

**AGENDA  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, May 25, 2022

7:00 P.M.

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids 49546

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

<https://us02web.zoom.us/j/85973280918>

**Meeting ID:** 859 7328 0918

**By Phone:** 1 312 626 6799

**Expected Meeting Procedures**

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

**Article 1. Call to Order, Roll Call**

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

**Article 3. Approval of Agenda**

**Article 4. Presentations**

- a. Township Strategic Plan – Review of Draft Tasks and Priorities List from McKenna**

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

**Article 6. Approval of Consent Agenda**

- a. Receive and File Minutes**
  - 1. Township Board – 5/11/2022**
- b. Receive and File Reports**
  - 1.**
- c. Receive and File Education Requests**
  - 1. Jon Snyder – Security and Emergency Response Training Center – Pueblo, CO – October 3-14, 2022**
- d. Receive and File Communication**
  - 1.**

**Article 7. Financial Actions**

- a. Consider Approval of April 2022 Financial Reports**
- b. Consider Approval of April 2022 Payroll, Payables and Transfers**

Township Board Agenda

May 25, 2022

Page - 1

**Article 8. Unfinished Business**

**Article 9. New Business**

**033-2022 Update from Township Special Legal Counsel on PFAS Issue  
with Gerald R. Ford International Airport**

***IF NEEDED***  
**Closed Session**

*Pursuant to MCL 15.268(h) – To consider material exempt from  
discussion or disclosure by state or federal statute.*

**034-2022 Update on Plante Moran Audit from Township Legal  
Counsel**

**Article 10. Discussion**  
None

**Article 12. Public Comments – Any comments...whether it is on the agenda or not.  
(Limit comments to 3 minutes)**

**Article 13. Manager Comments**

**Article 14. Board Member Comments**

**Article 15. Adjournment**



# MCKENNA

May 19, 2022

Cascade Township  
5920 Tahoe Dr.  
Grand Rapids, MI 49546

**Subject: Strategic Plan Draft Tasks & Priorities**

## PARKS AND TRAILS

**Priority 1:** Ensure that existing parks meet the needs of the portion of the community that they serve.

**Task 1-1:** Complete the updated 2023-2027 Parks and Recreation Plan and Submit to MDNR.

**Time Frame:** <1 year

**Responsible Entities:** Township Staff, Parks Committee, Township Board

**Task 1-2:** Ensure sufficient resources in the annual budget for routine and long-term parks maintenance costs.

**Time Frame:** <1 year

**Responsible Entities:** Township Staff, Parks Committee, Township Board

**Task 1-3:** Implement parks and recreation capital improvements program and other projects listed in the 2023-2027 Parks and Recreation Plan.

**Time Frame:** 1 year

**Responsible Entities:** Township Staff, Parks Committee, Township Board

**Priority 2:** Create a central gathering place for the Township.

**Task 2-1:** Create a subcommittee with representation from Township Staff, the Parks Committee, Planning Commission, DDA, Library, and the Township Board to reach a consensus for the proposed central gathering place.

**Time Frame:** 1 year

**Responsible Entities:** Township Staff, Parks Committee, DDA, Planning Commission, Township Board

**Task 2-2:** Work in partnership with the Library to determine the desired programming activities and subsequently, the location, of the proposed gathering place.

**Time Frame:** 1 year



**Responsible Entities:** Township Staff, Parks Committee, DDA, Planning Commission, Township Board

**Task 2-3:** Present the consensus vision for the central gathering place.

**Time Frame:** 2-4 years

**Responsible Entities:** Township Staff, Parks Committee, DDA, Planning Commission, Township Board

**Task 2-4:** Work with a hired consultant (e.g., landscape architect) to design the proposed central gathering space with the desired amenities.

**Time Frame:** 2-3 years

**Responsible Entities:** Parks and Recreation Commission, DDA, Township Board

**Task 2-5:** Implement consensus for central gathering place.

**Time Frame:** 3-4 years

**Responsible Entities:** Parks and Recreation Commission, DDA, Township Board

**Priority 3:** Create new parks to serve the community as it grows and preserve natural features for sustainability and natural character.

**Task 3-1:** Develop a land acquisition template and designate target zones for new parks and enshrine them in the Township's Master Plan and Parks and Recreation Plan. Especially in areas of the Township currently underserved by parks, such as the southeast portion of the Township.

**Time Frame:** >1 year

**Responsible Entities:** Township Staff, Parks Committee, Planning Commission, Township Board

**Task 3-3:** If land is designated for recreation, develop new amenities for those areas. If land is designated for open space or greenspace, develop a preservation plan for those areas.

