township as well.

2. **Cascade Road from Whitneyville to Snow Ave.** – This section of road has also seen significant deterioration the past few years. While spot repairs were made in 2013, most of the road is in significant disrepair. Additionally, the section from Alden Nash Road to Snow Ave (in Lowell Township) was repaired in 2014, so that the poor section of road begins right as you enter the Township, not providing the most inviting welcome. We ask that the Road Commission add this section of road to their repair list and make the necessary repairs as soon as funding becomes available.

3. **Burton and Spaulding Intersection** – The YMCA opened in December which has generated a significant increase in traffic to this intersection We would ask that the road commission explore any needed improvements to accommodate this development. Specifically, we would ask the Road Commission to explore the possibility of a roundabout at this intersection.

4. **Burton Street Pedestrian Crossing at I-96 Bridge** – The Township is currently considering alternatives to provide safe multi-modal passage across the Burton Street bridge at I-96. One possible alternative is a separated bridge for pedestrian traffic, which would connect the Cascade Township pathway system to the Kentwood sidewalk system which ends at Patterson and Burton. We are currently working with KCRC staff on the project, and ask that the KCRC support a potential MDOT Transportation Alternatives grant application for a project.

5. **Thornapple River Dr /36th St Intersection -** This intersection seems dangerous at times due to lack of stacking for those turning onto 36th St and the large turning radius (that allows turns at a high speed) coming from westbound 36th to Thornapple River Dr. We ask that you look at this intersection for possible reconfiguration to address these issues.

6. **Thornapple River Drive and 60th Street Intersection –** Current and anticipated growth in this area has caused some concern among the residents at this intersection. We ask that the Road Commission study this intersection to determine if any improvements are necessary to support the current development and anticipated growth.

7. **KCRC Road Design Standards -** As in years past we are asking that the KCRC be open to other alternative for road design. In our recently adopted complete streets policy one limitation to our consultants was the resistance of the road commission to allow Cascade Rd to be narrowed in the village area. We respectfully request the KCRC to consider developing more flexible road design criteria that is consistent with the local unit of government vision.

We thank you for your consideration. If you have any questions or would like to discuss this matter further please feel free to contact the Township Manager, Ben Swayze, at 949-1500.

Sincerely,

Cascade Charter Township
Rob Beahan, Supervisor

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
MARCH 2016

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT		BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	$8,568,497.20					
GENERAL FUND - 101 COMMITTED	$ 974,543.00					
NONSPENDABLE						
GENERAL FUND BALANCE	**$9,543,040.20**					
FIRE FUND - 206 RESTRICTED	$2,966,554.72					
FIRE FND - COMMITTED	$ 858,000.00					
FIRE FUND BALANCE	**$3,824,554.72**					
POLICE FUND - 207 RESTRICTED	$1,525,229.49					
POLICE FUND - 207 COMMITTED	$230,000.00					
POLICE FUND BALANCE	**$1,755,229.49**					
HAZMAT FUND - 208 RESTRICTED	**$45,456.64**					
CCT OPEN SPACE FUND - 209 RESTRICTED	$604,250.92	2009	**$ 4,517,938.15**	2028	5/1/2019	3.25
CCT OPEN SPACE FUND - 209 COMMITTED	$116,000.00					
AUGUST HOMEYER - 209 COMMITTED	$ 351,872.59					
CCT OPEN SPACE FUND BALANCE	**$1,072,123.51**					
DAM MAJOR REPAIR FUND - 211 RESTRICTED	$284,292.07					
DAM MAJOR REPAIR FUND - 211 COMMITTED	$250,000.00					
DAM MAJOR REPAIR FUND BALANCE	**$534,292.07**					
PATHWAYS FUND - 216 RESTRICTED	$1,045,523.37					
PATHWAYS FUND - 216 COMMITTED	$ 200,000.00	REF/2012	$551,878.04	2017		1.85
PATHWAYS FUND BALANCE	**$1,245,523.37**					
		TOTAL	**$551,878.04**			
		REF 2012	$ 159,076.96	2017		1.85
IMPROVEMENT REVOLVING FUND	**$ 1,845,909.42**					
		TOTAL	**$ 159,076.96**			
		REF/2010	**$535,337.00**	2020		2.80
DDA FUND - 248 RESTRICTED	**$ 514,443.31**					
BUILDING INSP FUND - 249 RESTRICTED	$2,246,585.02					
BUILDING INSP FUND BALANCE	**$2,246,585.02**					
LIBRARY FUND - 270 RESTRICTED	$1,478,933.27					
LIBRARY FUND - 270 COMMITTED	$ 595,000.00					
LIBRARY FUND BALANCE	**$2,073,933.27**					
AUGUST HOMEYER/ - 408 RESTRICTED	**$0.00**					
OPEN SPACE PRESERVATION FUND						
(MOVED TO CCT OPEN SPACE)			**$ 5,764,230.15**			
TOTAL ALL FUNDS	**$24,701,091.02**					

TRUST AND AGENCY FUNDS

CEMETERY TRUST FUND - 151 UNSPENDABLE	$91,021.09
CEMETERY TRUST FUND - 151 (COMMITTED)	$5,000.00
TOTAL CEMETERY TRUST FUND	**$96,021.09**
TRUST & AGENCY FUND -701	**$208,867.08**
TAX FUND - 703	**$117,387.48**
TOTAL TRUST & AGENCY	**$422,275.65**

Printed 4/19/2016
4:13 PM

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

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	GENERAL PROPERTY TAXES	1,219,050.00	1,219,050.00	1,177,011.12	1,177,023.43	42,026.57	8,070.06	0.00	96.55
101-000-401-404	HYDRANT	0.00	0.00	39,921.23	0.00	0.00	0.00	0.00	0.00
101-000-401-405	STREETLIGHT	70,000.00	70,000.00	68,405.79	66,468.23	3,531.77	224.40	0.00	94.95
101-000-401-410	PERSONAL PROPERTY TAX	130,850.00	130,850.00	113,750.35	122,689.73	8,160.27	1,070.85	0.00	93.76
101-000-401-420	DELINQUENT TAXES	7,500.00	7,500.00	12,862.42	503.80	6,996.20	20.38	0.00	6.72
101-000-401-437	ABATEMENT TAXES	12,400.00	12,400.00	12,243.82	12,055.06	344.94	994.90	0.00	97.22
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,000.00	12,000.00	14,719.40	10,115.05	1,884.95	5,116.05	0.00	84.29
101-000-401-447	TAX ADMINISTRATION FEES	530,000.00	530,000.00	516,947.75	155,656.14	374,343.86	1,650.42	0.00	29.37
101-000-450-460	CABLE / FIBER OPTIC	333,500.00	333,500.00	341,339.33	100,299.09	233,200.91	0.00	0.00	30.07
101-000-450-465	CABLE - PEG FEES	70,000.00	70,000.00	64,710.85	5,480.96	64,519.04	0.00	0.00	7.83
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-450-490	DOG LICENSES	300.00	300.00	112.80	27.20	272.80	0.00	0.00	9.07
101-000-450-498	OTHER PERMITS	750.00	750.00	960.00	190.00	560.00	15.00	0.00	25.33
101-000-451-000	LIQUOR LICENSE	20,000.00	20,000.00	20,683.30	0.00	20,000.00	0.00	0.00	0.00
101-000-539-010	DEQ-SAW GRANT 2016	0.00	0.00	0.00	9,814.50	(9,814.50)	9,814.50	0.00	100.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,408,515.00	1,408,515.00	1,332,799.00	224,062.00	1,184,453.00	0.00	0.00	15.91
101-000-539-579	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	PA 48 (METRO AUTHORITY)	10,500.00	10,500.00	11,132.05	500.00	10,000.00	0.00	0.00	4.76
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	4,002.49	0.00	0.00	0.00	0.00	0.00
101-000-600-607	EAST GR ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	33,711.72	5,316.28	19,683.72	4,152.03	0.00	21.27
101-000-600-609	LIQUOR LICENSE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600-610	SUMMER TAX COLLECTION FEE	25,600.00	25,600.00	25,533.20	0.00	25,600.00	0.00	0.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000.00	20,000.00	73,127.51	908.45	19,091.55	0.00	0.00	4.54
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	4,000.00	1,000.00	1,000.00	0.00	0.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	20,625.00	7,150.00	12,850.00	1,650.00	0.00	35.75
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	15,000.00	17,375.00	4,400.00	10,600.00	1,725.00	0.00	29.33
101-000-600-636	CEMETERY-CARE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,177.20	20.00	1,980.00	20.00	0.00	1.00
101-000-600-648	SALE OF PRINTED MATERIAL	200.00	200.00	143.68	0.00	200.00	0.00	0.00	0.00
101-000-656-000	ORDIANCE FINES	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	61,000.00	61,000.00	35,388.35	1,900.93	59,099.07	1,844.89	0.00	3.12
101-000-665-001	INTEREST TIMMONS FUND	150.00	150.00	197.17	33.42	116.58	16.70	0.00	22.28
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	70,855.74	17,603.91	52,796.09	0.00	0.00	25.01
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,372.50	430.00	770.00	165.00	0.00	35.83
101-000-665-004	CELLULAR TOWERS	96,000.00	96,000.00	95,670.75	40,497.78	55,502.22	11,776.05	0.00	42.19
101-000-665-031	INTEREST ON INVESTMENT- WELLS FAR	0.00	0.00	1,246.58	849.32	(849.32)	424.66	0.00	100.00
101-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 9:	5,000.00	5,000.00	4,872.77	0.00	5,000.00	0.00	0.00	0.00
101-000-671-010	MISC- SAW GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	6,500.00	6,500.00	6,255.00	1,175.00	5,325.00	500.00	0.00	18.08
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	2,612.09	10,611.42	(6,611.42)	104.25	0.00	265.29
101-000-671-672	SALE OF VOTER REG INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671-675	DONATIONS	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	0.00	0.00	0.00	(2,511.00)	2,511.00	360.00	0.00	100.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	(286,967.22)	(669.06)	1,669.06	(627.50)	0.00	(66.91)
101-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	100.00
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	18,000.00	14,650.00	7,300.00	10,700.00	600.00	0.00	40.56
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	8,042.05	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	86,000.00	86,000.00	120,854.65	18,150.00	67,850.00	7,409.45	0.00	21.10
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00
101-000-698-400	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698-500	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-209	INTERFUND REIMB CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF	1,000.00	1,000.00	0.00	0.00	1,000.00	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
101-000-699-888	TRF FROM IRF-FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,402,191.00	4,402,191.00	4,125,421.44	1,999,076.64	2,403,114.36	57,097.09	0.00	45.41

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
TOTAL Revenues		4,402,191.00	4,402,191.00	4,125,421.44	1,999,076.64	2,403,114.36	57,097.09	0.00	45.41
Expenditures									
Dept 101-TOWNSHIP BOARD									
101-101-703-000	TRUSTEE SALARIES	23,353.00	23,353.00	22,208.21	5,838.00	17,515.00	1,946.00	0.00	25.00
101-101-710-000	TRUSTEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-723-000	TOWNSHIP DUES	16,175.00	16,175.00	15,987.73	336.00	15,839.00	0.00	0.00	2.08
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	156.07	0.00	500.00	0.00	0.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	750.00	750.00	368.73	192.39	557.61	64.13	0.00	25.65
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURI	1,000.00	1,000.00	4,185.03	0.00	1,000.00	0.00	0.00	0.00
Total Dept 101-TOWNSHIP BOARD		43,728.00	43,728.00	42,905.77	6,366.39	37,361.61	2,010.13	0.00	14.56
Dept 171-SUPERVISOR/MANAGER									
101-171-703-000	SUPERVISOR SALARY	11,461.00	11,461.00	8,104.06	2,865.12	8,595.88	955.04	0.00	25.00
101-171-703-200	ASSIGNABLE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-706-000	MANAGERS SALARY	103,233.00	103,233.00	102,816.86	24,256.72	78,976.28	8,089.48	0.00	23.50
101-171-706-200	ASST TO THE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-710-000	SUPERVISOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-711-000	MANAGER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	1,122.80	260.00	1,705.00	0.00	0.00	13.23
101-171-724-000	EDUCATION	3,300.00	3,300.00	3,627.17	0.00	3,300.00	0.00	0.00	0.00
101-171-725-000	DEPARTMENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,400.00	3,400.00	3,072.18	95.88	3,304.12	46.16	0.00	2.82
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	101.17	34.36	465.64	34.36	0.00	6.87
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	170.87	34.99	615.01	0.00	0.00	5.38
101-171-863-000	MANAGER VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	59.00	0.00	500.00	0.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,700.00	1,700.00	2,183.51	397.24	1,302.76	124.99	0.00	23.37
101-171-967-000	SPECIAL PROJECTS	2,000.00	2,000.00	7,000.00	0.00	2,000.00	0.00	0.00	0.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	2,400.00	2,400.00	1,216.85	1,321.70	1,078.30	0.00	0.00	55.07
Total Dept 171-SUPERVISOR/MANAGER		133,609.00	133,609.00	129,474.47	29,266.01	104,342.99	9,250.03	0.00	21.90
Dept 215-CLERK									
101-215-703-000	CLERK SALARY	11,461.00	11,461.00	9,723.90	2,865.12	8,595.88	955.04	0.00	25.00
101-215-704-000	DEPUTY CLERK	6,569.00	6,569.00	7,104.92	0.00	6,569.00	0.00	0.00	0.00
101-215-704-050	HR DIRECTOR	59,118.00	59,118.00	57,118.22	15,158.40	43,959.60	5,052.80	0.00	25.64
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	68.31	766.38	1,733.62	766.38	0.00	30.66
101-215-710-000	CLERK EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	550.00	340.00	30.00	520.00	0.00	0.00	5.45
101-215-724-000	EDUCATION	2,400.00	2,400.00	1,464.41	370.00	2,030.00	0.00	0.00	15.42
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	600.00	600.00	576.73	47.52	552.48	0.00	0.00	7.92
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	12.00	0.00	100.00	0.00	0.00	0.00
101-215-870-000	TRANSITION-CONSULTING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-925-000	CLERK CELL PHONE	1,100.00	1,100.00	1,327.59	246.01	853.99	82.05	0.00	22.36
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,200.00	1,200.00	0.00	1,435.99	(678.19)	0.00	442.20	156.52
Total Dept 215-CLERK		85,598.00	85,598.00	77,736.08	20,919.42	64,236.38	6,856.27	442.20	24.96
Dept 253-TREASURER									
101-253-703-000	TREASURER SALARY	11,461.00	11,461.00	8,959.74	2,865.12	8,595.88	955.04	0.00	25.00
101-253-707-000	DEPUTY TREASURER	51,941.00	51,941.00	50,854.85	13,320.01	38,620.99	4,440.00	0.00	25.64
101-253-707-050	ACCOUNT CLERK 1	5,772.00	5,772.00	5,576.00	0.00	5,772.00	0.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	46,759.00	46,759.00	45,717.12	10,790.40	35,968.60	3,596.80	0.00	23.08
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,038.00	822.00	1,678.00	0.00	0.00	32.88
101-253-710-000	TREASURER EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	485.00	200.00	400.00	0.00	0.00	33.33
101-253-724-000	EDUCATION	3,000.00	3,000.00	3,618.09	325.00	2,675.00	325.00	0.00	10.83
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	600.00	600.00	408.01	37.80	562.20	37.80	0.00	6.30
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	107.19	0.00	300.00	0.00	0.00	0.00
101-253-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	250.00	250.00	64.12	48.09	201.91	16.03	0.00	19.24
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,199.00	0.00	2,300.00	0.00	0.00	0.00
101-253-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,623.93	0.00	1,000.00	0.00	0.00	0.00
Total Dept 253-TREASURER		126,483.00	126,483.00	121,651.05	28,408.42	98,074.58	9,370.67	0.00	22.46

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 257-ASSESSING									
101-257-703-000	ASSESSOR	85,066.00	85,066.00	80,123.82	19,630.50	65,435.50	6,543.50	0.00	23.08
101-257-704-000	DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	2,211.73	1,650.00	1,720.00	1,650.00	0.00	48.96
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	57,143.00	57,143.00	52,665.43	11,415.95	45,727.05	4,566.38	0.00	19.98
101-257-708-500	RESIDENTIAL APPRAISER	44,400.00	44,400.00	39,481.75	10,246.14	34,153.86	3,415.38	0.00	23.08
101-257-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-710-000	ASSESSING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,514.00	1,514.00	1,412.50	0.00	1,514.00	0.00	0.00	0.00
101-257-724-000	EDUCATION	7,615.00	7,615.00	5,180.46	62.10	7,552.90	0.00	0.00	0.82
101-257-727-000	ASSESSING OFFICE SUPPLIES	800.00	800.00	389.48	0.00	800.00	0.00	0.00	0.00
101-257-787-000	BOARD OF REVIEW OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,718.18	170.10	2,729.90	49.14	0.00	5.87
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	92.47	0.00	100.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	5,200.00	2,540.99	1,260.93	3,930.07	1,170.93	9.00	24.42
101-257-924-100	CELL PHONES/DATA	250.00	250.00	0.00	48.09	201.91	16.03	0.00	19.24
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,500.00	3,500.00	3,249.20	1,936.00	2,133.20	0.00	(569.20)	39.05
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITU	2,375.00	2,375.00	377.48	1,660.38	714.62	0.00	0.00	69.91
Total Dept 257-ASSESSING		214,233.00	214,233.00	189,443.49	48,080.19	166,713.01	17,411.36	(560.20)	22.18
Dept 262-ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	27,000.00	27,000.00	3,927.86	6,700.00	20,300.00	6,700.00	0.00	24.81
101-262-703-100	WAGES & SALARIES- EK	7,000.00	7,000.00	1,865.20	0.00	7,000.00	0.00	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	6,000.00	6,000.00	609.72	98.77	5,611.23	98.77	290.00	6.48
101-262-788-000	ELECTION MISC EXPENSES	6,000.00	6,000.00	1,687.42	880.10	5,119.90	864.62	0.00	14.67
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262-ELECTIONS		46,000.00	46,000.00	8,090.20	7,678.87	38,031.13	7,663.39	290.00	17.32
Dept 265-BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR	44,778.00	44,778.00	39,296.85	10,334.41	34,443.59	3,444.80	0.00	23.08
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,520.00	58,520.00	42,576.43	258.00	58,262.00	24.00	0.00	0.44
101-265-707-200	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	30,878.64	7,612.80	25,375.20	2,537.60	0.00	23.08
101-265-707-250	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	33,983.18	7,652.45	25,335.55	2,537.60	0.00	23.20
101-265-707-300	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	33,374.63	7,291.20	25,696.80	2,430.40	0.00	22.10
101-265-707-400	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,476.65	7,644.52	25,343.48	2,537.60	0.00	23.17
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,231.76	683.15	6,816.85	297.38	0.00	9.11
101-265-710-000	BLDG & GROUNDS EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-724-000	EDUCATION	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,100.00	3,100.00	1,530.07	674.84	2,425.16	0.00	0.00	21.77
101-265-801-000	B&G CONTRACT LAWN/SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-802-200	JANITORIAL CONTRACT	8,300.00	8,300.00	5,544.00	924.00	2,756.00	462.00	4,620.00	66.80
101-265-810-000	INSURANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000.00	35,000.00	23,243.25	7,450.52	27,301.17	1,274.14	248.31	22.00
101-265-864-000	BLDG & GRDS VEHICLE FUEL	17,000.00	17,000.00	28,156.41	3,185.00	13,360.89	870.45	454.11	21.41
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	28,738.79	4,973.39	25,026.61	2,305.20	0.00	16.58
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	7,925.45	2,724.50	9,275.50	1,266.70	0.00	22.70
101-265-924-000	COMPLEX PHONES	8,000.00	8,000.00	8,602.98	2,238.65	5,761.35	742.05	0.00	27.98
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,700.00	1,700.00	2,845.52	469.83	1,230.17	148.26	0.00	27.64
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,446.76	874.08	6,625.92	62.40	0.00	11.65
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	25,610.65	5,671.78	39,732.19	4,187.26	14,596.03	33.78
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	12,036.16	2,410.00	8,340.00	2,410.00	1,500.00	31.92
101-265-939-000	SERVICE CONTRACTS	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
101-265-945-000	OUTDOOR WARNING SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-958-000	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-960-000	MUSEUM UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-962-000	MUSEUM WATER-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-963-000	MUSEUM JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	0.00	0.00	1,794.52	0.00	0.00	0.00	0.00	0.00
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	2,920.33	199.99	1,800.01	0.00	0.00	10.00
Total Dept 265-BUILDING AND GROUNDS		441,100.00	441,100.00	374,213.03	73,273.11	346,408.44	27,537.84	21,418.45	21.47