**Time Frame:** 3-5 years

**Responsible Entities:** Township Staff, Parks Committee, Township Board

**Priority 4:** Refine the Township's Parks and Recreation organizational structure.

**Task 4-1:** Establish and adopt bylaws and utilize the newly created Pathways Committee to identify funding opportunities for trail development, establish trail maintenance priorities and schedule, prioritize key trail connections and routes, and assist in parks and recreation program outreach.

**Time Frame:** >1 year

**Responsible Entities:** Township Staff, Parks Committee, Township Board



**Task 4-2:** Populate the Parks Committee and Trails Committee with residents who represent the diversity of the Township.

**Time Frame:** 1-2 years

**Responsible Entities:** Township Staff, Parks Committee, Pathways Committee, Township Board

**Task 4-3:** Hire additional Township staff to assist with routine tasks for parks and recreation activities including:

- A parks director
- A nature program director / conservationist
- Maintenance staff

**Time Frame:** 1-2 years

**Responsible Entities:** Township Staff, Parks Committee, Township Board

**Task 4-4:** Establish a nature education program with the following elements:

- Invasive species education
- Nature education (native vegetation and animals, etc.)
- Tree planting program

**Time Frame:** 3 years

**Responsible Entities:** Parks Committee, Trails Committee, Township Board

**Priority 5:** Ensure sufficient resources (e.g., staffing, financial, organizational) to assist with efficient project implementation.

**Task 5-1:** Assess and allocate adequate resources to the Parks Committee and Pathways Committee to implement the 2023-2027 Parks and Recreation Plan as well as the Strategic Plan.

**Time Frame:** 1-5 years

**Responsible Entities:** Township Staff, Parks Committee, Pathways Committee, Township Board

## **LAND USE AND ECONOMIC DEVELOPMENT**

**Priority 1:** Populate Boards and Commissions with residents who represent the diversity of the Township and ensure that those that serve on Boards and Commission receive training and support to be effective in their roles.

**Task 1-1:** Provide training opportunities for members of the Planning Commission and Zoning Board of Appeals.

**Time Frame:** <1 year



**Responsible Entities:** Township Staff, Zoning Board of Appeals, Planning Commission

**Task 1-2:** Appoint 1-2 Planning Commissioners that live east of Buttrick Avenue.

**Time Frame:** 1-3 years, depending on vacancies

**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Task 1-3:** Schedule two annual (e.g., every October and April, as needed) joint informational meetings between the Township Board, Planning Commission, DDA, Parks Committee, and any other boards/committees as seen fit.

**Time Frame:** 1 year

**Responsible Entities:** Township Staff, DDA, Planning Commission, Township Board

**Priority 2:** Ensure that zoning processes are clear, efficient, and promote both economic development and Township planning goals.

**Task 2-1:** Consider the revision of inefficiencies in zoning processes including:

- Include specific provisions (Section 21.08) in which modifications to a site plan can be deemed minor and therefore not subject to another review and approval by the Planning Commission but can be approved by the Planning Director. Examples of minor modifications may include:
  - Reconfiguration of parking lots, involving 20 spaces or less
  - Modifications to landscaping (provided landscaping still meets general ordinance requirements)
  - Change of use to a permitted use without exterior alterations other than signage (provided it still meets building code requirements)
  - Modifications to lighting (provided lighting still meets general ordinance requirements)
  - Other similar minor modifications
- Develop provisions to establish distinct separation between the Planning Director roles and the newly created Zoning Administrator position (Section 24.02). Some of the roles for the Zoning Administrator may include (but are not limited to):
  - Fielding general zoning ordinance inquiries from the public
  - Administering permits and staff approvals for accessory structures (i.e., fences and sheds)
  - Enforcement activities and case logs
  - Authority to issue cease and desist orders.
- Evaluate creating a Civil Infractions Bureau and refine the civil infractions system as needed, which may include a definitive fine structure for zoning ordinance violations (such as a warning period, a base fine for first offense, secondary offenses, repeat offenses, and cost per day when the offense is not reconciled).
- Allow the Planning Director or Zoning Administrator the authority to review and approve temporary uses (to lessen the workload of the ZBA and streamline processes).



**Time Frame:** 1 year

**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Task 2-2:** Ensure sufficient staff and professional support for the Planning Commission by reviewing workloads of current staff and finding areas where support may be needed.

**Time Frame:** 1 year

**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Priority 3:** Amend the zoning ordinance to ensure it reflects Township priorities and market realities.

**Task 3-1:** Conduct a “Lean Zoning” audit of the Zoning Ordinance to remove regulations that do not specifically advance a Township priority. Specifically, review the dimensional, landscaping, lighting, parking, and signage sections for unnecessary regulations and address impediments to business expansions and/or additions by means of:

- Allowing the Planning Commission jurisdiction to approve a lesser number of parking spaces than required, provided that proper justification for a different standard is given by the applicant.
- Allowing the Planning Commission jurisdiction to approve a different standard pertaining to landscaping, fencing, and screening, provided that adequate justification is provided by the applicant.

**Time Frame:** 1-2 years

**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Task 3-2:** Draft and adopt amendments to the Zoning Ordinance reflecting the key policy items identified during the Strategic Planning Process:

- Architectural Standards in Cascade Village
- Architectural Standards along 28<sup>th</sup> Street
- Landscaping Requirements
- Office Parks and their Potential for Mixed Use
- Outdoor Dining, including Year-Round Options

**Time Frame:** 1 year

**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Task 3-3:** Enhance and strengthen the B-1, Village Business District (or another district chosen to implement the Lower Village vision) provisions to include high-quality building and architectural and use standards considering:

- Permitted uses and special land uses
- Minimum/maximum parking requirements (including electric vehicles)
- Allowable building types and corresponding schedule of regulations



- Landscaping and lighting
- Outdoor dining

**Time Frame:** 2-3 years

**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Task 3-4:** Review the 2018 Master Plan's Zoning Recommendations and implement amendments that have not yet been implemented (if they still reflect Township goals). These amendments include:

- Create and adopt the community mixed-use and transitional mixed-use zoning districts as outlined in the Master Plan to realize the vision of the Upper and Lower Village area and mixed-use areas surrounding the airport.
- Develop and adopt Form-Based regulations where appropriate, such as within the Upper and Lower Village areas.
- Amend the Zoning Map to reflect new mixed-use zoning district classifications.

**Time Frame:** 1-2 years

**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Priority 4:** Update the Master Plan and, subsequently, the Zoning Ordinance, to position to Township for the 2020s and 2030s.

**Task 4-1:** Amend the "utility service area" boundary on the Township's Future Land Use map to guide growth. Consider allowing utility extensions along Cascade Road as far as Quiggle Road, to the area near Ada Bible Church, with associated Future Land Use changes to allow housing development in that area. Increase protections for farmland and natural space in the areas remaining outside the utility service area boundary.

**Time Frame:** 1-2 years

**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Task 4-2:** Amend the Future Land Use map to include a designation suitable for establishing the Upper Village and Lower Village area.

**Time Frame:** <1 year

**Responsible Entities:** Township Staff, DDA, Planning Commission, Township Board

**Task 4-3:** Amend the Future Land Use Map to identify areas that may be conducive to small local commercial and mixed-use hamlets, such as at the corner of Cascade Road and Whitneyville Avenue, as community mixed-use designation.

**Time Frame:** 1 year

**Responsible Entities:** Township Staff, Planning Commission, Township Board



**Task 4-4:** Identify redevelopment programs, such as with the Michigan Economic Development Corporation (MEDC), Redevelopment Ready Communities (RRC) Program, Kent County Economic Development Department, and other applicable organizations to reduce vacancies within the Township's future Upper and Lower Village area, commercial centers, and industrial centers.

**Time Frame:** 3-4 years

**Responsible Entities:** Township Staff, DDA, Planning Commission, Township Board

**Priority 5:** Assess the Township's current infrastructure to support business-friendliness.

**Task 5-1:** Inventory cell service and broadband "dead zone" areas to ensure that commercial and industrial centers have adequate access to high speed and reliable phone and internet services.

**Time Frame:** 2 years

**Responsible Entities:** Township Staff, Township Board

**Task 5-2:** Inventory and prioritize segments along commercial and industrial corridors for sidewalk maintenance activities and upgrades.

**Time Frame:** 3-4 years

**Responsible Entities:** Township Staff, Township Board

**Task 5-3:** Develop a road maintenance plan for streets within (and connecting to) commercial and industrial developments.

**Time Frame:** 4 years

**Responsible Entities:** Township Staff, Township Board

**Task 5-4:** Inventory and address areas within commercial and industrial centers to ensure adequate access to water and sewer services and well as to prevent PFAS concerns.