Dept 276-CEMETERY

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-276-820-000	BACKHOE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-821-000	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	1,624.85	184.73	815.27	98.88	0.00	18.47
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,000.00	3,000.00	6,117.22	0.00	3,000.00	0.00	0.00	0.00
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	1,815.93	0.00	4,000.00	0.00	0.00	0.00
101-276-981-000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		8,000.00	8,000.00	9,558.00	184.73	7,815.27	98.88	0.00	2.31
Dept 295-ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	61,422.00	61,422.00	59,215.13	14,174.41	47,247.59	4,724.80	0.00	23.08
101-295-704-050	HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-707-000	ADMINISTRATIVE CLERK I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	559.07	354.36	645.64	0.00	0.00	35.44
101-295-723-000	MEMBERSHIP AND DUES	475.00	475.00	415.00	0.00	475.00	0.00	0.00	0.00
101-295-724-000	EDUCATION	1,900.00	1,900.00	1,541.73	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	2,170.00	913.95	2,086.05	913.95	0.00	30.47
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	8,613.85	2,842.92	4,530.45	785.41	2,626.63	54.70
101-295-730-000	POSTAGE	15,000.00	15,000.00	14,074.74	3.08	14,996.92	3.08	0.00	0.02
101-295-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	7,250.61	833.81	8,095.23	199.88	1,770.96	24.34
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	1,000.00	1,000.00	50.00	0.00	1,000.00	0.00	0.00	0.00
101-295-788-000	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	14,320.00	14,320.00	14,600.00	1,600.00	0.00	1,600.00	12,720.00	100.00
101-295-810-000	INSURANCE/CONTRACT SVCS	13,330.00	13,330.00	12,916.00	13,225.80	(13,121.60)	0.00	13,225.80	198.44
101-295-811-000	MUN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	18,004.12	5,014.51	13,557.76	1,293.39	2,427.73	35.44
101-295-815-000	COMPUTER COSTS-ISP	3,500.00	3,500.00	1,505.00	488.00	264.00	130.00	2,748.00	92.46
101-295-815-100	COMPUTER COSTS-WEB SITE	7,000.00	7,000.00	3,938.00	0.00	7,000.00	0.00	0.00	0.00
101-295-815-300	COMPUTER COST - BSA ANNUAL SUPPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-816-000	INSECT/WEED CONTROL	33,800.00	33,800.00	49,220.00	2,131.80	31,668.20	2,131.80	0.00	6.31
101-295-818-100	CONTRACT SERVICE- TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	105,934.00	4,842.44	30,157.56	2,221.50	0.00	13.84
101-295-821-295	ENGINEERING- TOWN HALL	0.00	0.00	19,654.18	0.00	0.00	0.00	0.00	0.00
101-295-822-000	BURTON ST S&W ENGINEERING DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-826-000	LEGAL FEES	30,000.00	30,000.00	31,994.30	12,934.04	17,065.96	4,346.94	0.00	43.11
101-295-827-000	LIB SPACE STUDY/BOND ISSUANCE COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-827-100	SPACE STUDY-ARCH DEV/PLANNING MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	414.30	0.00	500.00	0.00	0.00	0.00
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	45,328.19	20,819.80	8,492.70	20,819.80	20,687.50	83.01
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	2,033.06	0.00	2,500.00	0.00	0.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
101-295-882-000	SENIOR CITIZENS	1,900.00	1,900.00	1,802.50	0.00	1,900.00	0.00	0.00	0.00
101-295-885-000	NEWSLETTER	23,000.00	23,000.00	21,154.83	4,479.92	0.00	0.00	18,520.08	100.00
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	3,391.69	789.61	6,710.39	642.61	0.00	10.53
101-295-901-000	PUBLICATIONS	0.00	0.00	0.00	395.00	(395.00)	0.00	0.00	100.00
101-295-924-100	CELL PHONES/DATA	500.00	500.00	48.09	48.09	451.91	16.03	0.00	9.62
101-295-939-000	SERVICE CONTRACTS	11,700.00	11,700.00	13,427.60	2,908.06	315.00	1,611.71	8,476.94	97.31
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	675.00	300.00	675.00	2,025.00	90.00
101-295-950-000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	2,354.62	323.98	2,676.02	710.78	0.00	10.80
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,282.65	35,000.00	0.00	35,000.00	0.00	100.00
101-295-952-000	REGIS	37,898.00	37,898.00	56,847.00	0.00	37,898.00	0.00	0.00	0.00
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	0.00	3,500.00	0.00	0.00	0.00
101-295-954-000	NPDES PHASE II	2,900.00	2,900.00	2,855.00	0.00	2,900.00	0.00	0.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIOI	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	1,575.00	193.00	1,807.00	62.00	0.00	9.65
101-295-964-100	ADMIN HOOKUP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-967-000	SPECIAL PROJECTS	35,000.00	35,000.00	22,872.50	1,550.00	33,450.00	0.00	0.00	4.43
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,700.00	3,700.00	1,341.08	1,136.01	2,563.99	0.00	0.00	30.70
Total Dept 295-ADMINISTRATIVE		500,545.00	500,545.00	581,378.25	132,677.59	282,638.77	82,888.68	85,228.64	43.53
Dept 445-DRAIN									
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,914.28	0.00	12,000.00	0.00	0.00	0.00
101-445-817-000	DRAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-445-818-000	STORM WATER GRANT MATCH/KCDC	0.00	0.00	0.00	1,105.10	(1,105.10)	1,105.10	0.00	100.00
101-445-818-010	STORM WATER/SAW GRANT CONTR SE	0.00	0.00	0.00	9,814.50	(9,814.50)	9,814.50	0.00	100.00

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-445-821-000	DRAIN ENGINEERING	40,000.00	40,000.00	42,581.52	10,144.45	29,855.55	8,222.95	0.00	25.36
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00
Total Dept 445-DRAIN		52,900.00	52,900.00	46,395.80	21,064.05	31,835.95	19,142.55	0.00	39.82
Dept 446-ROADS									
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,749.60	0.00	3,300.00	0.00	0.00	0.00
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	181.95	0.00	1,000.00	0.00	0.00	0.00
101-446-820-000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	350,000.00	350,000.00	434,731.69	0.00	350,000.00	0.00	0.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 446-ROADS		357,300.00	357,300.00	437,663.24	0.00	357,300.00	0.00	0.00	0.00
Dept 447-YARD WASTE REMOVAL									
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	443.00	157.00	443.00	0.00	73.83
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	25,691.17	0.00	34,000.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	17,288.88	0.00	27,000.00	0.00	0.00	0.00
Total Dept 447-YARD WASTE REMOVAL		61,600.00	61,600.00	42,980.05	443.00	61,157.00	443.00	0.00	0.72
Dept 448-STREET LIGHTS									
101-448-926-000	STREETLIGHTING	120,000.00	120,000.00	112,984.61	17,418.76	102,581.24	8,699.39	0.00	14.52
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	719.18	46.28	2,953.72	0.00	0.00	1.54
Total Dept 448-STREET LIGHTS		123,000.00	123,000.00	113,703.79	17,465.04	105,534.96	8,699.39	0.00	14.20
Dept 463-HYDRANTS									
101-463-944-000	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463-HYDRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 652-TRANSPORTATION									
101-652-859-000	TRANSPORTATION SERVICES	77,000.00	77,000.00	73,500.50	8,222.50	0.00	8,222.50	68,777.50	100.00
101-652-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	29,004.00	29,004.00	28,208.16	28,014.53	(20,854.40)	25,627.82	21,843.87	171.90
101-652-861-100	BUS SERVICE 28TH ST	308,400.00	308,400.00	0.00	23,975.70	0.00	23,975.70	284,424.30	100.00
Total Dept 652-TRANSPORTATION		414,404.00	414,404.00	101,708.66	60,212.73	(20,854.40)	57,826.02	375,045.67	105.03
Dept 721-PLANNING									
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOF	83,374.00	83,374.00	79,546.78	19,240.02	64,133.98	6,413.34	0.00	23.08
101-721-704-000	FRONT DESK CLERK (PT)	37,077.00	37,077.00	31,449.24	8,356.90	28,720.10	2,847.76	0.00	22.54
101-721-704-500	PLANNING INTERN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECT	63,006.00	63,006.00	62,977.11	14,539.68	48,466.32	4,846.56	0.00	23.08
101-721-705-550	COMMUNITY STANDARDS OFFICER	24,910.00	24,910.00	14,496.76	4,021.94	20,888.06	1,706.58	0.00	16.15
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	4,565.00	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	1,835.00	0.00	3,000.00	0.00	0.00	0.00
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-709-000	WAGES AND SALARIES PLANNING-OVEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-710-000	PLANNING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	839.00	400.00	295.00	0.00	305.00	70.50
101-721-724-000	EDUCATION	4,000.00	4,000.00	933.93	0.00	4,000.00	0.00	0.00	0.00
101-721-725-000	PLANNING TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	6.35	0.00	500.00	0.00	0.00	0.00
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	268.22	0.00	500.00	0.00	0.00	0.00
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	500.00	179.29	0.00	500.00	0.00	0.00	0.00
101-721-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	1,200.00	1,200.00	200.17	30.24	1,169.76	30.24	0.00	2.52
101-721-862-500	COMM DEV EXPENSE ACCOUNT	500.00	500.00	267.24	8.47	491.53	8.47	0.00	1.69
101-721-900-000	PRINTING & PUBLISHING	10,000.00	10,000.00	7,474.40	129.00	9,871.00	0.00	0.00	1.29
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	1,700.00	1,700.00	1,388.40	533.26	1,166.74	183.19	0.00	31.37
101-721-950-000	PLANNING REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	18,572.00	180.00	26,190.00	180.00	3,630.00	12.70
101-721-967-050	PARK REC PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITI	1,200.00	1,200.00	2,365.10	1,186.00	14.00	49.99	0.00	98.83
Total Dept 721-PLANNING		281,467.00	281,467.00	227,363.99	48,625.51	228,906.49	16,266.13	3,935.00	18.67
Dept 756-PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	4,000.00	4,000.00	3,394.69	281.10	(5,403.40)	0.00	9,122.30	235.09
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	4,828.26	1,110.13	4,689.87	520.54	0.00	19.14
101-756-924-000	PARK PHONES	1,000.00	1,000.00	725.78	182.44	817.56	60.13	0.00	18.24
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,848.53	281.90	2,918.10	281.90	0.00	8.81

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-756-935-000	PARK MAINTENANCE	33,300.00	33,300.00	49,152.19	4,454.71	22,778.81	1,715.26	6,066.48	31.60
101-756-937-000	STORM WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756-960-000	MUSEUM UTILITIES/UNEMPLOYMENT (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
Total Dept 756-PARKS		47,600.00	47,600.00	60,949.45	6,310.28	26,100.94	2,577.83	15,188.78	45.17
Dept 803-HISTORICAL									
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
101-803-759-000	SUPPLIES, POSTAGE & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-803-760-000	SURVEY PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	689.46	224.60	495.40	110.66	0.00	31.19
101-803-923-000	MUSEUM - HEATING/UTILITY	1,140.00	1,140.00	943.14	318.91	821.09	144.98	0.00	27.97
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	251.72	67.98	192.02	67.98	0.00	26.15
101-803-960-000	MUSEUM UTILITIES/UNEMPLOYMENT (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	1,364.38	76.12	1,767.48	76.12	556.40	26.36
101-803-962-000	MUSEUM WATER&SEWER(CHG TO 927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-803-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 803-HISTORICAL		9,770.00	9,770.00	8,248.70	687.61	8,525.99	399.74	556.40	12.73
Dept 850-BENEFITS/INSURANCE									
101-850-715-000	FICA-EMPLOYER	81,776.00	81,776.00	71,289.34	16,517.70	65,258.30	5,684.10	0.00	20.20
101-850-717-000	WORKERS COMP INSURANCE	19,590.00	19,590.00	22,327.74	0.00	19,590.00	0.00	0.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,022.00	2,022.00	1,784.73	439.29	1,582.71	136.77	0.00	21.73
101-850-719-000	HEALTH INSURANCE BENEFITS	107,819.00	107,819.00	111,291.98	36,978.31	70,840.69	8,469.00	0.00	34.30
101-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	3,000.00	500.00	3,500.00	0.00	0.00	12.50
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	7,255.00	7,255.00	6,457.77	1,481.94	5,773.06	507.11	0.00	20.43
101-850-721-000	DENTAL INSURANCE BENEFITS	10,381.00	10,381.00	14,895.15	2,092.93	8,288.07	892.28	0.00	20.16
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	116.90	37.73	212.27	6.33	0.00	15.09
101-850-722-000	PENSION PLAN BENEFITS	89,345.00	89,345.00	394,864.01	20,908.54	68,436.46	7,047.14	0.00	23.40
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
101-850-810-000	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		324,788.00	324,788.00	627,527.62	78,956.44	245,831.56	22,742.73	0.00	24.31
Dept 901-CAPITAL OUTLAY									
101-901-821-756	CAPITAL OUTLAY ENGINEERING - PARK	0.00	0.00	2,173.50	0.00	0.00	0.00	0.00	0.00
101-901-970-000	CAPITAL OUTLAY - FFE	91,500.00	91,500.00	0.00	0.00	91,500.00	0.00	0.00	0.00
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-971-300	LAND AQUISTION- THORNAPPLE RIVER	0.00	0.00	274,895.09	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	680,000.00	680,000.00	0.00	0.00	400,000.00	0.00	280,000.00	41.18
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	439,246.69	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-976-350	CENT PARK SIDEWALK/STREETSCAPE PH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	0.00	0.00	34,810.16	0.00	0.00	0.00	0.00	0.00
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	0.00	0.00	12,846.31	0.00	0.00	0.00	0.00	0.00
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-980-550	CCT OPEN SPACE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-980-600	ELECTIONS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-983-000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		771,500.00	771,500.00	763,971.75	0.00	491,500.00	0.00	280,000.00	36.29
Dept 965-TRANSFERS OUT									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	2,025.00	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	10,000.00	30,000.00	0.00	0.00	25.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	99,999.99	300,000.01	33,333.33	0.00	25.00
101-965-999-011	TRANSFER TO BUILDING INSP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-012	TRANSFER TO A.HOMEYER/OPEN SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-209	TRANSFER TO CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-246	TRANSFER TO IRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-888	TRANSFER TO FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		441,500.00	441,500.00	442,025.00	109,999.99	331,500.01	33,333.33	0.00	24.92
Dept 990-DEBT SERVICE									
101-990-992-001	BOND PRINCIPAL(#1,2&4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-990-992-003	MUN NOTE/PARK PRINCIPAL (#3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-990-996-002	MUN NOTE/PARK INT & FEES (#3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		4,485,125.00	4,485,125.00	4,406,988.39	690,619.38	3,012,960.68	324,517.97	781,544.94	32.82
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		4,402,191.00	4,402,191.00	4,125,421.44	1,999,076.64	2,403,114.36	57,097.09	0.00	45.41
TOTAL EXPENDITURES		4,485,125.00	4,485,125.00	4,406,988.39	690,619.38	3,012,960.68	324,517.97	781,544.94	32.82
NET OF REVENUES & EXPENDITURES		(82,934.00)	(82,934.00)	(281,566.95)	1,308,457.26	(609,846.32)	(267,420.88)	(781,544.94)	635.34

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-100	CASH -CHEM	9,814.50	
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	945,730.03	
101-000-001-500	GF CASH - K.C. POOL	4,433,909.30	
101-000-001-700	CASH - GIFT CARDS	255.64	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	266,373.53	
101-000-003-019	CD- FLAGSTAR BANK	757,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-020-000	TAXES RECEIVABLE	770,117.19	
101-000-040-000	ACCOUNTS RECEIVABLE	106,460.12	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	224,062.00	
101-000-084-000	DUE FROM OTHER FUNDS	708,182.91	
101-000-123-000	PREPAID EXPENSE	1,323.29	
101-000-202-000	ACCOUNTS PAYABLE		8,204.64
101-000-204-000	ACCRUED PAYROLL		10,494.57
101-000-211-000	CONTRACT PAYABLE-RETAINAGE		10,000.00
101-000-231-200	PENSION W/H	57.38	
101-000-231-220	DEPENDENT LIFE W/H	47.42	
101-000-231-221	ADDITIONAL LIFE W/H	868.78	
101-000-231-222	SHORT TERM DISABILITY W/H		110.90
101-000-231-224	LONG TERM CARE W/H		342.00
101-000-339-000	DEFERRED REVENUE		1,477,955.24
101-000-390-000	FUND BALANCE - UNASSIGNED		7,541,606.89
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
101-000-401-401	GENERAL PROPERTY TAXES		1,177,023.43
101-000-401-405	STREETLIGHT		66,468.23
101-000-401-410	PERSONAL PROPERTY TAX		122,689.73
101-000-401-420	DELINQUENT TAXES		503.80
101-000-401-437	ABATEMENT TAXES		12,055.06
101-000-401-445	INTEREST & PENALTIES ON TAXES		10,115.05
101-000-401-447	TAX ADMINISTRATION FEES		155,656.14
101-000-450-460	CABLE / FIBER OPTIC		100,299.09
101-000-450-465	CABLE - PEG FEES		5,480.96
101-000-450-490	DOG LICENSES		27.20
101-000-450-498	OTHER PERMITS		190.00
101-000-539-010	DEQ-SAW GRANT 2016		9,814.50
101-000-539-576	STATE SHARED REV.-SALES TAX		224,062.00
101-000-539-581	PA 48 (METRO AUTHORITY)		500.00
101-000-600-608	PLANNING AND ZONING FEES		5,316.28