**Time Frame:** 5+ years

**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Priority 6:** Establish formal and consistent communication with representatives from the airport.

**Task 6-1:** Actively participate in the Airport Access Study, as headed by the GVMC.

**Time Frame:** 1 year

**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Priority 7:** Ensure sufficient resources (e.g., staffing, financial, organizational) to assist with efficient project implementation.



**Task 7-1:** Assess and allocate adequate resources to Township Management, Planning/Zoning, Economic Development staff to implement the Master Plan, zoning ordinance, and other applicable Township documents and visions.

**Time Frame:** 1-5 years

**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Priority 8:** Update the Township's brand (including logos, website, social media, marketing and promotional materials, etc.) to ensure that the brand accurately reflects the consensus vision and direction for the future of the Township.

**Task 8-1:** Evaluate the need to update the Township's logo and supplemental materials.

**Time Frame:** 2-3 years

**Responsible Entities:** Township Staff, DDA, Township Board

## **VILLAGE CHARACTER AND DEVELOPMENT**

**Priority 1:** Populate Boards and Commissions with residents who represent the diversity of the Township and ensure that those that serve on Boards and Commission receive training and support to be effective in their roles.

**Task 1-1:** Provide training opportunities for members of the DDA.

**Time Frame:** <1 year

**Responsible Entities:** Township Staff, DDA

**Task 1-2:** Appoint DDA representation, as needed, from underserved areas of the Township.

**Time Frame:** 1-3 years, depending on vacancies

**Responsible Entities:** Township Board

**Priority 2:** Establish the official boundary for the Upper and Lower Village District, to be utilized in the Master Plan, Zoning Ordinance, and DDA Plan, as well as any other relevant Township processes and procedures.

**Task 2-1:** Utilize the recommendations of this Plan and the public engagement summary to determine the Upper and Lower Village Boundary.

**Time Frame:** >1 year

**Responsible Entities:** DDA, Township Board

**Priority 3:** Update the Cascade Township Downtown Development Authority (DDA) and Tax Increment Financing (TIF) Plan and/or Strategic Plan to establish the short, mid, and long-term projects and programs for the DDA to implement (in compliance with PA 57 of 2018).

**Task 3-1:** Identify funds within the DDA budget to hire out the DDA and TIF Plan and/or Strategic Plan and work alongside a hired consultant to identify the specific short-, mid-, and long-term projects and programs in the DDA and TIF Plan, for all Development Area parcels within the DDA boundary.



**Time Frame:** 1-2 years

**Responsible Entities:** DDA, Township Board

**Task 3-2:** As part of the DDA Plan, develop Upper and Lower Village sub-area plans, addressing the following key DDA issues:

- Redevelopment of the Thornapple Center shopping plaza.
- Design, program, enhance, and consider allowing private development in the green space around the library, to create the Upper Village.
- Build-out design (including buildings and parking) for the Lower Village, including potential expansion of Leslie Tassel Park.
- Determine pedestrian and bicycle connections between the Upper and Lower Villages.
- Street network and road diet(s), especially on Cascade Road.
- Gateway locations
- Pedestrian bridge location over the Thornapple River
- Community gathering space and other greenspaces
- Zoning recommendations to support desired results and implementation

**Time Frame:** 1-2 years

**Responsible Entities:** DDA, Planning Commission, Township Board

**Task 3-3:** As part of the DDA Plan, develop a 28<sup>th</sup> Street Corridor Plan, addressing the following key issues.

- Pedestrian and bicycle safety.
- Aesthetics and branding.
- Business support, retention, and recruitment.
- Site design and redevelopment goals, including the potential for housing.
- Zoning recommendations to support desired results and implementation.

**Time Frame:** 1-2 years

**Responsible Entities:** DDA, Planning Commission, Township Board

**Priority 4:** Implement the Upper and Lower Village sub-area plans, and the 28<sup>th</sup> Street Corridor Plan.

**Task 4-1:** Partner with the owners of the Thornapple Plaza to redevelop the shopping center into a central hub for the Village. Issue a request for proposals for developers to partner in the project.

**Time Frame:** 2-3 years

**Responsible Entities:** DDA, Planning Commission, Township Board

**Task 4-2:** Rezone appropriate properties as applicable to achieve the desired result for the Upper and Lower Village and the 28<sup>th</sup> Street corridor.

**Time Frame:** 3-4 years



**Responsible Entities:** Planning Commission, Township Board

**Task 4-3:** Work with the Kent County Road Commission to develop a road diet and pedestrian/bicycle safety plan for Cascade Road.