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-600-611	SEWER & WATER IMPLEMENTATION		908.45
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-626	PASSPORT APPLICATION FEE		7,150.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		4,400.00
101-000-600-647	YARD WASTE TAG FEE		20.00
101-000-665-000	INTEREST ON INVESTMENTS		1,900.93
101-000-665-001	INTEREST TIMMONS FUND		33.42
101-000-665-002	DAM LEASE PAYMENTS		17,603.91
101-000-665-003	RENTAL OF FACILITIES		430.00
101-000-665-004	CELLULAR TOWERS		40,497.78
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		849.32
101-000-671-653	PARK INCOME		1,175.00
101-000-671-671	MISCELLANEOUS INCOME		10,611.42
101-000-671-680	MISC INCOME - TRANSIT TICKETS	2,511.00	
101-000-671-683	REIMBURSEMENTS/REFUNDS	669.06	
101-000-673-000	SALE OF ASSETS		25.00
101-000-674-000	4TH OF JULY SPONSORS		7,300.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		18,150.00
101-101-703-000	TRUSTEE SALARIES	5,838.00	
101-101-723-000	TOWNSHIP DUES	336.00	
101-101-924-100	TRUSTEE CELL PHONES	192.39	
101-171-703-000	SUPERVISOR SALARY	2,865.12	
101-171-706-000	MANAGERS SALARY	24,256.72	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	260.00	
101-171-860-000	SUP/MGR/DEPT MILEAGE	95.88	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	34.36	
101-171-862-550	MANAGER EXPENSE ACCOUNT	34.99	
101-171-925-000	MANAGER CELL PHONE	397.24	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,321.70	
101-215-703-000	CLERK SALARY	2,865.12	
101-215-704-050	HR DIRECTOR	15,158.40	
101-215-704-100	ADDITIONAL HELP/OVERTIME	766.38	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	370.00	
101-215-860-000	CLERK MILEAGE	47.52	
101-215-925-000	CLERK CELL PHONE	246.01	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,435.99	
101-253-703-000	TREASURER SALARY	2,865.12	
101-253-707-000	DEPUTY TREASURER	13,320.01	
101-253-707-060	ACCOUNT CLERK II	10,790.40	
101-253-707-100	ADDITIONAL HELP/OVERTIME	822.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	200.00	
101-253-724-000	EDUCATION	325.00	
101-253-860-000	TREASURER MILEAGE	37.80	
101-253-924-100	TREASURER'S CELL PHONES	48.09	
101-257-703-000	ASSESSOR	19,630.50	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,650.00	

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	11,415.95	
101-257-708-500	RESIDENTIAL APPRAISER	10,246.14	
101-257-724-000	EDUCATION	62.10	
101-257-860-000	ASSESSING MILEAGE	170.10	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,260.93	
101-257-924-100	CELL PHONES/DATA	48.09	
101-257-939-000	ASSESSING SERVICE CONTRACTS	1,936.00	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,660.38	
101-262-703-000	ELECTION SALARIES/PT HELP	6,700.00	
101-262-756-000	ELECTION SUPPLIES	98.77	
101-262-788-000	ELECTION MISC EXPENSES	880.10	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	10,334.41	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	258.00	
101-265-707-200	BLDG & GROUNDS LABORER I	7,612.80	
101-265-707-250	BLDG & GROUNDS LABORER I	7,652.45	
101-265-707-300	BLDG & GROUNDS LABORER I	7,291.20	
101-265-707-400	BLDG & GROUNDS LABORER I	7,644.52	
101-265-709-000	WAGES/SALARIES OVERTIME	683.15	
101-265-768-000	BLDG & GROUNDS UNIFORMS	674.84	
101-265-802-200	JANITORIAL CONTRACT	924.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	7,450.52	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	3,185.00	
101-265-921-000	COMPLEX ELECTRICITY	4,973.39	
101-265-923-000	COMPLEX HEATING	2,724.50	
101-265-924-000	COMPLEX PHONES	2,238.65	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	469.83	
101-265-927-000	COMPLEX WATER-SEWER	874.08	
101-265-931-000	COMPLEX MAINTENANCE	5,671.78	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	2,410.00	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	199.99	
101-276-921-000	CEMETERY ELECTRICITY	184.73	
101-295-704-000	SR ACCOUNTANT	14,174.41	
101-295-709-000	WAGES/SALARIES OVERTIME	354.36	
101-295-726-000	EMPLOYEE TRAINING	913.95	
101-295-727-000	OFFICE SUPPLIES	2,842.92	
101-295-730-000	POSTAGE	3.08	
101-295-787-000	OTHER EXPENSES	833.81	
101-295-807-000	AUDIT FEES & SERVICES	1,600.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	13,225.80	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	5,014.51	
101-295-815-000	COMPUTER COSTS-ISP	488.00	
101-295-816-000	INSECT/WEED CONTROL	2,131.80	
101-295-821-000	ENGINEERING COSTS	4,842.44	
101-295-826-000	LEGAL FEES	12,934.04	
101-295-881-000	FOURTH OF JULY	20,819.80	
101-295-885-000	NEWSLETTER	4,479.92	
101-295-900-000	PRINTING/PUBLISHING	789.61	

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-901-000	PUBLICATIONS	395.00	
101-295-924-100	CELL PHONES/DATA	48.09	
101-295-939-000	SERVICE CONTRACTS	2,908.06	
101-295-941-000	POSTAGE MACHINE LEASE	675.00	
101-295-950-000	PROPERTY TAX REFUNDS	323.98	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	193.00	
101-295-967-000	SPECIAL PROJECTS	1,550.00	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,136.01	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	1,105.10	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	9,814.50	
101-445-821-000	DRAIN ENGINEERING	10,144.45	
101-447-787-000	YARD WASTE OTHER EXPENSES	443.00	
101-448-926-000	STREETLIGHTING	17,418.76	
101-448-927-100	TRAFFIC SIGNALS	46.28	
101-652-859-000	TRANSPORTATION SERVICES	8,222.50	
101-652-861-000	BUS SERVICE 33RD & 36TH	28,014.53	
101-652-861-100	BUS SERVICE 28TH ST	23,975.70	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	19,240.02	
101-721-704-000	FRONT DESK CLERK (PT)	8,356.90	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	14,539.68	
101-721-705-550	COMMUNITY STANDARDS OFFICER	4,021.94	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	400.00	
101-721-860-000	COMM DEV MILEAGE	30.24	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	8.47	
101-721-900-000	PRINTING & PUBLISHING	129.00	
101-721-925-000	COMM DEV CELL/DATA	533.26	
101-721-967-000	SPECIAL PROJECTS	180.00	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,186.00	
101-756-756-000	PARK OPERATING SUPPLIES	281.10	
101-756-921-000	PARK ELECTRICITY	1,110.13	
101-756-924-000	PARK PHONES	182.44	
101-756-927-000	PARK WATER-SEWER	281.90	
101-756-935-000	PARK MAINTENANCE	4,454.71	
101-803-921-000	MUSEUM - ELECTRICITY	224.60	
101-803-923-000	MUSEUM - HEATING/UTILITY	318.91	
101-803-927-000	MUSEUM WATER-SEWER	67.98	
101-803-961-000	MUSEUM MAINTENANCE	76.12	
101-850-715-000	FICA-EMPLOYER	16,517.70	
101-850-718-000	VISION INSURANCE BENEFITS	439.29	
101-850-719-000	HEALTH INSURANCE BENEFITS	36,978.31	
101-850-719-100	OPT-OUT INSURANCE	500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	1,481.94	
101-850-721-000	DENTAL INSURANCE BENEFITS	2,092.93	
101-850-721-200	MI CLAIMS TAX - DENTAL	37.73	
101-850-722-000	PENSION PLAN BENEFITS	20,908.54	

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	10,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	99,999.99	
Total Fund 101 - GENERAL FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		281,566.95	
		12,025,513.94	12,025,513.94

04/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-100	CASH -CHEM	9,814.50
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	945,730.03
101-000-001-500	GF CASH - K.C. POOL	4,433,909.30
101-000-001-700	CASH - GIFT CARDS	255.64
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	266,373.53
101-000-003-019	CD- FLAGSTAR BANK	757,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-020-000	TAXES RECEIVABLE	770,117.19
101-000-040-000	ACCOUNTS RECEIVABLE	106,460.12
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	224,062.00
101-000-084-000	DUE FROM OTHER FUNDS	708,182.91
101-000-123-000	PREPAID EXPENSE	1,323.29
	Total Assets	11,049,173.97
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	8,204.64
101-000-204-000	ACCRUED PAYROLL	10,494.57
101-000-211-000	CONTRACT PAYABLE-RETAINAGE	10,000.00
101-000-231-200	PENSION W/H	(57.38)
101-000-231-220	DEPENDENT LIFE W/H	(47.42)
101-000-231-221	ADDITIONAL LIFE W/H	(868.78)
101-000-231-222	SHORT TERM DISABILITY W/H	110.90
101-000-231-224	LONG TERM CARE W/H	342.00
101-000-339-000	DEFERRED REVENUE	1,477,955.24
	Total Liabilities	1,506,133.77
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,541,606.89
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

04/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

GL Number	Description	Balance
	Total Fund Balance	8,516,149.89
	Beginning Fund Balance - 2015	8,516,149.89
	Net of Revenues VS Expenditures - 2015	(281,566.95)
	*2015 End FB/2016 Beg FB	8,234,582.94
	Net of Revenues VS Expenditures - Current Year	1,308,457.26
	Ending Fund Balance	9,543,040.20
	Total Liabilities And Fund Balance	11,049,173.97

* Year Not Closed

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 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	14,620.00	2,990.00	1,010.00	1,650.00	0.00	74.75
151-000-665-000	INTEREST ON INVESTMENTS	100.00	100.00	46.15	66.09	33.91	34.47	0.00	66.09
151-000-671-676	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-101	TRANFER FROM GENERAL FUND	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,600.00	5,600.00	16,691.15	3,056.09	2,543.91	1,684.47	0.00	54.57
TOTAL Revenues		5,600.00	5,600.00	16,691.15	3,056.09	2,543.91	1,684.47	0.00	54.57
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	206.53	0.00	250.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	2,205.22	270.38	485.61	250.00	1,244.01	75.72
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		2,250.00	2,250.00	2,411.75	270.38	735.61	250.00	1,244.01	67.31
TOTAL Expenditures		2,250.00	2,250.00	2,411.75	270.38	735.61	250.00	1,244.01	67.31
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		5,600.00	5,600.00	16,691.15	3,056.09	2,543.91	1,684.47	0.00	54.57
TOTAL EXPENDITURES		2,250.00	2,250.00	2,411.75	270.38	735.61	250.00	1,244.01	67.31
NET OF REVENUES & EXPENDITURES		3,350.00	3,350.00	14,279.40	2,785.71	1,808.30	1,434.47	(1,244.01)	46.02

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	96,021.09	
151-000-390-000	FUND BALANCE - NONSPENDABLE		73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		2,990.00
151-000-665-000	INTEREST ON INVESTMENTS		66.09
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	270.38	
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2015			14,279.40
		96,291.47	96,291.47

04/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	96,021.09
	Total Assets	96,021.09
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	78,955.98
	Beginning Fund Balance - 2015	78,955.98
	Net of Revenues VS Expenditures - 2015	14,279.40
	*2015 End FB/2016 Beg FB	93,235.38
	Net of Revenues VS Expenditures - Current Year	2,785.71
	Ending Fund Balance	96,021.09
	Total Liabilities And Fund Balance	96,021.09

* Year Not Closed

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401-402	TAX LEVY	1,650,120.00	1,650,120.00	1,593,267.54	1,593,283.80	56,836.20	10,924.34	0.00	96.56
206-000-401-410	PERSONAL PROPERTY TAX	177,115.00	177,115.00	153,978.67	166,079.02	11,035.98	1,449.61	0.00	93.77
206-000-401-412	DELINQUENT TAXES-LEVY	8,000.00	8,000.00	12,866.37	0.00	8,000.00	0.00	0.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	16,755.00	16,755.00	16,573.87	16,318.32	436.68	1,346.76	0.00	97.39
206-000-401-445	PENALTIES & INTEREST ON TAXES	500.00	500.00	359.10	268.48	231.52	138.83	0.00	53.70
206-000-520-521	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-520-522	FIRE EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-600-644	NSF FEES	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
206-000-655-661	DISTRICT COURT FINES	1,000.00	1,000.00	651.88	0.00	1,000.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	24,100.00	24,100.00	13,092.10	768.43	23,331.57	465.01	0.00	3.19
206-000-665-200	INTEREST ON INVESTMENT 3075 PB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-665-201	INTEREST ON INVESTMENT 2610DG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-665-300	INTEREST ON INVESTMENT GNR 066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00
206-000-671-675	DONATIONS	500.00	500.00	730.00	100.00	400.00	100.00	0.00	20.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	20.00	0.00	250.00	0.00	0.00	0.00
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	0.00	23,769.51	0.00	0.00	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
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTIO	0.00	0.00	1,845.41	0.00	0.00	0.00	0.00	0.00
206-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-698-200	VEHICLE LOAN PROCEEDS (MEDIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	99,999.99	300,000.01	33,333.33	0.00	25.00
Total Dept 000		2,280,590.00	2,280,590.00	2,217,259.45	1,876,818.04	403,771.96	47,757.88	0.00	82.30
TOTAL Revenues		2,280,590.00	2,280,590.00	2,217,259.45	1,876,818.04	403,771.96	47,757.88	0.00	82.30
Expenditures									
Dept 336-FIRE DEPARTMENT									
206-336-703-000	FIREFIGHTERS SALARY	697,274.00	697,274.00	656,913.15	151,911.88	545,362.12	48,942.33	0.00	21.79
206-336-705-000	FIRE CHIEF	85,193.00	85,193.00	84,097.45	19,659.72	65,533.28	6,553.24	0.00	23.08
206-336-707-000	LIEUTENANT-RR	70,359.00	70,359.00	68,594.75	15,617.98	54,741.02	5,412.36	0.00	22.20
206-336-708-000	LIEUTENANT-TS	61,765.00	61,765.00	59,835.33	14,193.14	47,571.86	4,728.01	0.00	22.98
206-336-708-200	LIEUTENANT-DV	70,359.00	70,359.00	70,014.98	16,237.08	54,121.92	5,412.37	0.00	23.08
206-336-708-400	FIRE INSPECTOR	64,847.00	64,847.00	64,514.72	14,966.40	49,880.60	4,988.80	0.00	23.08
206-336-709-000	WAGES/SALARIES OVERTIME	40,000.00	40,000.00	40,102.98	11,602.91	28,397.09	1,211.82	0.00	29.01
206-336-710-000	FIRE PAID ON CALL	172,878.00	172,878.00	173,781.98	33,879.71	138,998.29	18,382.94	0.00	19.60
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	745.00	285.00	665.00	0.00	0.00	30.00
206-336-723-100	FIRE PROPERTY/CON /VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,262.44	2,261.38	5,738.62	1,779.48	0.00	28.27
206-336-725-000	FIRE TUITION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
206-336-726-000	FIRE TRAINING	5,000.00	5,000.00	1,164.96	60.00	4,940.00	0.00	0.00	1.20
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	1,459.78	207.10	2,300.00	0.00	992.90	34.29
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-745-000	FIRE FUELS	22,000.00	22,000.00	13,073.81	1,537.76	20,462.24	467.71	0.00	6.99
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	5,930.24	3,087.72	5,809.36	2,632.08	102.92	35.45
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	2,000.00	2,533.86	436.67	1,563.33	138.85	0.00	21.83
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	8,382.22	297.18	6,602.82	0.00	0.00	4.31
206-336-802-100	FIRE DISPATCH SERVICE	19,904.00	19,904.00	9,952.00	0.00	19,904.00	0.00	0.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	1,500.00	0.00	85.00	1,415.00	0.00	0.00	5.67
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	2,250.00	300.00	0.00	300.00	2,340.00	100.00
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,078.00	13,078.00	12,294.00	13,225.80	(13,373.60)	0.00	13,225.80	202.26
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	0.00	0.00	0.00	0.00	0.00
206-336-862-000	FIRE CONTRACTUAL INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-887-100	FIRE PUB RELATIONS-HALLOWEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	462.95	105.00	1,395.00	0.00	0.00	7.00
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	8,726.00	1,528.82	7,471.18	704.49	0.00	16.99
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	3,444.57	1,174.16	3,145.84	604.77	0.00	27.18
206-336-924-000	FIRE PHONES	6,000.00	6,000.00	6,915.43	1,354.34	4,645.66	376.40	0.00	22.57
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,332.70	594.73	2,405.27	197.56	0.00	19.82
206-336-924-100	CELL PHONES/DATA	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	972.52	124.81	1,625.19	124.81	0.00	7.13

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,100.00	0.00	3,000.00	0.00	0.00	0.00
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	14,347.84	1,228.46	12,370.53	436.63	2,401.01	22.68
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	28,000.00	15,338.01	9,542.93	16,750.93	8,840.63	1,706.14	40.18
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	4,544.60	750.00	4,750.00	0.00	0.00	13.64
206-336-937-522	FIRE RADIO MAINT-AFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	62,608.88	2,574.19	45,425.81	295.65	0.00	5.36
206-336-938-522	FIRE EQUIP MAINT-AFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	750.00	769.88	204.27	545.73	69.01	0.00	27.24
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	794.90	0.00	900.00	0.00	0.00	0.00
206-336-950-000	PROPERTY TAX REFUNDS	1,600.00	1,600.00	984.91	568.89	1,031.11	447.14	0.00	35.56
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	11,406.18	0.00	4,550.00	0.00	11,450.00	71.56
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,500.00	12,500.00	6,195.28	44.74	12,455.26	0.00	0.00	0.36
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	15,384.03	0.00	22,500.00	0.00	0.00	0.00
206-336-960-960	FIRE HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,200.00	6,200.00	7,250.99	1,136.01	4,660.24	0.00	403.75	24.83
Total Dept 336-FIRE DEPARTMENT		1,554,167.00	1,554,167.00	1,445,483.32	320,783.78	1,200,760.70	113,047.08	32,622.52	22.74
Dept 850-BENEFITS/INSURANCE									
206-850-715-000	FICA-EMPLOYER	96,595.00	96,595.00	88,020.80	20,417.49	76,177.51	7,027.15	0.00	21.14
206-850-717-000	WORKERS COMP INSURANCE	48,723.00	48,723.00	55,551.45	0.00	48,723.00	0.00	0.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,579.00	2,579.00	2,221.47	584.46	1,994.54	194.82	0.00	22.66
206-850-719-000	HEALTH INSURANCE BENEFITS	130,539.00	130,539.00	111,061.28	43,815.21	86,723.79	10,203.83	0.00	33.56
206-850-719-100	OPT-OUT INSURANCE	5,000.00	5,000.00	4,000.00	2,000.00	3,000.00	500.00	0.00	40.00
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	9,104.00	9,104.00	8,157.12	2,174.85	6,929.15	724.95	0.00	23.89
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	20,134.00	20,134.00	23,269.00	3,916.62	16,217.38	1,671.98	0.00	19.45
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	166.69	62.89	287.11	10.56	0.00	17.97
206-850-722-000	PENSION PLAN BENEFITS	108,980.00	108,980.00	104,278.58	24,666.44	84,313.56	7,798.18	0.00	22.63
206-850-723-000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-850-960-000	FIRE UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		429,604.00	429,604.00	402,897.39	97,637.96	331,966.04	28,131.47	0.00	22.73
Dept 901-CAPITAL OUTLAY									
206-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	66,500.00	66,500.00	180,504.26	0.00	26,448.06	0.00	40,051.94	60.23
206-901-981-000	CAPITAL OUTLAY - VEHICLES	79,500.00	79,500.00	45,159.69	69,691.36	9,808.64	32,178.96	0.00	87.66
Total Dept 901-CAPITAL OUTLAY		146,000.00	146,000.00	225,663.95	69,691.36	36,256.70	32,178.96	40,051.94	75.17
Dept 965-TRANSFERS OUT									
206-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 970-CAPITAL OUTLAY									
206-970-970-000	FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
206-990-992-001	BOND PRINCIPAL REF/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-990-992-002	2005 LOAN PRINCIPAL-TANKER# 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-990-996-001	BOND INTEREST/FEES REF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-990-996-002	2005 LOAN INTEREST-TANKER# 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		2,129,771.00	2,129,771.00	2,074,044.66	488,113.10	1,568,983.44	173,357.51	72,674.46	26.33
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,280,590.00	2,280,590.00	2,217,259.45	1,876,818.04	403,771.96	47,757.88	0.00	82.30
TOTAL EXPENDITURES		2,129,771.00	2,129,771.00	2,074,044.66	488,113.10	1,568,983.44	173,357.51	72,674.46	26.33
NET OF REVENUES & EXPENDITURES		150,819.00	150,819.00	143,214.79	1,388,704.94	(1,165,211.48)	(125,599.63)	(72,674.46)	872.59

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	916,866.00	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,108,434.25	
206-000-020-000	TAXES RECEIVABLE	1,003,464.51	
206-000-040-000	ACCOUNTS RECEIVABLE	440.33	
206-000-084-000	DUE FROM OTHER FUNDS	842,986.23	
206-000-123-000	PREPAID EXPENSE	2,229.01	
206-000-202-000	ACCOUNTS PAYABLE		6,136.93
206-000-204-000	ACCRUED PAYROLL		12,451.33
206-000-339-000	DEFERRED REVENUE		1,846,450.74
206-000-390-000	FUND BALANCE - RESTRICTED		1,434,634.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,593,283.80
206-000-401-410	PERSONAL PROPERTY TAX		166,079.02
206-000-401-437	ABATEMENT TAXES-LEVY		16,318.32
206-000-401-445	PENALTIES & INTEREST ON TAXES		268.48
206-000-665-000	INTEREST REVENUE		768.43
206-000-671-675	DONATIONS		100.00
206-000-699-000	TRANSFER FROM GENERAL FUND		99,999.99
206-336-703-000	FIREFIGHTERS SALARY	151,911.88	
206-336-705-000	FIRE CHIEF	19,659.72	
206-336-707-000	LIEUTENANT-RR	15,617.98	
206-336-708-000	LIEUTENANT-TS	14,193.14	
206-336-708-200	LIEUTENANT-DV	16,237.08	
206-336-708-400	FIRE INSPECTOR	14,966.40	
206-336-709-000	WAGES/SALARIES OVERTIME	11,602.91	
206-336-710-000	FIRE PAID ON CALL	33,879.71	
206-336-723-000	FIRE MEMBERSHIP AND DUES	285.00	
206-336-724-000	FIRE EDUCATION	2,261.38	
206-336-726-000	FIRE TRAINING	60.00	
206-336-727-000	FIRE OFFICE SUPPLIES	207.10	
206-336-745-000	FIRE FUELS	1,537.76	
206-336-768-000	FIRE UNIFORMS	3,087.72	
206-336-787-000	FIRE OTHER EXPENSES	436.67	
206-336-802-000	FIRE CONTRACTUAL SERVICE	297.18	
206-336-803-000	FIRE FIGHTER HIRING	85.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	300.00	

PS 20

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,225.80	
206-336-901-000	FIRE PUBLICATIONS	105.00	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	1,528.82	
206-336-923-002	FIRE HEATING/BUTTRICK	1,174.16	
206-336-924-000	FIRE PHONES	1,354.34	
206-336-924-002	FIRE PHONES/BUTTRICK	594.73	
206-336-927-002	FIRE WATER/BUTTRICK	124.81	
206-336-936-000	FIRE STATION MAINT	1,228.46	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	9,542.93	
206-336-937-000	FIRE RADIO MAINT	750.00	
206-336-938-000	FIRE EQUIPMENT MAINT	2,574.19	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	204.27	
206-336-950-000	PROPERTY TAX REFUNDS	568.89	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	44.74	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	1,136.01	
206-850-715-000	FICA-EMPLOYER	20,417.49	
206-850-718-000	VISION INSURANCE BENEFITS	584.46	
206-850-719-000	HEALTH INSURANCE BENEFITS	43,815.21	
206-850-719-100	OPT-OUT INSURANCE	2,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	2,174.85	
206-850-721-000	DENTAL INSURANCE BENEFITS	3,916.62	
206-850-721-200	MI CLAIMS TAX - DENTAL	62.89	
206-850-722-000	PENSION PLAN BENEFITS	24,666.44	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	69,691.36	
Total Fund 206 - FIRE FUND			
NET OF REVENUES/EXPENDITURES - 2015			143,214.79
		6,177,706.82	6,177,706.82

04/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	916,866.00
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,108,434.25
206-000-020-000	TAXES RECEIVABLE	1,003,464.51
206-000-040-000	ACCOUNTS RECEIVABLE	440.33
206-000-084-000	DUE FROM OTHER FUNDS	842,986.23
206-000-123-000	PREPAID EXPENSE	2,229.01
	Total Assets	5,689,593.72
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	6,136.93
206-000-204-000	ACCRUED PAYROLL	12,451.33
206-000-339-000	DEFERRED REVENUE	1,846,450.74
	Total Liabilities	1,865,039.00
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,434,634.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,292,634.99
	Beginning Fund Balance - 2015	2,292,634.99
	Net of Revenues VS Expenditures - 2015	143,214.79
	*2015 End FB/2016 Beg FB	2,435,849.78
	Net of Revenues VS Expenditures - Current Year	1,388,704.94
	Ending Fund Balance	3,824,554.72
	Total Liabilities And Fund Balance	5,689,593.72

* Year Not Closed

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	TAX LEVY	575,990.00	575,990.00	556,140.35	556,147.16	19,842.84	3,813.22	0.00	96.56
207-000-401-410	PERSONAL PROPERTY TAX	61,825.00	61,825.00	53,748.08	57,971.78	3,853.22	505.97	0.00	93.77
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	4,499.20	0.00	2,500.00	0.00	0.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	5,785.31	5,696.15	153.85	470.10	0.00	97.37
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	125.26	93.63	56.37	48.39	0.00	62.42
207-000-665-000	INTEREST REVENUE	30,000.00	30,000.00	2,662.80	607.70	29,392.30	334.25	0.00	2.03
207-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-677-000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		676,315.00	676,315.00	622,961.00	620,516.42	55,798.58	5,171.93	0.00	91.75
TOTAL Revenues		676,315.00	676,315.00	622,961.00	620,516.42	55,798.58	5,171.93	0.00	91.75
Expenditures									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	643,022.00	643,022.00	594,798.36	84,065.84	558,956.16	43,157.10	0.00	13.07
207-301-801-200	PRECINCT OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-801-300	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	400.00	400.00	343.80	198.58	201.42	156.08	0.00	49.65
Total Dept 301-POLICE DEPARTMENT		644,422.00	644,422.00	595,142.16	84,264.42	560,157.58	43,313.18	0.00	13.08
Dept 965-TRANSFERS OUT									
207-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		644,422.00	644,422.00	595,142.16	84,264.42	560,157.58	43,313.18	0.00	13.08
Fund 207 - POLICE FUND:									
TOTAL REVENUES		676,315.00	676,315.00	622,961.00	620,516.42	55,798.58	5,171.93	0.00	91.75
TOTAL EXPENDITURES		644,422.00	644,422.00	595,142.16	84,264.42	560,157.58	43,313.18	0.00	13.08
NET OF REVENUES & EXPENDITURES		31,893.00	31,893.00	27,818.84	536,252.00	(504,359.00)	(38,141.25)	0.00	1,681.41

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	890,948.19	
207-000-020-000	TAXES RECEIVABLE	350,269.04	
207-000-084-000	DUE FROM OTHER FUNDS	294,248.75	
207-000-339-000	DEFERRED REVENUE		644,517.79
207-000-390-000	FUND BALANCE - RESTRICTED		961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		556,147.16
207-000-401-410	PERSONAL PROPERTY TAX		57,971.78
207-000-401-437	ABATEMENT TAXES-LEVY		5,696.15
207-000-401-445	INTEREST & PENALTIES ON TAX		93.63
207-000-665-000	INTEREST REVENUE		607.70
207-301-801-000	SHERIFF PROTECTION	84,065.84	
207-301-950-000	PROPERTY TAX REFUNDS	198.58	
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2015			27,818.84
		2,484,011.70	2,484,011.70

04/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	890,948.19
207-000-020-000	TAXES RECEIVABLE	350,269.04
207-000-084-000	DUE FROM OTHER FUNDS	294,248.75
	Total Assets	2,399,747.28
*** Liabilities ***		
207-000-339-000	DEFERRED REVENUE	644,517.79
	Total Liabilities	644,517.79
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,191,158.65
	Beginning Fund Balance - 2015	1,191,158.65
	Net of Revenues VS Expenditures - 2015	27,818.84
	*2015 End FB/2016 Beg FB	1,218,977.49
	Net of Revenues VS Expenditures - Current Year	536,252.00
	Ending Fund Balance	1,755,229.49
	Total Liabilities And Fund Balance	2,399,747.28

* Year Not Closed

Pg 25

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-607-500	HAZMAT - CASCADE TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	200.00	200.00	193.69	27.72	172.28	13.38	0.00	13.86
208-000-671-000	HAZMAT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		200.00	200.00	193.69	27.72	172.28	13.38	0.00	13.86
TOTAL Revenues		200.00	200.00	193.69	27.72	172.28	13.38	0.00	13.86
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	102.77	0.00	500.00	0.00	0.00	0.00
208-344-728-000	HAZMAT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	273.81	137.06	1,362.94	0.00	0.00	9.14
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,420.10	508.37	2,491.63	0.00	0.00	16.95
Total Dept 344-HAZMAT		8,000.00	8,000.00	8,796.68	645.43	7,354.57	0.00	0.00	8.07
TOTAL Expenditures		8,000.00	8,000.00	8,796.68	645.43	7,354.57	0.00	0.00	8.07
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		200.00	200.00	193.69	27.72	172.28	13.38	0.00	13.86
TOTAL EXPENDITURES		8,000.00	8,000.00	8,796.68	645.43	7,354.57	0.00	0.00	8.07
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(8,602.99)	(617.71)	(7,182.29)	13.38	0.00	7.92

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 03/31/2016

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	45,456.64	
208-000-390-000	FUND BALANCE - RESTRICTED		54,677.34
208-000-665-000	HAZMAT INTEREST		27.72
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	137.06	
208-344-958-000	HAZMAT EQUIPMENT	508.37	
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		8,602.99	
		54,705.06	54,705.06

04/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	45,456.64
	Total Assets	45,456.64
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	54,677.34
	Total Fund Balance	54,677.34
	Beginning Fund Balance - 2015	54,677.34
	Net of Revenues VS Expenditures - 2015	(8,602.99)
	*2015 End FB/2016 Beg FB	46,074.35
	Net of Revenues VS Expenditures - Current Year	(617.71)
	Ending Fund Balance	45,456.64
	Total Liabilities And Fund Balance	45,456.64

* Year Not Closed

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	TAX LEVY	288,540.00	288,540.00	278,597.91	278,601.29	9,938.71	1,910.24	0.00	96.56
209-000-401-410	PERSONAL PROPERTY TAX	30,975.00	30,975.00	26,926.17	29,042.22	1,932.78	253.47	0.00	93.76
209-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,140.64	0.00	1,500.00	0.00	0.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	2,930.00	2,930.00	2,898.23	2,853.53	76.47	235.50	0.00	97.39
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	62.81	46.93	53.07	24.26	0.00	46.93
209-000-539-100	CCT OPEN SPACE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-665-000	INTEREST ON INVESTMENTS	4,000.00	4,000.00	198.37	9.08	3,990.92	4.43	0.00	0.23
209-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	148.65	288.69	(288.69)	139.56	0.00	100.00
209-000-671-675	DONATIONS	500.00	500.00	92.80	0.00	500.00	0.00	0.00	0.00
209-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-673-000	CCT OPEN SPACE - SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-689-000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-699-101	TRANFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SP	0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00
Total Dept 000		328,545.00	328,545.00	662,789.52	310,841.74	17,703.26	2,567.46	0.00	94.61
TOTAL Revenues		328,545.00	328,545.00	662,789.52	310,841.74	17,703.26	2,567.46	0.00	94.61
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
209-751-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-801-000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-821-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-821-100	ENGINEERING DESIGN -BOLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,171.73	271.23	1,728.77	124.85	0.00	13.56
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	78.45	102.03	1,397.97	0.00	0.00	6.80
209-751-927-000	WATER-SEWER	500.00	500.00	255.08	72.13	427.87	72.13	0.00	14.43
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	17,447.97	236.72	19,225.75	236.72	537.53	3.87
209-751-950-000	TAX REFUNDS	200.00	200.00	172.24	99.48	100.52	78.19	0.00	49.74
209-751-971-000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-971-100	LAND AQUISITION-BOLT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-971-200	LAND AQUISTION - FASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-980-100	CONSTRUCTION - PEACE PARK(BOLT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-980-250	CONSTRUCTION - BURTON PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751-OPEN SPACE PRESERVATION		24,200.00	24,200.00	19,125.47	781.59	22,880.88	511.89	537.53	5.45
Dept 901-CAPITAL OUTLAY									
209-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
209-965-998-000	BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
209-990-992-001	BOND PRINICIPAL PAYMENT	210,000.00	210,000.00	205,000.00	0.00	210,000.00	0.00	0.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	139,959.00	139,959.00	146,446.26	750.00	139,209.00	750.00	0.00	0.54
Total Dept 990-DEBT SERVICE		349,959.00	349,959.00	351,446.26	750.00	349,209.00	750.00	0.00	0.21
TOTAL Expenditures		374,159.00	374,159.00	370,571.73	1,531.59	372,089.88	1,261.89	537.53	0.55
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES		328,545.00	328,545.00	662,789.52	310,841.74	17,703.26	2,567.46	0.00	94.61
TOTAL EXPENDITURES		374,159.00	374,159.00	370,571.73	1,531.59	372,089.88	1,261.89	537.53	0.55
NET OF REVENUES & EXPENDITURES		(45,614.00)	(45,614.00)	292,217.79	309,310.15	(354,386.62)	1,305.57	(537.53)	676.93

04/14/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	190,711.23	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-003-019	CD- FLAGSTAR BANK M1/13/2016	280,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	352,161.28	
209-000-020-000	TAXES RECEIVABLE	175,469.62	
209-000-084-000	DUE FROM OTHER TWP FUNDS	147,402.45	
209-000-202-000	ACCOUNTS PAYABLE		750.00
209-000-339-000	DEFERRED REVENUE		322,872.07
209-000-390-000	FUND BALANCE - RESTRICTED		2,722.98
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		278,601.29
209-000-401-410	PERSONAL PROPERTY TAX		29,042.22
209-000-401-437	ABATEMENT TAXES-LEVY		2,853.53
209-000-401-445	INTEREST & PENALTIES ON TAXES		46.93
209-000-665-000	INTEREST ON INVESTMENTS		9.08
209-000-665-408	INTEREST ON HOMEYER FUND		288.69
209-751-921-000	ELECTRICITY	271.23	
209-751-923-000	HEATING/UTILITY	102.03	
209-751-927-000	WATER-SEWER	72.13	
209-751-935-000	PARK MAINTENANCE	236.72	
209-751-950-000	TAX REFUNDS	99.48	
209-990-996-001	INTEREST AND FEES BA 2009	750.00	
Total Fund 209 - CCT OPEN SPACE			
NET OF REVENUES/EXPENDITURES - 2015			292,217.79
		1,397,277.17	1,397,277.17

Pg 30

04/14/2016 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	190,711.23
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-003-019	CD- FLAGSTAR BANK M1/13/2016	280,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	352,161.28
209-000-020-000	TAXES RECEIVABLE	175,469.62
209-000-084-000	DUE FROM OTHER TWP FUNDS	147,402.45
	Total Assets	1,395,745.58
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	750.00
209-000-339-000	DEFERRED REVENUE	322,872.07
	Total Liabilities	323,622.07
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	2,722.98
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	470,595.57
	Beginning Fund Balance - 2015	470,595.57
	Net of Revenues VS Expenditures - 2015	292,217.79
	*2015 End FB/2016 Beg FB	762,813.36
	Net of Revenues VS Expenditures - Current Year	309,310.15
	Ending Fund Balance	1,072,123.51
	Total Liabilities And Fund Balance	1,395,745.58

* Year Not Closed

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	900.00	900.00	948.16	177.50	722.50	87.58	0.00	19.72
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	10,000.00	30,000.00	0.00	0.00	25.00
Total Dept 000		45,900.00	45,900.00	45,948.16	10,177.50	35,722.50	87.58	0.00	22.17
TOTAL Revenues		45,900.00	45,900.00	45,948.16	10,177.50	35,722.50	87.58	0.00	22.17
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	0.00	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	0.00	0.00	25,000.00	0.00	0.00	0.00
TOTAL Expenditures		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		45,900.00	45,900.00	45,948.16	10,177.50	35,722.50	87.58	0.00	22.17
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		20,900.00	20,900.00	45,948.16	10,177.50	10,722.50	87.58	0.00	48.70

04/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	222,356.21
	Total Assets	534,292.07
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	478,166.41
	Beginning Fund Balance - 2015	478,166.41
	Net of Revenues VS Expenditures - 2015	45,948.16
	*2015 End FB/2016 Beg FB	524,114.57
	Net of Revenues VS Expenditures - Current Year	10,177.50
	Ending Fund Balance	534,292.07
	Total Liabilities And Fund Balance	534,292.07