**Time Frame:** 3-4 years

**Responsible Entities:** DDA, Planning Commission, Township Board

**Task 4-4:** Implement the planned uses for the Upper Village green space surrounding the library, including programming and recreational upgrades, as well as potential sale of a portion for development.

**Time Frame:** 2-4 years

**Responsible Entities:** DDA, Planning Commission, Township Board

**Task 3-5:** Implement the 28<sup>th</sup> Street Corridor Plan using zoning amendments, DDA investments, and partnerships with MDOT, the Kent County Road Commission, the Rapid, and private entities.

**Time Frame:** 2-4 years

**Responsible Entities:** DDA, Planning Commission, Township Board

**Priority 5:** Identify and establish opportunities for public/private partnerships to assist with project implementation.

**Task 5-1:** Develop a definitive list of large area employers, developers, philanthropists, local businesses, and other similar organizations to establish partnerships and identify any private sector grant opportunities.

**Time Frame:** 4-5 years

**Responsible Entities:** DDA, Planning Commission, Township Board

**Priority 6:** Enhance local community spirit by means of planning and implementing various community events, festivals, business showcases, and other happenings.

**Task 6-1:** Develop a schedule of event and festival ideas (such as holiday events, live music, art fairs, and more) and designate a point of contact to be responsible for primary event planning tasks.

**Time Frame:** 2 years

**Responsible Entities:** DDA, Township Board

**Task 6-2:** Develop potential cost estimates for each desired event and partner with local businesses, large area employers, developers, and others to secure sponsorships for the various event activities.



**Time Frame:** 2-3 years

**Responsible Entities:** DDA, Township Board

**Task 6-3:** Implement the various planned community events as applicable.

**Time Frame:** 3 years

**Responsible Entities:** DDA, Township Board

**Priority 7:** Ensure sufficient resources (e.g., staffing, financial, organizational) to assist with efficient project implementation.

**Task 7-1:** Assess and allocate adequate resources to Township Management, Planning/Zoning, Economic Development staff, and the DDA for village development implementation and associated projects.

**Time Frame:** 1-5 years

**Responsible Entities:** Township Staff, DDA, Planning Commission, Township Board

## **PRESERVATION OF THE THORNAPPLE RIVER**

**Priority 1:** Expand the Sustainability and Environment section of the Master Plan to describe actionable steps for Thornapple River preservation.

**Task 1-1:** Consider various steps for river preservation efforts that may include (but are not limited to):

- Partner with an engineering firm specializing in environmental sustainability to develop a river preservation plan
- Limit (or prohibit) development in flood hazard and wetland areas
- Plan for strategic land acquisitions along the river to preserve as future parkland or greenspace
- Prioritize targeted areas for water/sewer hookups
- Create and enforce robust zoning ordinance provisions relating to fill and tree removal

**Time Frame:** 4-5 years

**Responsible Entities:** Township Staff, Thornapple River Special Assessment District Committee, Planning Commission, Township Board

**Priority 2:** Ensure sufficient resources (e.g., staffing, financial, organizational) to assist with efficient project implementation.

**Task 2-1:** Assess and allocate adequate resources to Township Management, Planning/Zoning, Economic Development staff to implement the Master Plan and other various preservation projects.

**Time Frame:** 1-5 years

**Responsible Entities:** Township Staff, Planning Commission, Township Board



## TRANSPORTATION AND SAFETY

**Priority 1:** Enhance road safety and streetscapes in the Cascade Village area to promote a safe, well-connected, walkable, and bikeable village environment.

**Task 1-1:** Continue partnerships and communications with the Kent County Road Commission to determine applicable streetscape and safety aspects (or alternatives) to implement the Upper and Lower Village area vision, as determined by the subarea plans.

**Time Frame:** 3 years

**Responsible Entities:** Township Staff, DDA, Township Board

**Task 1-2:** Work with an engineering and/or planning firm to create a priority list and tentative schedule for the road improvements that will need to take place to implement the Upper and Lower Village vision.

**Time Frame:** 3-4 years

**Responsible Entities:** Township Staff, DDA, Township Board

**Priority 2:** Continue partnerships with the Kent County Road Commission to prioritize various bike facilities along specific corridors of the Township.

**Task 2-1:** Assess the Road Commission's strategic road improvements schedule to collaborate on including new bike facilities in conjunction with road resurfacing or repaving projects. Bike projects can include expanded paved road shoulders (4 feet or wider), separated bike lanes, or on-street bike lanes.