* Year Not Closed

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	TAX LEVY	499,950.00	499,950.00	482,726.49	482,732.07	17,217.93	3,309.88	0.00	96.56
216-000-401-410	PERSONAL PROPERTY TAX	53,665.00	53,665.00	46,653.20	50,319.29	3,345.71	439.17	0.00	93.77
216-000-401-412	DELINQUENT TAX LEVY	2,500.00	2,500.00	3,898.29	0.00	2,500.00	0.00	0.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	5,080.00	5,080.00	5,021.63	4,944.24	135.76	408.04	0.00	97.33
216-000-401-445	PENALTIES & INTEREST ON TAX	125.00	125.00	108.89	81.40	43.60	42.09	0.00	65.12
216-000-665-000	INTEREST REVENUE	1,000.00	1,000.00	13,018.81	142.98	857.02	100.43	0.00	14.30
216-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-665-201	INTEREST ON INVESTMENT FHR2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	7,934.00	0.00	0.00	0.00	0.00	0.00
216-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		562,320.00	562,320.00	559,361.31	538,219.98	24,100.02	4,299.61	0.00	95.71
TOTAL Revenues		562,320.00	562,320.00	559,361.31	538,219.98	24,100.02	4,299.61	0.00	95.71
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	6,583.58	386.46	7,613.54	0.00	0.00	4.83
216-758-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-811-000	MUN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-811-100	CAP IMP BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	35,000.00	35,000.00	2,687.50	0.00	35,000.00	0.00	0.00	0.00
216-758-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-923-000	HEATING/UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	64,918.10	62.48	69,445.51	46.50	492.01	0.79
216-758-950-000	PROPERTY TAX REFUNDS	400.00	400.00	298.43	172.37	227.63	135.48	0.00	43.09
216-758-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	12.80	0.00	0.00	0.00	0.00	0.00
216-758-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-974-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-977-000	BIKE LANE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-978-000	BIKE LANE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-981-000	SMALL EQUIP AND FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-990-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-996-000	INTEREST & FISCAL CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 758-PATHWAYS		113,400.00	113,400.00	74,500.41	621.31	112,286.68	181.98	492.01	0.98
Dept 901-CAPITAL OUTLAY									
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00
216-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-901-974-500	CONST - PATHWAYS/BURTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
216-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 970-CAPITAL OUTLAY									
216-970-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
216-990-992-001	MUN NOTE 1999/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-002	MUN NOTE 2000/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-003	MUN NOTE 2002A/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-004	BOND/LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
216-990-992-006	MUN NOTE 2010/PRINICIPAL	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	250,000.00	250,000.00	199,000.00	0.00	250,000.00	0.00	0.00	0.00
216-990-996-001	MUN NOTE 1999/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-002	MUN NOTE 2000/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-003	MUN NOTE 2002A/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-004	CAP IMP BOND 2002/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-005	CAP IMP BOND 2005/INT & FEES	0.00	0.00	7,977.50	0.00	0.00	0.00	0.00	0.00
216-990-996-006	MUN NOTE 2010/ INT AND FEES	0.00	0.00	3,185.00	0.00	0.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	9,707.00	9,707.00	12,812.70	0.00	9,707.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		259,707.00	259,707.00	527,975.20	0.00	259,707.00	0.00	0.00	0.00
TOTAL Expenditures		373,107.00	373,107.00	609,450.61	621.31	371,993.68	181.98	492.01	0.30
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		562,320.00	562,320.00	559,361.31	538,219.98	24,100.02	4,299.61	0.00	95.71
TOTAL EXPENDITURES		373,107.00	373,107.00	609,450.61	621.31	371,993.68	181.98	492.01	0.30
NET OF REVENUES & EXPENDITURES		189,213.00	189,213.00	(50,089.30)	537,598.67	(347,893.66)	4,117.63	(492.01)	283.86

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	721,195.84	
216-000-020-000	TAXES RECEIVABLE	304,031.49	
216-000-084-000	DUE FROM OTHER FUNDS	255,405.80	
216-000-339-000	DEFERRED REVENUE		559,437.29
216-000-390-000	FUND BALANCE - RESTRICTED		558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		482,732.07
216-000-401-410	PERSONAL PROPERTY TAX		50,319.29
216-000-401-437	ABATEMENT TAXES-LEVY		4,944.24
216-000-401-445	PENALTIES & INTEREST ON TAX		81.40
216-000-665-000	INTEREST REVENUE		142.98
216-758-728-000	OPERATING SUPPLIES	386.46	
216-758-931-000	MAINT & REPAIR	62.48	
216-758-950-000	PROPERTY TAX REFUNDS	172.37	
Total Fund 216 - PATHWAYS FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		50,089.30	
		1,855,671.27	1,855,671.27

04/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

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
216-000-015-025	PATHWAYS M/M MACATAWA BANK	721,195.84
216-000-020-000	TAXES RECEIVABLE	304,031.49
216-000-084-000	DUE FROM OTHER FUNDS	255,405.80
	Total Assets	1,804,960.66
*** Liabilities ***		
216-000-339-000	DEFERRED REVENUE	559,437.29
	Total Liabilities	559,437.29
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	758,014.00
	Beginning Fund Balance - 2015	758,014.00
	Net of Revenues VS Expenditures - 2015	(50,089.30)
	*2015 End FB/2016 Beg FB	707,924.70
	Net of Revenues VS Expenditures - Current Year	537,598.67
	Ending Fund Balance	1,245,523.37
	Total Liabilities And Fund Balance	1,804,960.66

* Year Not Closed

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	730,240.00	45,104.00	154,896.00	8,728.00	0.00	22.55
246-000-665-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	11,515.93	383.34	2,616.66	185.62	0.00	12.78
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	6,840.82	1,571.55	2,928.45	0.00	0.00	34.92
246-000-669-003	INT & P S/A-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-005	INT & P S/A-OAKBLUFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-006	INT & P S/A-KRAFT #28S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	1,571.55	0.00	0.00	0.00	0.00	0.00
246-000-669-888	INT& P S/A FOREST SHORES	80.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO S	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
246-000-671-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	14,085.07	0.00	15,000.00	0.00	0.00	0.00
246-000-672-003	S/A REVENUE-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-005	S/A REVENUE-OAKBLUFF SAD #27W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-006	S/A REVENUE-KRAFT #28S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	29,430.00	0.00	12,000.00	0.00	0.00	0.00
246-000-672-010	S/A REVENUE - KRAFT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	0.00	0.00	11,641.20	0.00	0.00	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
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-680-250	CONTRIBUTION-5680 KRAFT 8" LATERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-680-260	CONTRIBUTIONS CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-690-000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-101	TRANFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-888	TRANSFER FROM FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-889	TRANSFER FROM MARACAIBO SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		235,745.00	235,745.00	805,324.57	47,058.89	188,686.11	8,913.62	0.00	19.96
TOTAL Revenues		235,745.00	235,745.00	805,324.57	47,058.89	188,686.11	8,913.62	0.00	19.96
Expenditures									
Dept 295-ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	90,000.00	90,000.00	18,701.00	11,186.44	78,813.56	11,186.44	0.00	12.43
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
246-295-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-901-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-939-000	ADMIN SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	73,024.00	0.00	20,000.00	0.00	0.00	0.00
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-974-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,145.63	0.00	1,000.00	0.00	0.00	0.00
Total Dept 295-ADMINISTRATIVE		113,500.00	113,500.00	92,870.63	11,186.44	102,313.56	11,186.44	0.00	9.86
Dept 440-BURTON ST									
246-440-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-440-822-000	BURTON ST S&W ENG DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-440-823-000	BURTON ST S&W ENG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-440-826-000	BURTON ST S&W LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-440-980-000	BURTON STREET S&W CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 440-BURTON ST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 441-CAS TRANS W MAIN CONSTRUCTION									
246-441-980-000	CAS TRANS W MAIN CONST COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 441-CAS TRANS W MAIN CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 448-STREET LIGHTS									
246-448-980-000	TAMMARRON/FHPS WATER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448-STREET LIGHTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 449-28TH STREET FORCEMAIN									
246-449-980-000	28TH ST FORCEMAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449-28TH STREET FORCEMAIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 450-CASCADE LAKES CENTER TURN LANE									
246-450-980-260	CONSTRUCTION CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 450-CASCADE LAKES CENTER TURN LANE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 455									
246-455-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-455-890-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 455		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY									
246-901-821-240	ENGINEERING- OAK TERRACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-821-241	ENGINEERING- OAK TERRACE ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESS	15,000.00	15,000.00	4,611.26	0.00	15,000.00	0.00	0.00	0.00
246-901-821-250	ENG CONST-TAMMARRON/LARAWAY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-972-240	KRAFT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-972-300	BURTON/CASCADE PV PROJECT	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
246-901-973-240	KRAFT WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-973-241	OAK TERRACE ST PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-973-243	NORTH CENTRAL PRESSURE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		315,000.00	315,000.00	4,611.26	0.00	315,000.00	0.00	0.00	0.00
Dept 906-DEBT SERVICE									
246-906-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-906-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-906-996-001	INT & FIS CHG/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-906-996-003	INT & FIS CHG/ 1996A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-906-996-004	INT & FIS CHG/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
246-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-990-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000.00	76,000.00	74,000.00	0.00	76,000.00	0.00	0.00	0.00
246-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-990-996-004	LOAN/BOND INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	4,040.00	4,040.00	5,298.30	0.00	4,040.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		80,040.00	80,040.00	79,298.30	0.00	80,040.00	0.00	0.00	0.00
TOTAL Expenditures		508,540.00	508,540.00	176,780.19	11,186.44	497,353.56	11,186.44	0.00	2.20
Fund 246 - IRF:									
TOTAL REVENUES		235,745.00	235,745.00	805,324.57	47,058.89	188,686.11	8,913.62	0.00	19.96
TOTAL EXPENDITURES		508,540.00	508,540.00	176,780.19	11,186.44	497,353.56	11,186.44	0.00	2.20
NET OF REVENUES & EXPENDITURES		(272,795.00)	(272,795.00)	628,544.38	35,872.45	(308,667.45)	(2,272.82)	0.00	13.15

Pg 40

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00	
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	220,008.78	
246-000-015-005	IRF MM LAKE MICH CR UN	451,327.50	
246-000-030-001	S/A ORDINANCE RECEIVABLE	17,126.42	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	52,385.50	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,214,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,276,323.30	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	589.48	
246-000-085-000	DUE FROM TAXES	9,220.75	
246-000-214-000	DUE TO OTHER FUNDS		103.51
246-000-339-000	DEFERRED REVENUE-ORDINANCE		307,089.61
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,234,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,276,323.30
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		52,385.50
246-000-390-000	FUND BALANCE - RESTRICTED		1,181,492.59
246-000-630-000	HOOKUP FEES		45,104.00
246-000-665-000	INTEREST ON INVESTMENTS		383.34
246-000-669-000	INT & P S/A-ORDINANCE		1,571.55
246-295-821-000	ADMIN ENGINEERING COSTS	11,186.44	
Total Fund 246 - IRF			
NET OF REVENUES/EXPENDITURES - 2015			628,544.38
		5,727,486.30	5,727,486.30

04/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	220,008.78
246-000-015-005	IRF MM LAKE MICH CR UN	451,327.50
246-000-030-001	S/A ORDINANCE RECEIVABLE	17,126.42
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	52,385.50
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,214,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,276,323.30
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	589.48
246-000-085-000	DUE FROM TAXES	9,220.75
	Total Assets	5,716,299.86
*** Liabilities ***		
246-000-214-000	DUE TO OTHER FUNDS	103.51
246-000-339-000	DEFERRED REVENUE-ORDINANCE	307,089.61
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,234,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,276,323.30
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE	52,385.50
	Total Liabilities	3,870,390.44
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,181,492.59
	Total Fund Balance	1,181,492.59
	Beginning Fund Balance - 2015	1,181,492.59
	Net of Revenues VS Expenditures - 2015	628,544.38
	*2015 End FB/2016 Beg FB	1,810,036.97
	Net of Revenues VS Expenditures - Current Year	35,872.45
	Ending Fund Balance	1,845,909.42
	Total Liabilities And Fund Balance	5,716,299.86

* Year Not Closed

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 248 - DDA									
Revenues									
Dept 000									
248-000-401-401	TAXES - CASCADE TOWNSHIP	167,550.00	167,550.00	148,136.13	165,187.66	2,362.34	0.00	0.00	98.59
248-000-401-402	TAXES - G.R.C.C.	90,000.00	90,000.00	84,927.95	(1,195.18)	91,195.18	0.00	0.00	(1.33)
248-000-401-403	TAXES-KENT COUNTY	275,000.00	275,000.00	259,772.96	59,909.08	215,090.92	0.00	0.00	21.79
248-000-401-404	HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-401-405	TAXES - STREETLIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-401-406	KDL TAXES-DDA	60,850.00	60,850.00	53,800.44	59,993.25	856.75	0.00	0.00	98.59
248-000-665-000	INTEREST REVENUE	8,000.00	8,000.00	11,841.64	89.17	7,910.83	40.22	0.00	1.11
248-000-665-150	USB FINANCIAL - INT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665-300	INTEREST ON INVESTMENT GNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-669-004	INT & PENALTY CENT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-672-000	S/A REVENUE-CENT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDACONTRIB & DONATION- METRO CR	3,000.00	3,000.00	4,034.89	0.00	3,000.00	0.00	0.00	0.00
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	6,013.00	0.00	0.00	0.00	0.00	0.00
248-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699-000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		604,400.00	604,400.00	568,527.01	283,983.98	320,416.02	40.22	0.00	46.99
TOTAL Revenues		604,400.00	604,400.00	568,527.01	283,983.98	320,416.02	40.22	0.00	46.99
Expenditures									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	35.00	1,965.00	0.00	0.00	1.75
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	8,275.77	19.99	9,980.01	0.00	0.00	0.20
248-170-821-000	ENGINEERING	10,000.00	10,000.00	3,350.00	0.00	10,000.00	0.00	0.00	0.00
248-170-821-266	ENGINEERING - SIDEWALK W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-821-350	ENGINEERING - CENT PARK P#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-826-265	LEGAL	4,000.00	4,000.00	560.00	0.00	4,000.00	0.00	0.00	0.00
248-170-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-860-000	DDA - MILEAGE	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	102,800.00	102,800.00	0.00	7,991.90	0.00	7,991.90	94,808.10	100.00
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	24,989.49	4,791.27	22,208.73	2,008.85	0.00	17.75
248-170-922-000	STREETLIGHTS	6,000.00	6,000.00	13,024.00	0.00	6,000.00	0.00	0.00	0.00
248-170-924-100	CELL PHONES	850.00	850.00	80.15	48.09	801.91	16.03	0.00	5.66
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	2,601.45	9.85	6,490.15	0.00	0.00	0.15
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	22,023.85	626.27	36,113.73	100.27	1,060.00	4.46
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE	8,000.00	8,000.00	8,817.14	0.00	8,000.00	0.00	0.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,000.00	10,000.00	11,665.54	4,504.02	5,495.98	4,504.02	0.00	45.04
248-170-967-000	SPECIAL PROJECTS	40,000.00	40,000.00	1,000.00	0.00	40,000.00	0.00	0.00	0.00
248-170-976-100	STREETSCAPE DESIGN (28TH ST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-200	DDA LIGHTS/WALK CONSTRUCTION AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-300	STREETSCAPE DESIGN-CENTENNIAL PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-350	CENT PARK SIDEWALK/STREETSCAPE P#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-400	STREETSCAPE DESIGN - 28TH ST MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-000	VAR CONSTRUCTION/DAM MAJOR REP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-100	SIDEWALK CONSTRUCTION S/SIDE (28T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-200	SIDEWALK CONSTRUCTION CASCADE RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-300	SIDEWALK CONST - CENTENNIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-400	SIDEWALK CONST - 28TH ST MEDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	72.13	0.00	500.00	0.00	0.00	0.00
248-170-981-100	SIDEWALK ENGINEERING S/SIDE 28TH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-300	CONST ENGINEERING - CENTENNIAL PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-350	CENT PARK- SIDEWALK ENGINEERING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-400	CONST ENGINEERING - 28TH ST MEDIAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-982-100	SIDEWALK EASEMENTS S/.SIDE 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-982-200	SIDEWALK EASEMENTS-CASCADE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		266,790.00	266,790.00	96,459.52	18,026.39	152,895.51	14,621.07	95,868.10	42.69
Dept 901-CAPITAL OUTLAY									
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	41,280.09	387.00	(387.00)	0.00	0.00	100.00
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIG	0.00	0.00	5,604.00	0.00	0.00	0.00	0.00	0.00

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK (	0.00	0.00	677.00	480.00	(480.00)	0.00	0.00	100.00
248-901-821-054	ENGINEERING- ENHANCED INTERSECTI(	0.00	0.00	144,648.42	5,425.50	(5,425.50)	1,811.50	0.00	100.00
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
248-901-974-051	MUSEUM GARDENS PROJECT	15,000.00	15,000.00	275,998.70	0.00	15,000.00	0.00	0.00	0.00
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	92,000.00	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	160,000.00	52,167.61	(52,167.61)	52,167.61	0.00	100.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	5,000.00	5,000.00	1,164,551.10	0.00	5,000.00	0.00	0.00	0.00
248-901-974-170	CAPITAL OUTLAY LAND IMPROV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-979-000	DDA -BUILDING AND GROUNDS EQUIPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-980-300	SIDEWALK CONST - CENTENNIAL PARK I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-981-300	CONST ENGINEERING - CENTENNIAL PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		40,000.00	40,000.00	1,884,759.31	58,460.11	(18,460.11)	53,979.11	0.00	146.15
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									
248-990-992-002	BOND PRINCIPAL/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-990-992-003	MUN BOND 2010 /PRINCIPAL	91,000.00	91,000.00	89,000.00	0.00	91,000.00	0.00	0.00	0.00
248-990-996-002	BOND INTEREST & FEES/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	15,777.00	15,777.00	17,957.50	7,888.50	7,888.50	7,888.50	0.00	50.00
Total Dept 990-DEBT SERVICE		106,777.00	106,777.00	106,957.50	7,888.50	98,888.50	7,888.50	0.00	7.39
TOTAL Expenditures		507,907.00	507,907.00	2,182,516.33	84,375.00	327,663.90	76,488.68	95,868.10	35.49
Fund 248 - DDA:									
TOTAL REVENUES		604,400.00	604,400.00	568,527.01	283,983.98	320,416.02	40.22	0.00	46.99
TOTAL EXPENDITURES		507,907.00	507,907.00	2,182,516.33	84,375.00	327,663.90	76,488.68	95,868.10	35.49
NET OF REVENUES & EXPENDITURES		96,493.00	96,493.00	(1,613,989.32)	199,608.98	(7,247.88)	(76,448.46)	(95,868.10)	107.51

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 03/31/2016

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16	
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	18,583.96	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,169.69	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-040-000	ACCOUNTS RECEIVABLE	14,095.00	
248-000-084-000	DUE FROM OTHER FUNDS	166,216.08	
248-000-202-000	ACCOUNTS PAYABLE		876.50
248-000-339-000	DEFERRED REVENUE		166,216.08
248-000-390-000	FUND BALANCE - RESTRICTED		1,928,823.65
248-000-401-401	TAXES - CASCADE TOWNSHIP		165,187.66
248-000-401-402	TAXES - G.R.C.C.	1,195.18	
248-000-401-403	TAXES-KENT COUNTY		59,909.08
248-000-401-406	KDL TAXES-DDA		59,993.25
248-000-665-000	INTEREST REVENUE		89.17
248-170-724-000	DDA - EDUCATION	35.00	
248-170-787-000	OTHER EXPENSES	19.99	
248-170-861-100	BUS SERVICE 28TH ST	7,991.90	
248-170-921-000	ELECTRICITY	4,791.27	
248-170-924-100	CELL PHONES	48.09	
248-170-927-000	WATER-SEWER	9.85	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	626.27	
248-170-950-000	DDA PROPERTY TAX REFUNDS	4,504.02	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	387.00	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	480.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	5,425.50	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	52,167.61	
248-990-996-003	MUN BOND 2010 / INT & FEES	7,888.50	
Total Fund 248 - DDA			
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		1,613,989.32	
		2,381,095.39	2,381,095.39

04/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	18,583.96
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,169.69
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-040-000	ACCOUNTS RECEIVABLE	14,095.00
248-000-084-000	DUE FROM OTHER FUNDS	166,216.08
	Total Assets	681,535.89
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	876.50
248-000-339-000	DEFERRED REVENUE	166,216.08
	Total Liabilities	167,092.58
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,928,823.65
	Total Fund Balance	1,928,823.65
	Beginning Fund Balance - 2015	1,928,823.65
	Net of Revenues VS Expenditures - 2015	(1,613,989.32)
	*2015 End FB/2016 Beg FB	314,834.33
	Net of Revenues VS Expenditures - Current Year	199,608.98
	Ending Fund Balance	514,443.31
	Total Liabilities And Fund Balance	681,535.89