**Time Frame:** 3-4 years

**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Priority 3:** Continue partnerships with the Kent County Road Commission to address safety concerns at key intersections.

**Task 3-1:** Prioritize intersection enhancements at key locations where traffic accidents occur most frequently. Some of these intersections may include:

- 28<sup>th</sup> Street and Thornapple River Drive
- Buttrick Avenue and Cascade Road
- Whitneyville Avenue and Cascade Road
- 28<sup>th</sup> Street and Cascade Road
- Cascade Road and Burton Street
- Burton Street and Spaulding Avenue
- 28<sup>th</sup> Street and Kraft / Burton & Kraft
- Burton (between Patterson and Kraft)

**Time Frame:** 1-3 years



**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Task 3-2:** Determine the most appropriate enhancement(s) for each key intersection identified in the analysis process in task 1 above. Some examples of enhancements may include:

- Traffic signal timing
- Implementing green arrows for left turns
- Additional speed limit signage along key corridors
- Working alongside the Kent County Road Commission to implement their complete streets policy

**Time Frame:** 1-3 years

**Responsible Entities:** Township Staff, Planning Commission, Township Board

**Task 3-3:** Identify and set aside potential sources for funding (or allocate resources) for the implementation of other intersection enhancements based on resident priorities:

**Time Frame:** 4-5 years

**Responsible Entities:** Township Board

**Priority 4:** Partner with The Rapid and potentially a private transportation company to replace Route 29 with a more flexible, innovative, and efficient mode of public transportation to connect riders to jobs, dining, shopping, entertainment, and housing in Cascade, as well as to Ford Airport and Woodland Mall/the Kentwood Transit Center.

**Task 4-1:** Determine alternative transportation partnership opportunities as needed.

**Time Frame:** 1-2 years

**Responsible Entities:** Township Staff, DDA, Township Board

**Task 4-2:** Implement the vision as established with the Rapid and a private transportation company to enhance Cascade's public transportation opportunities.

**Time Frame:** 1-2 years

**Responsible Entities:** Township Staff, DDA, Township Board

**Priority 5:** Ensure sufficient resources (e.g., staffing, financial, organizational) to assist with efficient project implementation.

**Task 5-1:** Assess and allocate adequate resources to Township Management, Planning/Zoning, Economic Development staff to implement road safety and public transportation projects.

**Time Frame:** 1-5 years



**Responsible Entities:** Township Staff, Planning Commission, Township Board

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

Wednesday, May 11, 2022

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

AND

Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Shipley and Noordhoek  
Absent: None  
Also Present: Township Manager Swayze, Chief Magers, Mark Bushhouse-Williams Architects, Brianne Pitchford-Triangle Associates, Alicia Pizano via Zoom-Triangle Associates, Scott Lange via Zoom-Williams Architects, April Bollenbach via Zoom-Triangle Associates, Joe Humann via Zoom-Williams Architects, Mary Ann Sabo-Sabo PR, Hunter Zuk-Sabo PR, Deputy Clerk Brott, and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**  
Motion by Trustee Shipley, seconded by Trustee Koessel to approve the agenda. Motion carried unanimously.
- Article 4. Presentations**  
None
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
1. Scott Rissi-7238 Cascade-Read a statement from Chuck Whitley-5030 Sequoia: The Thornapple River was drawn down on 4/29/22, so he walked down looking for clams. He became stuck in the mud and was rescued by the Cascade Fire Department. He was very grateful and wanted to voice his support of the Department and the new fire station.
  2. David DeBruyn-Cascade resident for 40 years. In support of the Fire Department construction project.
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
    1. Township Board – 4/27/2022
  - b. Receive and File Reports
    1. Treasurer’s Department Report – March 2022
    2. Cascade Downtown Development Authority Annual Report – 2021
    3. Building Department Report – April 2022

Township Board Minutes

May 11, 2022

- c. Receive and File Education Requests
  - 1. Todd Pell – NFPA Certified Fire Plan Examiner Class – Brighton, MI – June 13-16, 2022
- d. Receive and File Communication  
None

Motion by Trustee Shipley, seconded by Trustee McDonald to approve the Consent Agenda. Motion carried unanimously.

**Article 7. Financial Actions**

None

**Article 8. Unfinished Business**

None

**Article 9. New Business**

**030-2022 Consider Authorization to Proceed to Construction Document Phase for Fire Station #1 Project**

Mark Bushhouse-Williams Architects and Brianne Pitchford-Triangle Associates answered questions from the Board. Considerable discussion.