* Year Not Closed

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-600-644	NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	130,000.00	130,000.00	257,317.00	46,878.00	83,122.00	31,981.00	0.00	36.06
249-000-607-484	CASCADE TWP BLDG RES PERMITS	95,000.00	95,000.00	94,835.00	19,032.00	75,968.00	5,600.00	0.00	20.03
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	105,856.00	13,448.00	56,552.00	5,320.00	0.00	19.21
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	116,960.25	25,855.25	54,144.75	5,016.25	0.00	32.32
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	61,509.00	7,355.00	47,645.00	5,805.00	0.00	13.37
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	110,484.00	29,967.00	55,033.00	15,756.00	0.00	35.26
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	7,110.00	3,180.00	4,820.00	975.00	0.00	39.75
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	19,938.50	12,199.00	8,801.00	1,348.00	0.00	58.09
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,156.00	2,452.00	5,548.00	1,392.00	0.00	30.65
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	10,505.00	3,245.00	4,755.00	1,665.00	0.00	40.56
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	5,768.00	2,189.00	3,811.00	2,074.00	0.00	36.48
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,969.00	3,488.00	4,512.00	649.00	0.00	43.60
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	7,000.00	7,000.00	9,350.00	3,799.00	3,201.00	795.00	0.00	54.27
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	5,592.00	1,950.00	6,050.00	380.00	0.00	24.38
249-000-607-517	VERGENNES TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	80,000.00	80,000.00	99,083.76	18,893.00	61,107.00	9,000.00	0.00	23.62
249-000-607-521	ADA TWP PLUMBING PERMITS	30,000.00	30,000.00	29,413.00	7,808.00	22,192.00	3,947.00	0.00	26.03
249-000-607-522	ADA TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS	35,000.00	35,000.00	41,732.00	9,692.00	25,308.00	3,098.00	0.00	27.69
249-000-607-524	ADA TWP MECHANICAL PERMITS	35,000.00	35,000.00	47,594.75	14,280.00	20,720.00	3,770.00	0.00	40.80
249-000-607-531	GR TWP BUILDING PERMITS	105,000.00	105,000.00	109,932.25	37,613.00	67,387.00	16,413.00	0.00	35.82
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,000.00	50,000.00	46,019.00	13,967.00	36,033.00	6,343.00	0.00	27.93
249-000-607-533	GR TWP MECHANICAL PERMITS	58,000.00	58,000.00	58,209.50	14,405.25	43,594.75	3,439.75	0.00	24.84
249-000-607-534	GR TWP PLUMBING PERMITS	38,000.00	38,000.00	32,704.00	6,892.00	31,108.00	2,813.00	0.00	18.14
249-000-607-535	GR TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	56,000.00	64,424.00	11,311.00	44,689.00	4,219.00	0.00	20.20
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	37,295.00	8,096.00	23,904.00	2,427.00	0.00	25.30
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,213.75	8,550.00	31,450.00	2,320.00	0.00	21.38
249-000-607-539	EAST GR PLUMBING PERMITS	24,000.00	24,000.00	27,994.00	6,139.00	17,861.00	2,672.00	0.00	25.58
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00	100.00
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	2,450.00	0.00	4,000.00	0.00	0.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	69,411.00	17,563.00	44,437.00	5,850.00	0.00	28.33
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	95,069.05	22,671.75	61,328.25	5,355.00	0.00	26.99
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	48,456.00	10,799.00	31,201.00	3,824.00	0.00	25.71
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	2,000.00	2,000.00	2,550.00	0.00	2,000.00	0.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	19,355.00	3,734.00	14,266.00	2,382.00	0.00	20.74
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	7,347.00	890.00	6,110.00	359.00	0.00	12.71
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMI	5,000.00	5,000.00	5,160.00	1,355.00	3,645.00	570.00	0.00	27.10
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	4,653.00	1,329.00	3,671.00	457.00	0.00	26.58
249-000-665-000	INTEREST REVENUE	18,850.00	18,850.00	11,583.47	38.86	18,811.14	19.17	0.00	0.21
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,865.50	730.00	270.00	75.00	0.00	73.00
249-000-671-677	SALE OF ICC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTIO	0.00	0.00	(1,845.41)	0.00	0.00	0.00	0.00	0.00
249-000-677-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,420,850.00	1,420,850.00	1,727,019.37	391,949.11	1,028,900.89	158,109.17	0.00	27.59
TOTAL Revenues		1,420,850.00	1,420,850.00	1,727,019.37	391,949.11	1,028,900.89	158,109.17	0.00	27.59
Expenditures									
Dept 371-BUILDING DEPARTMENT									
249-371-703-000	DIRECTOR OF INSPECTIONS	84,980.00	84,980.00	72,808.49	19,624.60	65,355.40	6,536.84	0.00	23.09
249-371-705-000	WAGES/SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-705-100	BUILDING CLERICAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-705-200	BUILDING CLERICAL II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-706-000	BLDG WAGES/SALARY- KD	62,830.00	62,830.00	62,022.30	14,499.18	48,330.82	4,833.06	0.00	23.08
249-371-706-302	BLDG INSPECTOR - JB	62,484.00	62,484.00	61,681.09	14,419.38	48,064.62	4,806.46	0.00	23.08
249-371-706-303	BLDG INSPECTOR - WB	65,127.00	65,127.00	64,289.48	15,029.16	50,097.84	5,009.72	0.00	23.08
249-371-706-304	BLDG INSPECTOR - DH	67,141.00	67,141.00	66,857.86	15,493.98	51,647.02	5,164.66	0.00	23.08
249-371-706-305	BLDG INSPECTOR - JV/VM	62,485.00	62,485.00	61,681.09	14,419.38	48,065.62	4,806.46	0.00	23.08

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-371-706-306	BLDG INSPECTOR / PT - SB	59,944.00	59,944.00	48,208.81	13,833.24	46,110.76	4,611.08	0.00	23.08
249-371-706-307	BLDG INSPECTOR - JH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-706-309	BLDG INSPECTOR - DHU	57,143.00	57,143.00	54,696.44	13,186.86	43,956.14	4,395.62	0.00	23.08
249-371-706-400	BUILDING CLERICAL I	39,032.00	39,032.00	36,517.68	9,009.64	30,022.36	3,003.21	0.00	23.08
249-371-706-401	BUILDING CLERICAL II- JC	16,900.00	16,900.00	13,903.34	3,460.88	13,439.12	1,072.50	0.00	20.48
249-371-706-402	BUILDING CLERICAL PART-TIME KH	16,900.00	16,900.00	13,540.82	3,345.38	13,554.62	1,324.13	0.00	19.80
249-371-706-500	BLDG ADDITIONAL HELP	28,000.00	28,000.00	16,562.51	1,695.15	26,304.85	349.38	0.00	6.05
249-371-707-000	INSPECTOR-JS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-708-000	INSPECTOR-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-710-000	INSPECTOR-DH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-711-000	INSPECTOR-DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-712-000	P.T. INSPECTOR-RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-713-000	BLDG ADDITONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	3,464.00	1,150.00	2,050.00	1,000.00	0.00	35.94
249-371-724-000	EDUCATION	6,000.00	6,000.00	1,958.73	1,685.00	4,315.00	800.00	0.00	28.08
249-371-727-000	SUPPLIES	8,500.00	8,500.00	2,762.94	517.40	3,982.60	339.14	4,000.00	53.15
249-371-756-000	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	3,784.27	110.00	4,890.00	0.00	4,000.00	45.67
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	2,366.06	1,692.98	2,207.02	0.00	0.00	43.41
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	514.15	0.00	1,600.00	0.00	0.00	0.00
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	12,000.00	12,000.00	11,011.80	2,014.52	9,985.48	811.02	0.00	16.79
249-371-807-000	AUDIT FEES & SERVICES	1,300.00	1,300.00	750.00	100.00	405.00	100.00	795.00	68.85
249-371-810-000	INSURANCE	5,800.00	5,800.00	6,346.00	6,612.90	(18,447.30)	0.00	17,634.40	418.06
249-371-826-000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-827-100	SPACE STUDY-ARCH DEV/PLANNING MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	54,000.00	54,000.00	58,692.41	11,774.70	42,225.30	5,252.04	0.00	21.81
249-371-861-500	INSPECTOR-DC MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-600	INSPECTOR-KD MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-700	INSPECTOR-JS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-800	INSPECTOR-BW MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-900	INSPECTOR-TB MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-990	INSPECTOR-DH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-995	P.T. INSPECTOR-RS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	286.15	50.79	449.21	0.00	0.00	10.16
249-371-863-000	DEPARTMENT VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-891-000	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-892-000	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,800.00	1,800.00	979.43	231.69	1,568.31	76.71	0.00	12.87
249-371-924-100	CELL PHONES	5,500.00	5,500.00	5,652.28	1,576.57	3,923.43	532.60	0.00	28.66
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	0.00	114.94	5,885.06	0.00	0.00	1.92
249-371-939-000	SERVICE CONTRACTS	12,000.00	12,000.00	9,903.53	3,581.63	4,500.00	78.35	3,918.37	62.50
249-371-939-100	SERVICE CONTRACTS - PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	750.00	0.00	1,000.00	0.00	0.00	0.00
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
249-371-964-100	ADMIN HOOKUP REFUNDS/PERMITS DL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-200	DECORATIONS/PERMITS DUE VERGENN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-300	PERMITS DUE TO GR TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-400	PERMITS DUE TO ADA TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-500	PERMITS DUE TO EAST GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	24,514.33	0.00	24,000.00	0.00	0.00	0.00
249-371-980-200	LARAWAY LK MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-981-000	SMALL EQUIPMENT/FURNITURE	6,000.00	6,000.00	5,056.09	749.92	2,250.08	(150.00)	3,000.00	62.50
Total Dept 371-BUILDING DEPARTMENT		787,816.00	787,816.00	711,562.08	169,979.87	584,488.36	54,752.98	33,347.77	25.81
Dept 850-BENEFITS/INSURANCE									
249-850-715-000	FICA-EMPLOYER	47,657.00	47,657.00	41,876.15	9,805.22	37,851.78	3,350.20	0.00	20.57
249-850-717-000	WORKERS COMP INSURANCE	10,026.00	10,026.00	11,431.81	0.00	10,026.00	0.00	0.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,391.00	1,391.00	1,214.40	303.60	1,087.40	101.20	0.00	21.83
249-850-719-000	HEALTH INSURANCE BENEFITS	90,936.00	90,936.00	80,846.50	35,578.00	55,358.00	8,320.30	0.00	39.12
249-850-719-100	OPT-OUT INSURANCE	2,000.00	2,000.00	1,500.00	500.00	1,500.00	0.00	0.00	25.00
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	4,803.00	4,803.00	4,013.76	1,003.44	3,799.56	334.48	0.00	20.89
249-850-721-000	DENTAL INSURANCE BENEFITS	10,738.00	10,738.00	8,518.32	1,654.84	9,083.16	579.43	0.00	15.41
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	71.69	25.15	174.85	4.22	0.00	12.58
249-850-722-000	PENSION PLAN BENEFITS	56,117.00	56,117.00	204,286.24	13,026.00	43,091.00	4,329.66	0.00	23.21

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-850-960-000	BLDG UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		224,068.00	224,068.00	353,758.87	61,896.25	162,171.75	17,019.49	0.00	27.62
Dept 901-CAPITAL OUTLAY									
249-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00
249-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00
Dept 964-PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	8,958.10	2,721.20	5,878.80	1,483.40	0.00	31.64
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	5,111.60	1,531.20	3,068.80	717.20	0.00	33.29
249-964-964-300	PERMITS DUE TO GR TWP	50,200.00	50,200.00	49,327.95	8,798.70	41,401.30	5,491.70	0.00	17.53
249-964-964-400	PERMITS DUE TO ADA TWP	36,000.00	36,000.00	43,581.70	6,179.60	29,820.40	2,831.40	0.00	17.17
249-964-964-500	PERMITS DUE TO EAST GR	30,400.00	30,400.00	34,401.35	4,475.60	25,924.40	2,512.00	0.00	14.72
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	42,572.21	7,211.95	30,388.05	3,455.40	0.00	19.18
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	7,304.00	708.00	6,292.00	453.20	0.00	10.11
249-964-964-800	PERMITS DUE CASCADE TWP	86,000.00	86,000.00	127,275.45	11,729.20	74,270.80	7,409.45	0.00	13.64
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		260,400.00	260,400.00	318,532.36	43,355.45	217,044.55	24,353.75	0.00	16.65
Dept 965-TRANSFERS OUT									
249-965-999-100	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
249-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,272,284.00	1,272,284.00	1,395,432.31	275,231.57	963,704.66	96,126.22	33,347.77	24.25
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		1,420,850.00	1,420,850.00	1,727,019.37	391,949.11	1,028,900.89	158,109.17	0.00	27.59
TOTAL EXPENDITURES		1,272,284.00	1,272,284.00	1,395,432.31	275,231.57	963,704.66	96,126.22	33,347.77	24.25
NET OF REVENUES & EXPENDITURES		148,566.00	148,566.00	331,587.06	116,717.54	65,196.23	61,982.95	(33,347.77)	56.12

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 03/31/2016

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	593,085.22	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-123-000	PREPAID EXPENSE	804.76	
249-000-202-000	ACCOUNTS PAYABLE		896.24
249-000-204-000	ACCRUED PAYROLL		7,267.07
249-000-237-000	DUE TO IRF SW CONNECTIONS		1,442.00
249-000-390-000	FUND BALANCE - RESTRICTED		1,798,280.42
249-000-607-483	CASCADE TWP BLDG COM PERMITS		46,878.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		19,032.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		13,448.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		25,855.25
249-000-607-487	CASCADE TWP PLUMBING PERMITS		7,355.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		29,967.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		3,180.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		12,199.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		2,452.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		3,245.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		2,189.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		3,488.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		3,799.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		1,950.00
249-000-607-520	ADA TWP BUILDING PERMITS		18,893.00
249-000-607-521	ADA TWP PLUMBING PERMITS		7,808.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		9,692.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		14,280.00
249-000-607-531	GR TWP BUILDING PERMITS		37,613.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		13,967.00
249-000-607-533	GR TWP MECHANICAL PERMITS		14,405.25
249-000-607-534	GR TWP PLUMBING PERMITS		6,892.00
249-000-607-536	EAST GR BUILDING PERMITS		11,311.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		8,096.00
249-000-607-538	EAST GR MECHANICAL PERMITS		8,550.00
249-000-607-539	EAST GR PLUMBING PERMITS		6,139.00
249-000-607-540	EAST GR SPECIAL BILLING		55.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		17,563.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		22,671.75
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		10,799.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		3,734.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		890.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		1,355.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		1,329.00

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 03/31/2016

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-665-000	INTEREST REVENUE		38.86
249-000-671-671	MISCELLANEOUS INCOME		730.00
249-000-673-000	SALE OF ASSETS		100.00
249-371-703-000	DIRECTOR OF INSPECTIONS	19,624.60	
249-371-706-000	BLDG WAGES/SALARY- KD	14,499.18	
249-371-706-302	BLDG INSPECTOR - JB	14,419.38	
249-371-706-303	BLDG INSPECTOR - WB	15,029.16	
249-371-706-304	BLDG INSPECTOR - DH	15,493.98	
249-371-706-305	BLDG INSPECTOR - JV/VM	14,419.38	
249-371-706-306	BLDG INSPECTOR / PT - SB	13,833.24	
249-371-706-309	BLDG INSPECTOR - DHU	13,186.86	
249-371-706-400	BUILDING CLERICAL I	9,009.64	
249-371-706-401	BUILDING CLERICAL II- JC	3,460.88	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	3,345.38	
249-371-706-500	BLDG ADDITIONAL HELP	1,695.15	
249-371-723-000	MEMBERSHIPS AND DUES	1,150.00	
249-371-724-000	EDUCATION	1,685.00	
249-371-727-000	SUPPLIES	517.40	
249-371-757-000	SUPPLIES-ICC BOOKS	110.00	
249-371-768-000	DEPARTMENT UNIFORMS	1,692.98	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	2,014.52	
249-371-807-000	AUDIT FEES & SERVICES	100.00	
249-371-810-000	INSURANCE	6,612.90	
249-371-860-000	MILEAGE	11,774.70	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	50.79	
249-371-924-000	PHONES	231.69	
249-371-924-100	CELL PHONES	1,576.57	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	114.94	
249-371-939-000	SERVICE CONTRACTS	3,581.63	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	749.92	
249-850-715-000	FICA-EMPLOYER	9,805.22	
249-850-718-000	VISION INSURANCE BENEFITS	303.60	
249-850-719-000	HEALTH INSURANCE BENEFITS	35,578.00	
249-850-719-100	OPT-OUT INSURANCE	500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	1,003.44	
249-850-721-000	DENTAL INSURANCE BENEFITS	1,654.84	
249-850-721-200	MI CLAIMS TAX - DENTAL	25.15	
249-850-722-000	PENSION PLAN BENEFITS	13,026.00	
249-964-964-100	PERMITS DUE TO LOWELL TWP	2,721.20	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	1,531.20	
249-964-964-300	PERMITS DUE TO GR TWP	8,798.70	
249-964-964-400	PERMITS DUE TO ADA TWP	6,179.60	
249-964-964-500	PERMITS DUE TO EAST GR	4,475.60	
249-964-964-600	PERMITS DUE PLAINFIELD	7,211.95	
249-964-964-700	PERMITS DUE CITY OF LOWELL	708.00	
249-964-964-800	PERMITS DUE CASCADE TWP	11,729.20	
Total Fund 249 - BUILDING FUND			

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
NET OF REVENUES/EXPENDITURES - 2015			331,587.06
		2,531,421.90	2,531,421.90

04/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	593,085.22
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-123-000	PREPAID EXPENSE	804.76
	Total Assets	2,256,190.33
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	896.24
249-000-204-000	ACCRUED PAYROLL	7,267.07
249-000-237-000	DUE TO IRF SW CONNECTIONS	1,442.00
	Total Liabilities	9,605.31
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	1,798,280.42
	Total Fund Balance	1,798,280.42
	Beginning Fund Balance - 2015	1,798,280.42
	Net of Revenues VS Expenditures - 2015	331,587.06
	*2015 End FB/2016 Beg FB	2,129,867.48
	Net of Revenues VS Expenditures - Current Year	116,717.54
	Ending Fund Balance	2,246,585.02
	Total Liabilities And Fund Balance	2,256,190.33