**Public Comment Re Fire Station #1 Construction Project**

- 1. Ralph Moxley-1757 Hillsboro-Retired architect, in support of the Fire Station #1 construction project.

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

**031-2022 Consider Resolution to Establish the Cascade Township Pathway Committee (Roll Call)**

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

**032-2022 Consider Approval of the Township Engineer Position (formerly Director of Public Works)**

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

**Article 10. Discussion**

- 1. Egypt Creek Landscaping Zoning Problem Update-Manager Swayze advised that talks are ongoing with the Township Attorney. Notice will be served to the business this week. Affected residents will be notified.
- 2. Worm Farm Zoning Problem Update-The Planning Commission subcommittee is developing a new zoning ordinance; it should be ready in June. The business is not allowed to bring anymore worms onsite.
- 3. Round Hill Subcommittee – The committee has held four meetings thus far; their recommendations are forthcoming.
- 4. Trustee Shipley proposed a Farmers’ Market in the space west of the Cascade Library parking lot entrance.

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

1. Dorothy Cribbs-1980 Deerfield Ct-Concerned about Meadows of Forest Hills development that has started and suddenly stopped. Drainage issues caused by the moving of earth. This development should be reassessed; she also had a concern about a green tank left on the site. She provided pictures to Manager Swayze.
2. Alan Bolter-2097 Steketee Woods-Running for 21<sup>st</sup> Kent County Commissioner's District. His district is #21, mostly west of the river, which includes seven (7) precincts. He is interested in public policy work.

**Article 12. Manager Comments**

1. Spongy Moth (formerly known as Gypsy Moth) Update-Spraying is three (3) weeks late due to a late, cold Spring. It will probably be done early June.
2. He and Supervisor Lesperance met with the Road Commission regarding updating patrols in the Township.
3. The Burger/Goodwood water main project has been delayed until early September.

**Article 13. Board Member Comments**

1. Trustee Shipley-Thanked all in attendance, both in person and virtually.
2. Supervisor Lesperance-Thanked the Fire Department for their hard work.
3. Trustee Koessel-Appreciated that he was able to be absent from the last Board meeting to go on vacation in Florida.

**Article 14. Adjournment**

Motion by Trustee McDonald, seconded by Treasurer Peirce to adjourn. Motion carried unanimously.  
Meeting adjourned at 8:03 pm.

Krissi Brott  
Deputy Clerk

Approved by:

---

Grace Lesperance, Supervisor

---

Susan B. Slater, Clerk



## Cascade Charter Township Seminar/Conference Attendance Request Form

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

### **Conditions:**

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

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

Name: Jon Snyder Application Date: 5/6/2022

Name of Proposed Seminar/Conference: SERTC (Security and Emergency Response Training Center)

Seminar/Conference Date(s): October 3rd-14th, 2022

Location of Seminar/Conference: Pueblo, Colorado

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

HazMat/WMD Technician for Surface Transportation (HWMDTST) PER-293 DHS-FEMA Funded. This is a fully funded course (by FEMA) in Pueblo Colorado to obtain a certificate as a HazMat Technician.

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

This 2-week course will provide necessary HazMat training beyond the awareness/operations level to prepare me for offensive measures necessary to mitigate flammable/combustible liquid, toxic or industrial hazardous materials, or WMD/IED emergency in surface transportation.

**Cost of the Seminar/Conference:**

Registration \$ 0.00

Lodging \$ 0.00

Travel \$ 0.00

Account # N/A

Applicant: Jon Syller  
*Signature*

**Approvals:**

Department Head: [Signature]  
*Signature*

5-6-22  
*Date*

Township Manager: \_\_\_\_\_  
*Signature*

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

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

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

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

# Jon Snyder

**From:** register@aar.com  
**Sent:** Wednesday, April 27, 2022 6:17 PM  
**To:** Jon Snyder  
**Subject:** SERTC - Application HWMDTST

HazMat/WMD Technician for Surface Transportation (HWMDTST) PER-293 DHS-FEMA Funded



## Security and Emergency Response Training Center

2022 DHS-FEMA Application for HWMDTST PER-293 Expires 2-Yrs from Date of Receipt \_\_\_\_\_

55500 DOT Road | Pueblo CO 81001 | 719.584.0584 | www.sertc.org | email: sertc@aar.com

**Instructions (Read Carefully):** Follow the steps below. One application is required per class. Applications are good for two years from the date received from the SAA. A student may repeat training every three years per class.