* Year Not Closed

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	TAX LEVY	188,350.00	188,350.00	181,845.69	181,846.78	6,503.22	1,245.72	0.00	96.55
270-000-401-410	PERSONAL PROPERTY TAX	20,200.00	20,200.00	17,560.70	18,941.37	1,258.63	165.33	0.00	93.77
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,586.38	0.00	1,200.00	0.00	0.00	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	1,915.00	1,915.00	1,890.12	1,860.97	54.03	153.59	0.00	97.18
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	42.00	30.61	69.39	15.83	0.00	30.61
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	8,217.38	24,651.62	8,217.38	0.00	25.00
270-000-665-000	INTEREST REVENUE	13,850.00	13,850.00	1,427.02	287.93	13,562.07	158.46	0.00	2.08
270-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-673-000	SALE OF ASSETS	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
270-000-676-000	REIMBURSEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-698-100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		258,484.00	258,484.00	237,511.43	211,185.04	47,298.96	9,956.31	0.00	81.70
TOTAL Revenues		258,484.00	258,484.00	237,511.43	211,185.04	47,298.96	9,956.31	0.00	81.70
Expenditures									
Dept 790-LIBRARY									
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	5,593.53	844.49	1,600.00	256.89	4,155.51	75.76
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	882.00	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	18.25	0.00	1,000.00	0.00	0.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	28,000.00	28,000.00	23,964.00	3,994.00	4,036.00	1,997.00	19,970.00	85.59
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,106.00	11,106.00	10,577.00	11,021.50	84.50	0.00	0.00	99.24
270-790-811-000	LIBRARY PROPERTY/CON INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-790-827-000	LIB SPACE STUDY/BOND ISSUANCE COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-790-827-100	SPACE STUDY-ARCH DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-790-880-000	LIBRARY PROMOTIONS/PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	52,496.70	8,639.26	46,360.74	3,904.08	0.00	15.71
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	10,348.61	3,066.36	12,933.64	1,310.94	0.00	19.16
270-790-924-000	LIBRARY PHONES	800.00	800.00	725.78	182.44	617.56	60.13	0.00	22.81
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,920.11	960.68	5,539.32	0.00	0.00	14.78
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	66,981.80	11,182.92	31,773.83	6,439.75	22,043.25	51.12
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	15,579.00	0.00	757.00	4.63
270-790-950-000	PROPERTY TAX REFUNDS	250.00	250.00	216.98	64.89	185.11	51.00	0.00	25.96
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,400.00	1,400.00	1,626.09	931.52	468.48	931.52	0.00	66.54
270-790-990-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY		209,092.00	209,092.00	195,686.85	40,888.06	121,278.18	14,951.31	46,925.76	42.00
Dept 901-CAPITAL OUTLAY									
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-901-980-650	LIBRARY CIP	50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
270-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-990-992-002	BOND/NOTE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-990-996-001	BOND INTEREST & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-990-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		259,092.00	259,092.00	304,795.67	40,888.06	171,278.18	14,951.31	46,925.76	33.89
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES		258,484.00	258,484.00	237,511.43	211,185.04	47,298.96	9,956.31	0.00	81.70
TOTAL EXPENDITURES		259,092.00	259,092.00	304,795.67	40,888.06	171,278.18	14,951.31	46,925.76	33.89
NET OF REVENUES & EXPENDITURES		(608.00)	(608.00)	(67,284.24)	170,296.98	(123,979.22)	(4,995.00)	(46,925.76)	20,291.32

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36	
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00	
270-000-015-023	LIBRARY M/M UNITED BANK	464,901.99	
270-000-020-000	TAXES RECEIVABLE	114,431.89	
270-000-084-000	DUE FROM OTHER FUNDS	96,287.72	
270-000-202-000	ACCOUNTS PAYABLE		437.91
270-000-339-000	DEFERRED REVENUE		210,719.61
270-000-390-000	FUND BALANCE - RESTRICTED		1,375,920.53
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		181,846.78
270-000-401-410	PERSONAL PROPERTY TAX		18,941.37
270-000-401-437	ABATEMENT TAXES-LEVY		1,860.97
270-000-401-445	PENALTIES & INTEREST ON TAX		30.61
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		8,217.38
270-000-665-000	INTEREST REVENUE		287.93
270-790-727-000	LIBRARY SUPPLIES	844.49	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	3,994.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,021.50	
270-790-921-000	LIBRARY ELECTRICITY	8,639.26	
270-790-923-000	LIBRARY HEATING	3,066.36	
270-790-924-000	LIBRARY PHONES	182.44	
270-790-927-000	LIBRARY WATER-SEWER	960.68	
270-790-931-000	LIBRARY MAINTENANCE	11,182.92	
270-790-950-000	PROPERTY TAX REFUNDS	64.89	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	931.52	
Total Fund 270 - LIBRARY FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		67,284.24	
		2,393,263.09	2,393,263.09

04/14/2016 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00
270-000-015-023	LIBRARY M/M UNITED BANK	464,901.99
270-000-020-000	TAXES RECEIVABLE	114,431.89
270-000-084-000	DUE FROM OTHER FUNDS	96,287.72
	Total Assets	2,285,090.79
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	437.91
270-000-339-000	DEFERRED REVENUE	210,719.61
	Total Liabilities	211,157.52
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,375,920.53
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	1,970,920.53
	Beginning Fund Balance - 2015	1,970,920.53
	Net of Revenues VS Expenditures - 2015	(67,284.24)
	*2015 End FB/2016 Beg FB	1,903,636.29
	Net of Revenues VS Expenditures - Current Year	170,296.98
	Ending Fund Balance	2,073,933.27
	Total Liabilities And Fund Balance	2,285,090.79

* Year Not Closed

Pg 56

04/19/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND									
Revenues									
Dept 000									
408-000-665-000	INTEREST REVENUE	1,800.00	1,800.00	1,597.51	0.00	1,800.00	0.00	0.00	0.00
408-000-671-675	DONATIONS/HOMEYER	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
408-000-671-676	DONATIONS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-000-699-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,800.00	1,800.00	2,597.51	0.00	1,800.00	0.00	0.00	0.00
TOTAL Revenues		1,800.00	1,800.00	2,597.51	0.00	1,800.00	0.00	0.00	0.00
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
408-751-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-751-802-000	OPEN SP. LAND INVENTORY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-751-971-000	ACQUISITION OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751-OPEN SPACE PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
408-965-999-209	TRANSFER TO CCT OPEN SPACE	0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:									
TOTAL REVENUES		1,800.00	1,800.00	2,597.51	0.00	1,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,800.00	1,800.00	(349,126.43)	0.00	1,800.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		10,822,940.00	10,822,940.00	11,591,605.61	6,292,911.15	4,530,028.85	295,698.72	0.00	58.14
TOTAL EXPENDITURES - ALL FUNDS		10,589,657.00	10,589,657.00	12,478,654.42	1,677,746.68	7,879,275.74	741,635.18	1,032,634.58	15.84
NET OF REVENUES & EXPENDITURES		233,283.00	233,283.00	(887,048.81)	4,615,164.47	(3,349,246.89)	(445,936.46)	(1,032,634.58)	1,978.35

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-390-000	FUND BALANCE - RESTRICTED		349,126.43
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		349,126.43	
		349,126.43	349,126.43

04/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2016
PRE-AUDIT

GL Number	Description	Balance
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		
*** Assets ***		
	Total Assets	0.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
408-000-390-000	FUND BALANCE - RESTRICTED	349,126.43
	Total Fund Balance	349,126.43
	Beginning Fund Balance - 2015	349,126.43
	Net of Revenues VS Expenditures - 2015	(349,126.43)
	*2015 End FB/2016 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

* Year Not Closed

04/14/2016 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,169.17	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,806.45	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	158,491.46	
701-000-015-026	OLD NATIONAL BANK (FOUNDERS)		10,880.00
701-000-202-000	ACCOUNTS PAYABLE		1,112.50
701-000-214-000	DUE TO GENERAL FUND		241.35
701-000-230-004	T&A INTERST DUE GF		11.94
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-172	PATHWAYS- MANNA CONSTRUCTION 7/2015		500.00
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		5,947.00
701-000-252-235	GROOTERS PROJECT		10,000.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		31,651.25
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURRY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-323	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
701-000-253-331	RJV VENTURES - 15:3229 02/15		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-253-352	JOHN SLAGBOOM 16:3293 1/2016		500.00
701-000-253-353	DANIEL KAMPHUIS 16-3299 REZONING		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,806.45
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		450.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-165	ADVANTAGE LABEL AND PACKAGING 7/2015		7,500.00
701-000-283-166	LACKS ENT LANSCAPING BOND 15-3258 10/15		5,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,169.17
Total Fund 701 - TRUST AND AGENCY		208,867.08	208,867.08

04/14/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2016
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	1,137.56	
703-000-001-102	CASH-CHEM /DELQ TAX	116,002.18	
703-000-001-103	CASH- CHEM /TAX WIRE	97.57	
703-000-214-112	CCT - OVER/SHORT	0.17	
703-000-222-175	KENT COUNTY - DOG LICENSE		766.80
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		115,983.96
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		97.06
703-000-230-044	TAX NSF FEES		87.89
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND			
		117,387.48	117,387.48
Total - All Funds:		38,334,117.17	38,334,117.17

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director SKK

Subject: Consider Approval of Consultant for Library Property Plan

Meeting Date: April 27, 2016

The Request for Proposal (RFP) for the Community Gathering/Activity Center Plan for the Library property was sent out in March. The committee members reviewed the proposals and recommended interviewing three consultants. They are as follows:

Consultant	Cost
M.C. Smith	$14,000
Progressive AE	$14,640
Viridis Design Group	$14,500

Following the interviews, the committee met and felt that the proposal and interview from Viridis Design Group was the best fit for the plan. Part of their work scope includes 2 public input meetings, 3 review meetings and 3D design work. The project will begin early May with the final plan delivered in early September.

The DDA Board made a favorable recommendation to hire Viridis Design Group for the Community Gathering/Activity Center project.


FIFTH THIRD BANK
6475
28TH ST SE
COMERICA BANK INC
6511
28TH ST SE
MAGUIRE BRUCE J
6539
28TH ST SE
SDJS LLC
6579
28TH ST SE
SDJS LLC
6789
OLD 28TH ST SE
PEPPER RIDGE LLC
6701
OLD 28TH ST SE
6725
OLD 28TH ST SE
6751
OLD 28TH ST SE
28th Street
Jacksmith Ave.
BANK OF AMERICA CORP
6464
28TH ST SE
WHITE SPRUCE PROPERTIES LLC
6504
28TH ST SE
NOTO PROPERTIES
6600
28TH ST SE
EVJ PROPERTIES
6640
28TH ST SE
T J LEASING LLC
6720
OLD 28TH ST SE
GRAND RAPIDS FIGHT HOUSE LLC
6770
OLD 28TH ST SE
YU DEVELOPMENT LLC
6740
OLD 28TH ST SE
TJ LEASING LLC
6722
OLD 28TH ST SE
ALMAZAN LLC
6690
OLD 28TH ST SE
M P M INTERIORS
6660
OLD 28TH ST SE
THORNHILLS PROPERTIES LLC
2845
THORNHILLS AVE SE
NOTO PROPERTIES II LC
2850
THORNHILLS AVE SE
CASCADE CHARTER TOWNSHIP
2864
THORNHILLS AVE SE
CASCADE CHARTER TOWNSHIP
6642
28TH ST SE
GRAND RAPIDS FIGHT HOUSE LLC
6772
OLD 28TH ST SE
TJ LEASING LLC
6722
OLD 28TH ST SE
CASCADE CHARTER TOWNSHIP
6646
28TH ST SE
CASCADE CHARTER TOWNSHIP
2865
THORNHILLS AVE SE
CASCADE CHARTER TOWNSHIP
2870
JACKSMITH AVE SE
2880 THORNHILLS LLC
2880
THORNHILLS AVE SE
ZEZULKA ELIZABETH TRUST
2999
OVERLOOK SUMMIT DR SE
WEGE ULRIKE HART TRUST
2993
OVERLOOK SUMMIT DR SE
FROBEL DORIS TRUST
2975
OVERLOOK SUMMIT DR SE
W&W LLC
2951
THORNHILLS AVE SE
2880 THORNHILLS LLC
3000
THORNHILLS AVE SE
ROY HAROLD G JR
3039
THORNAPPLE RIV DR SE
RIKKERS DORIS TRUST
3047
THORNAPPLE RIV DR SE
NAHIKIAN MARY
3000
OVERLOOK SUMMIT DR SE
HOWARD CATO W JR
2954
OVERLOOK SUMMIT DR SE

CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: April 27th, 2016
To: Supervisor Beahan & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Approval of 2016 Local Road Improvements

FACTS:

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

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

Attached for your review are:

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

ANALYSIS & CONCLUSIONS:

The initial proposed local road program from the KCRC included seven different project areas:

The first project area, resurfacing of Kilmer Drive, involves the removal of the asphalt and repaving of 3 ½" of asphalt on approximately 0.93 miles of local roads. The estimated cost of this project is $250,000 with $125,000 to come from the Township. This road is rated 3 or lower on the PASER scale.

The second project area, the Burger plat area, involves preventative maintenance work which would be a capeseal (chipseal with microsurface). This work would be a completion of the work that was done in the Burger Plat in 2015 and would mean the entire Burger Plat would have received maintenance treatment in the past two years. The length of road being maintained would be approximately 2.8 miles at a cost of $286,085 ($143,043 to the Township.) All raods are rated 3 or lower on the PASER scale.

The third project area, Oliver Woods, also involves preventative maintenance capeseal work. The approximately 0.3 miles of preventative maintenance would cost approximately $36,000

($18,000 to the Township). This area was targeted due to resident complaints. The roads are rated 3 on the PASER scale.

The fourth project area would be a full-depth mill and fill on Gladys Avenue. This would be approximately 0.13 miles of work at a cost of $50,000 ($25,000 to the Township). This road is rated 2 on the PASER scale.

The fifth project area would be minor construction (ditching, tree removal and limestone overlay) on the gravel portion of Snow Avenue between 52nd Street and the cul-de-sac at the end. This would be a continuation of regular maintenance on our remaining gravel roads. The cost would be $50,000 ($25,000 to the Township.) Gravel roads are not PASER rated, but this section is due for maintenance.

The sixth project area would be a full-depth mill and fill on Kraft Avenue between 28th Street and Burton. This is not considered a local road, but the Infrastructure Committee requested that we inquire as to the cost of the repairs should we choose to participate. The cost of this repair would be $285,000 ($142,500 from the Township.

The seventh project area would be a deep overlay on Cascade Road between Whitneyville and Snow Avenue. While not a full-depth mill and fill, this repair does involve removing some asphalt and replacing with new. This is not a local road, and repair cost we requested due to frequent resident complaints. The cost of this repair would be $380,000 with $190,000 coming from the Township.

The Infrastructure Committee met on 4/1/15 to review the proposed plan. It was recommended that the Township Board move forward with all of the work quoted for the local roads (project areas 1-5). The Infrastructure Committee also recommended that the Township Board not move forward with the work on Cascade Road due to the fact that there is already significant work being planned for sections of Cascade Road to the North West (Burton to Hall and in the vicinity of the I-96 interchange).

The Infrastructure Committee had serious debate about the proposed Kraft Avenue work with the committee essentially split on a recommendation. There was a general feeling that the repair work should be a priority, but a reluctance to spend Township dollars on the project as the cost of primary road repair and maintenance has typically been borne 100% by the Road Commission. Ultimately, the Infrastructure Committee chose to move this work to the Township Board for consideration without recommendation. This will be addressed as a separate action item.

FINANCIAL CONSIDERATIONS:

The projected cost to the Township for the proposed local road program as recommended by the Infrastructure Committee is $$326,843 and the budget for proposed road work in 2016 is $350,000.

RECOMMENDED ACTION:

To approve the FY 2016 Cascade Township local road program as recommended by the Infrastructure Committee.

Cascade Township Proposed Surface Treatments 2016

		Total Estimated Cost	Township Share
Full Depth Mill and Fill			
Kilmer Dr (Thornapple River Dr to end)		$ 250,000.00	$ 125,000.00
Gladys (Thornapple River Dr to end)		$ 50,000.00	$ 25,000.00
Kraft Ave (28th St to Burton St)		$ 285,000.00	$ 142,500.00
	Total	$ 585,000.00	$ 292,500.00
Deep Overlay			
Cascade Rd (Snow Ave to Buttrick Ave)		$ 335,000.00	$ 167,500.00
Cascade Rd (Buttrick Ave to Whitneyville Ave)		$ 45,000.00	$ 22,500.00
	Total	$ 380,000.00	$ 190,000.00
Minor Construction – Ditching, tree removal and limestone overlay			
Snow Ave (52nd St to end)		$ 50,000.00	$ 27,500.00
Capeseal			
Oliver Woods Dr (Thornapple River Dr to end)		$ 26,000.00	$ 13,000.00
Oliver Woods Ct (Oliver Woods Dr to end)		$ 10,000.00	$ 5,000.00
Brookhills Ct (Thornapple River Dr to end)		$ 32,970.00	$ 16,485.00
Winterberry Ct (Tanglewood Dr to end)		$ 11,385.00	$ 5,692.50
Misty Lane Ct (Tanglewood Dr to end)		$ 9,500.00	$ 4,750.00
Brookpoint Dr (Tanglewood Dr to Brookhills Ct)		$ 14,170.00	$ 7,085.00
Tricklewood Dr (Woodbrooke Dr to Brookhills Ct)		$ 42,250.00	$ 21,125.00
Tricklewood Ct (Tricklewood Dr to end)		$ 15,835.00	$ 7,917.50

Tanglewood Dr (Tricklewood Dr to Burger Dr)	$ 18,500.00	$ 9,250.00
Placita Ct (Goodwood Dr to end)	$ 8,500.00	$ 4,250.00
Aquafria Ct (Goodwood Dr to end)	$ 11,920.00	$ 5,960.00
Goodwood Ct (Goodwood Dr to end)	$ 11,670.00	$ 5,835.00
Oakcrest Ct (Maplecrest Dr to end)	$ 10,020.00	$ 5,010.00
Maplecrest Ct (Maplecrest Dr to end)	$ 9,770.00	$ 4,885.00
Maplecrest Dr (s/of Aqua Fria Ct to cul-de-sac)	$ 38,170.00	$ 19,085.00
Oaktree Dr (Maplecrest Dr to Woodbrook Dr)	$ 26,420.00	$ 13,210.00
Forest Valley Ct (Forest Valley Dr to end)	$ 9,500.00	$ 4,750.00
Oak Creek Ct (Forest Valley Dr to end)	$ 7,835.00	$ 3,917.50
White Oak Ct (Forest Valley Dr to end)	$ 7,670.00	$ 3,835.00
Total	$ 322,085.00	$ 161,042.50
Grand Total	$1,337,085.00	$ 671,042.50

SEALCOAT 2016

	SPE	LINCOLN LAKE AVE (16 MILE RD TO 18 MILE RD)		AMZ	1.95	10,280	33,782	405	467-100-0104
	CAN/COU	10 MILE RD (YOUNG AVE TO RAMSDELL AVE)		P	1.49	7,877	23,156	278	467-100-0104
	COU	11 MILE RD (RAMSDELL AVE TO RAMSDELL AVE)		AMZ	0.53	2,812	7,187	86	497-100-0104
	COU	11 MILE RD (RAMSDELL AVE TO PARMETER)		AMZ	0.77	4,045	13,434	161	497-100-0104
	OAK	LINCOLN LAKE AVE (M-57 TO 16 MILE RD)		AMZ	2.21	11,648	39,036	468	467-100-0104
	OAK	OLD 14 MILE RD (M-57 TO M-57)		SP-H	1.91	10,110	25,714	309	497-100-0104
	GRA	TIFFANY AVE (M-44 NORTH TO GRAVEL)		AMZ	1.13	5,953	18,859	226	497-100-0104
	GRA	PARNELL AVE (4 MILE RD TO 5 MILE RD)		H	1.02	5,365	16,003	192	467-100-0104
	CAN	MYERS LAKE AVE (M-44 TO 10 MILE RD)		R	2.17	11,481	42,932	515	467-100-0104
	CAN	9 MILE RD (YOUNG AVE TO MYERS LAKE AVE)		AMZ	1.53	8,085	19,763	237	497-100-0104
	PLA	JUPITER AVE (PLAINFIELD AVE TO BELMONT AVE)		AMZ	1.82	9,601	55,673	668	467-100-0104
	PLA	5 MILE RD (GRAND RIVER DR TO E. BELTLINE AVE)		R	1.88	9,945	31,335	376	497-100-0104
	GRA	KNAPP ST (E. BELTLINE AVE TO GR TWP LINE)		AMZ	1.26	6,650	33,221	399	467-100-0104
	GRA	KNAPP ST (E. BELTLINE AVE TO ADA TWP LINE)		AMZ	1.87	9,880	32,944	395	467-100-0104
	GRA	KNAPP VALLEY DR (KNAPP ST TO KNAPP ST)		H	0.61	3,206	10,687	128	497-100-0104
	GRA	KNAPP VALLEY CT (KNAPP ST TO END)		AMZ	0.21	1,087	4,831	58	497-100-0104
	ADA	HONEY CREEK AVE (KNAPP ST TO CONSERVATION ST)		R	2.29	12,101	34,959	420	467-100-0104
	ADA	EGYPT VALLEY AVE (KNAPP ST TO 4 MILE RD)		H-MF	1.45	7,641	17,330	208	497-100-0104
	ADA	KNAPP ST (GRAND RAPIDS TWP LINE TO GRAND RIVER DR)		AMZ	0.21	1,087	4,831	58	467-100-0104
	VER	PARNELL AVE (4 MILE RD TO 2 MILE RD)		H	1.93	10,200	24,933	299	467-100-0104
	VER	3 MILE RD (ALDEN NASH AVE TO LINCOLN LAKE AVE)		AMZ	1.03	5,416	16,850	202	497-100-0104
	LOW	PRATT LAKE AVE (28TH ST TO CASCADE RD)		AMZ	2.03	10,724	32,172	386	497-100-0104
	LOW	52ND ST (PRATT LAKE AVE TO M-50)		H	2.02	10,677	23,727	285	467-100-0104
	CAS	52ND ST (WHITNEYVILLE AVE TO QUIGGLE AVE)		H-AMZ	0.54	2,829	7,858	94	467-100-0104
	CAS	PATTERSON AVE (M-37 TO 60TH ST)		AMZ	0.23	1,212	5,791	69	467-100-0104
	CAS	48TH ST (THORNAPPLE RIVER DR TO WHITNEYVILLE AVE)		MF-H-AMZ	1.82	9,614	43,798	526	467-100-0104
	CAS	BUTTRICK AVE (BOLT DR TO 28TH ST)		AMZ	1.06	5,622	16,866	202	497-100-0104
	BYR	84TH ST (WEST OF BYRON CENTER AVE TO WILSON AVE)		AMZ	1.88	9,949	34,663	416	467-100-0104
	BYR	76TH ST (WILSON AVE TO HOMERICH AVE)		MF-H	0.52	2,749	7,025	84	467-100-0104
	BYR	76TH ST (WILSON AVE TO KENOWA AVE)		H	1.03	5,441	13,904	167	497-100-0104
	CAS	BOLT DR (BUTTRICK AVE EAST TO GRAVEL)		R	0.48	2,535	7,042	85	497-100-0104
	BOW	60TH ST (MORSE LAKE AVE TO SNOW AVE)		SP-H	0.88	4,623	12,330	148	497-100-0104
	BOW	84TH ST (SNOW AVE TO BERGY AVE)		H-AMZ	2.05	10,818	28,849	346	467-100-0104
	CAL	60TH ST (SNOW AVE TO MCCORDS AVE)		SP-H	0.88	4,623	12,330	148	497-100-0104

Chip seal

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

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

Micro-surfacing

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

Disadvantages: Hard to adjust casting to match new surface.

Cape seal

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

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

Overlay

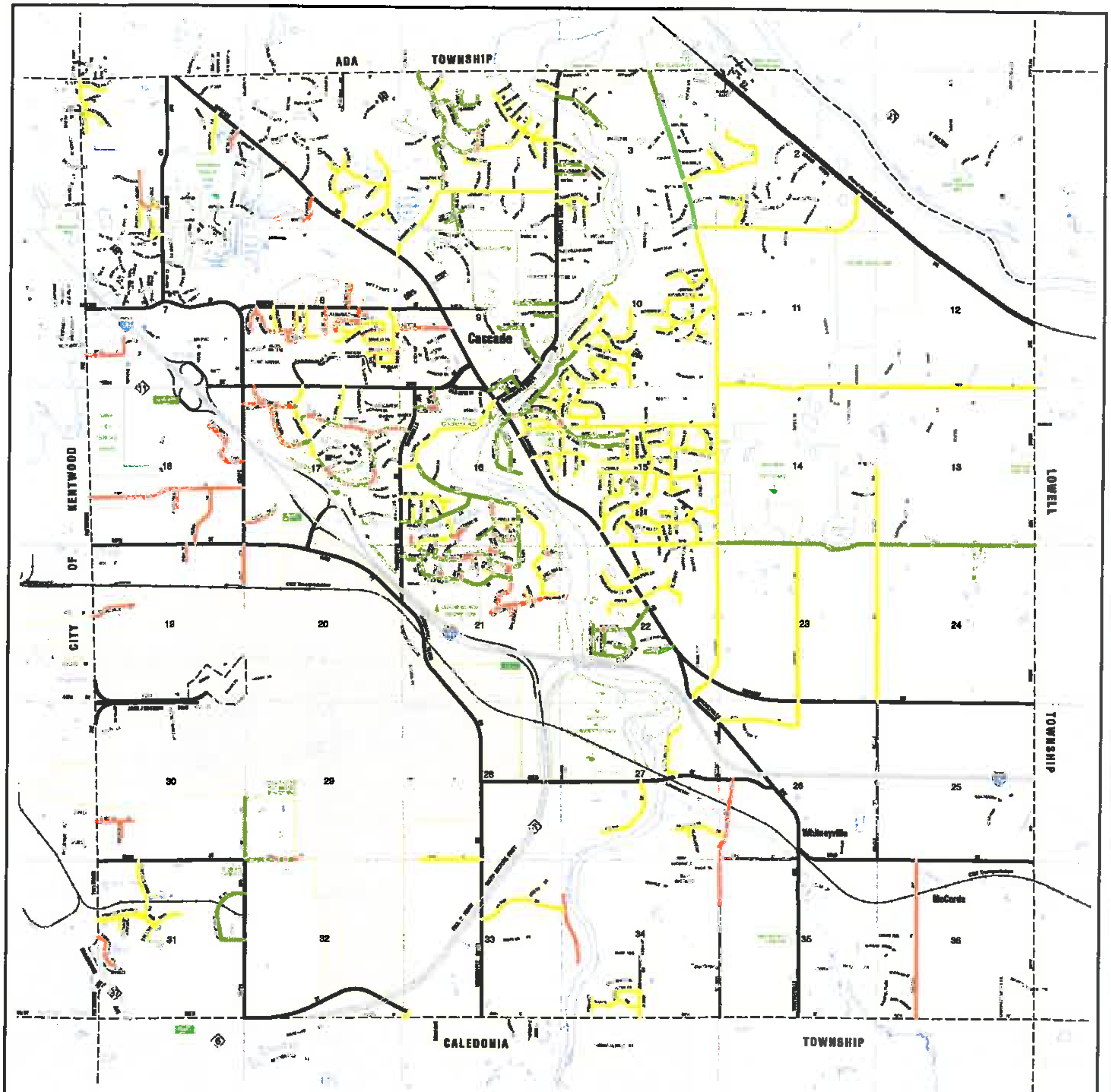
A pavement overlay may be required because of inadequate ride quality, excessive pavement distress and inadequate structural capacity. New pavement look and feel.

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

Mill and Fill

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

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



LEGEND

PASER 2013	Roads & Streets	
Not Rated	Railroads	Major Buildings
Poor	Freeway	Municipal Boundaries
Fair	Freeway Ramp	Airport Runways
Good	Highway	Section Lines
	Primary	Lakes & Ponds
	Secondary	Rivers & Streams
	Proposed/Under Construction	Parks, Cemeteries, Etc.
	Private	Airports

N W E S

CASCADE

CASCADE CHARTER TOWNSHIP

KENT COUNTY, MICHIGAN

LOCAL ROAD CONDITION MAP

REGIS

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

Date: April 27th, 2016
To: Supervisor Beahan & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Consideration of Kraft Avenue Improvements

FACTS:

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

This year, in addition to the local road program, the Township received information, at our request, for the costs of repairing two sections of primary roads, Kraft Avenue from 28th Street to Burton Street and Cascade Road from Snow Avenue to Whitneyville Avenue. This information was requested due to the very poor condition of these roads, the amount of resident complaints received and the fact that these two sections of road do not appear in the Kent County Road Commission 5-year repair plan.

Attached for your review are:

- A list of the recommended maintenance/repair activities and cost estimates for those activities as provided by the Kent County Road Commission.

ANALYSIS & CONCLUSIONS:

At their meeting in March, the Infrastructure Committee had serious debate about whether or not the Township should participate in the funding of these primary road repairs. While there was no question of the need for the repairs there were several concerns about participating financially, including setting a precedent for the Township funding primary road repairs and allowing the local road program to suffer by diverting funds to primary roads. At that time the Infrastructure Committee tabled the item and requested the Township seek more information regarding the repair of these roads should the Township not choose to participate.

In conversations with the Road Commission, they indicated that Kraft Avenue is a priority for them even though it does not appear in the 5 year plan. The Road Commission indicated there would still be a chance that Kraft Avenue would be repaired this year and more than likely it would be addressed in the next three years when additional funding starts to become available. The level of fix would be dependent on the funds that are available. Cascade Road repairs are less certain, but the Road Commission will consider the repairs for their next 5-year plan.

With the information requested, the Infrastructure Committee once again debated the merits of financially participating in these repairs at their April meeting, and the opinions were split. Again, the need for the repairs was not questioned. There was a strong opinion that these two sections of road are the most heavily traveled and in the worst condition, therefore the Township has an obligation to consider them a priority. On the other hand, there was a strong opinion that the Township should focus on the local roads only and continue to pressure the Road Commission to fully fund the primary road system repairs.

The Infrastructure Committee determined that they would recommend the Township Board not consider the Cascade Road repairs at this time due to other work being done on Cascade Road to the North West (Burton to Hall and the I-96 interchange. The Infrastructure Committee voted to forward the Kraft Avenue repairs to the Township Board for consideration without recommendation.

FINANCIAL CONSIDERATIONS:

The projected cost to the Township for the Kraft Avenue repairs is $142,500. After approving the proposed local road repair program, the Township has approximately $23,000 remaining in the budget for road repairs. The remaining $119,500 would need to be allocated from the General Fund fund balance. The fund balance was approximately $8.2 million as of 12/31/15, but the Township Board has committed to utilizing $3 - $3.5 million of those funds for the proposed Township Hall project.

RECOMMENDED ACTION:

To approve or not approve the Township participating in the Kraft Avenue repairs as part of the FY 2016 local road program.

Cascade Township Proposed Surface Treatments 2016

		Total Estimated Cost	Township Share
Full Depth Mill and Fill			
Kilmer Dr (Thornapple River Dr to end)		$ 250,000.00	$ 125,000.00
Gladys (Thornapple River Dr to end)		$ 50,000.00	$ 25,000.00
Kraft Ave (28th St to Burton St)		$ 285,000.00	$ 142,500.00
	Total	$ 585,000.00	$ 292,500.00
Deep Overlay			
Cascade Rd (Snow Ave to Buttrick Ave)		$ 335,000.00	$ 167,500.00
Cascade Rd (Buttrick Ave to Whitneyville Ave)		$ 45,000.00	$ 22,500.00
	Total	$ 380,000.00	$ 190,000.00
Minor Construction – Ditching, tree removal and limestone overlay			
Snow Ave (52nd St to end)		$ 50,000.00	$ 27,500.00
Capeseal			
Oliver Woods Dr (Thornapple River Dr to end)		$ 26,000.00	$ 13,000.00
Oliver Woods Ct (Oliver Woods Dr to end)		$ 10,000.00	$ 5,000.00
Brookhills Ct (Thornapple River Dr to end)		$ 32,970.00	$ 16,485.00
Winterberry Ct (Tanglewood Dr to end)		$ 11,385.00	$ 5,692.50
Misty Lane Ct (Tanglewood Dr to end)		$ 9,500.00	$ 4,750.00
Brookpoint Dr (Tanglewood Dr to Brookhills Ct)		$ 14,170.00	$ 7,085.00
Tricklewood Dr (Woodbrooke Dr to Brookhills Ct)		$ 42,250.00	$ 21,125.00
Tricklewood Ct (Tricklewood Dr to end)		$ 15,835.00	$ 7,917.50

Tanglewood Dr (Tricklewood Dr to Burger Dr)	$ 18,500.00	$ 9,250.00
Placita Ct (Goodwood Dr to end)	$ 8,500.00	$ 4,250.00
Aquafria Ct (Goodwood Dr to end)	$ 11,920.00	$ 5,960.00
Goodwood Ct (Goodwood Dr to end)	$ 11,670.00	$ 5,835.00
Oakcrest Ct (Maplecrest Dr to end)	$ 10,020.00	$ 5,010.00
Maplecrest Ct (Maplecrest Dr to end)	$ 9,770.00	$ 4,885.00
Maplecrest Dr (s/of Aqua Fria Ct to cul-de-sac)	$ 38,170.00	$ 19,085.00
Oaktree Dr (Maplecrest Dr to Woodbrook Dr)	$ 26,420.00	$ 13,210.00
Forest Valley Ct (Forest Valley Dr to end)	$ 9,500.00	$ 4,750.00
Oak Creek Ct (Forest Valley Dr to end)	$ 7,835.00	$ 3,917.50
White Oak Ct (Forest Valley Dr to end)	$ 7,670.00	$ 3,835.00
Total	$ 322,085.00	$ 161,042.50
Grand Total	$1,337,085.00	$ 671,042.50

CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: April 27th 2016
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Approval of Recreation Park Playground Naming Application

FACTS:

The Township has received an application from Claude Robinson for the naming rights to the ADA Universally Accessible Playground that is slated to be constructed in the Recreation Park this summer. The request is to name the playground the Marion and Claude Robinson Children's Playground. According Mr. Robinson his wife Marion, who has passed away, was active in the educational sector serving as the Principal of Thornhills and Ada Elementary and as Director of Instruction for Early Childhood for Forest Hills Public Schools. Marion was also active with the Friend of the Library and as President of the Cascade Historical Society. Claude is a long standing member of the Cascade Township Planning Commission and has been a member of the Zoning Board of Appeals as well. Claude was also a founding member of the Cascade Community Foundation in 2001 and has been recognized professionally for his outstanding contributions to the field of transportation and transit.

Claude has committed to donating $30,000 towards the cost of constructing the playground. The cost of construction of the playground is $280,000, which includes the playground and surrounding amenities.

Attached for your review:

- Application to Request a Name for a Township Asset from Claude Robinson
- Copy of the Policy for the Naming of Township Assets
- Copy of proposed signage copy

ANALYSIS & CONCLUSIONS:

In 2009 the Township adopted a policy for the naming rights of Township assets. In considering the application, the following items were considered:

The person made significant contributions, financial or otherwise to the community of Cascade Township

- Both Marion and Claude have made significant personal and financial contributions to the Cascade Community.

All official names shall be approved by the Township Board after a review by the Infrastructure Committee

- Given the timing of the application, the Infrastructure Committee has not been able to give a formal recommendation. However, the application was sent to all Infrastructure

Committee members for review and the application is being presented to the Township Board with no objections from the Infrastructure Committee.

Generally, donations should exceed 10% of the cost or value of the asset to be named.

- The estimated cost for constructing the playground, including all amenities and land improvements, is $280,000. The proposed gift of $30,000 meets the qualifications.

The proposed signage recognizing the financial gift from the Marion and Claude is attached. The signage will be constructed to match the playground equipment. In addition, the playground will feature a signage archway bearing the name "Marion and Claude Robinson Children's Playground.

FINANCIAL CONSIDERATIONS:

If approved, Claude Robinson will gift the Township $30,000 that will be utilized to offset the cost of constructing the playground, which carries an estimated cost of $280,000.

RECOMMENDED ACTION:

To approve the Application to Request a Name For a Township Asset to name the Recreation Park Universally Accessible Playground the "Marion and Claude Robinson Children's Playground" and accept the gift of $30,000 from Claude Robinson to be utilized for construction of the playground.

CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7192

APPLICATION TO REQUEST A NAME FOR A TOWNSHIP ASSET

Date April 15, 2016

Applicant Name Claude Robinson

Address 7462 Treeline Dr

Phone 942-6546

Email

Asset to be named Universal access playground at Cascade Rec Park

Marion Claude

Requested Name and Justification for Name ~~Claude~~ and ~~Marion~~ Robinson Playground

Children's

Proposed Gift Consideration (Donation) $30,000

Signature of Applicant

Assistance with the funding of this playground was provided by a gift from Claude Robinson in memory of his wife Marion Robinson.

Marion was active in the educational sector serving as the Principal of Thornhills and Ada Elementary and as Director of Instruction for Early Childhood for Forest Hills Public Schools. Marion was also active with the Friends of the Library and as President of the Cascade Historical Society.

CASCADE CHARTER TOWNSHIP
2865 Thornhills SE Grand Rapids, Michigan 49546-7192

Policy for the Naming of Township Assets

Adopted by the Township Board on May 13, 2009

Purpose – This policy has been adopted to establish criteria for use by Cascade Charter Township in the naming of any current or future Township building, park, prominent feature, or facility. The criteria will ensure that names are not duplicated and to give proper honor and respect to noteworthy community figures and organizations.

Scope - This policy shall apply to all property and assets under the ownership of Cascade Charter Township, a Michigan municipal corporation, and shall be in full effect upon adoption.

Regulations - The Township shall designate an official name in honor of an individual person, persons or entity provided that the following are met:

A. The person made significant contributions, financial or otherwise to the community of Cascade Township.

B. All official names shall be approved by the Township Board after a review by the Infrastructure Committee. Requests for official name designation shall be done at the request of the Township Manager, any member of the Township Board, or via an application submitted to the Township office.

C. Donor Related Naming – A formal gift agreement between the Township and the donor must be executed before any facility, park, open space, pavilion, roadway (within a park), playing field, pathway, or other major asset of the Township is named. Generally, donations should exceed 10% of the cost or value of the asset to be named.

D. Miscellaneous, Smaller Named Items - Bricks, plaques, benches, landscaping items and similar miscellaneous items obtained through gifts may carry donor or honorary names with the approval of the Township Manager. Approval by the Township Board will not be required for any such naming, although the Township Manager should notify the Township Supervisor and Board early in the gifting process.

E. Recognition - When a Township Asset is named for an individual, the actual name will appear on all signage, literature, and marketing related to it.

F. Exceptions - There may be an extraordinary case whereby an exception may be granted to the above policies and procedures. In such an instance, the Township Manager will complete a formal review and make a recommendation to the Township Board for final approval.

G. Change of Name - The Township Board reserves the right to change the name of a Township Asset, but only for good cause when it is in the best interest of the Township.