1. You have successfully completed the online application.  
This Application does NOT guarantee registration; it is ONLY the first step.
2. Print, sign, and date this application at the bottom (Required)
3. Fax or email to your SAA (contact info below)
4. Follow up to verify your SAA received your application, and submitted it to SERTC.
5. SERTC will register you on a first-come-first-served basis. You will receive an e-mail confirmation containing Reporting Instructions to guide your next steps to successfully attend. However, if classes are full, you will receive an e-mail prompting you to choose a different class or be added to the waitlist.

### Student Applicant Information | Participant ID: 16846

<b>Student:</b>	Jonathan Snyder   E: jsnyder@cascadetwp.com   DOB: 12/10/1972
<b>Organization:</b>	Cascade Township Fire Department

**A Form was filled out by Jonathan Snyder attending SERTC - Application HWMDTST**

*Organization Street Address	2865 Thornhills Ave SE
*Organization City	Grand Rapids
*Organization State	MI
*Organization Zip	49546
*Current Position	Firefighter/EMT
*Years in Current Position	13
(Optional) Another email to ensure receipt	
*Supervisor Name (First & Last)	Chief Adam Magers
*Supervisor Phone	616-318-8340
*Jurisdiction	L-Local Government

*Discipline	FS-Fire Service
*How did you hear about us	Website
*Training location	

A Form was filled out by Jonathan Snyder attending SERTC - Application HWMDTST

*Do you meet the <b>Recommended</b> Prerequisites? - Operations Level as defined under OSHA 29 CFR 1910.120 (g) - IS-100.C ( <a href="#">Available here online</a> ) - IS-200.B ( <a href="#">Available here online</a> ) - IS-700.B ( <a href="#">Available here online</a> )	Yes
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----

A Form was filled out by Jonathan Snyder attending SERTC - Application HWMDTST

*Please select 1st date preference	2022-10-03 HWMDTST (APP)
(Optional) Please select 2nd date preference or skip	

A Form was filled out by Jonathan Snyder attending SERTC - Application HWMDTST

*Attendee FEMA SID (10-digit) <a href="#">Lookup Existing or New</a>	0003842695
* <a href="#">Click here</a> for SAA's information. Select your state & enter SAA's Name:	Sgt. Kevin Beasley
*SAA Email	Beasleyk1@michigan.gov
*SAA Phone	517-896-9659

A Form was filled out by Jonathan Snyder attending SERTC - Application HWMDTST

* <b>Visitor Requirements:</b> TTCI Company policy requires additional information for persons whose origins are outside the U.S. <b>*Are you a US Citizen?</b>	Yes
--------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----

A Form was filled out by Jonathan Snyder attending SERTC - Application HWMDTST

*Are you a Federal Employee?	No
------------------------------	----

**A Form was filled out by Jonathan Snyder attending SERTC - Application HWMDTST**

*Dietary concerns for lunch at SERTC (if nothing, type NONE)	NONE
*Attendee Home Street Address	6741 Tanglewood Dr SE
*Attendee Home City	Grand Rapids
*Attendee Home State	MI
*Attendee Home Zip	49546

**Applicant and Supervisor:**

1. Please review | sign | date 2. Send to SAA and follow up they submitted to SERTC

Applicant's Signature:  Date: 4-28-22

Print Applicant's Name: Jon Snyder Best Ph: 616-304-2090

I attest my employee has been advised to take Recommended Prerequisites:

- Operations Level as defined under OSHA 29 CFR 1910.120 (q)
- IS-100.C
- IS-200.B
- IS-700.B

Supervisor's Signature:  Date: 4-28-22

Print Supervisor's Name: Adam Magers

**INSTRUCTIONS for State Administrative Agency Use ONLY**

1. Please review | sign | date; 2. Email this form to [sertc@aar.com](mailto:sertc@aar.com)

\*SAA Signature: \_\_\_\_\_ \*Approve\_\_\_ Deny\_\_\_ \*Date: \_\_\_\_\_

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 04/30/2022**  
\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
**PRE-AUDIT**

GL NUMBER	DESCRIPTION			YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2021	2022	04/30/2022	MONTH 04/30/22	BALANCE	
		AMENDED BUDGE	AMENDED BUDGE	FORM (ABNORM)	INCR (DECR)	FORM (ABNORM)	
<b>Fund 101 - GENERAL FUND</b>							
<b>REVENUES</b>							
101-000-401-401	GENERAL PROPERTY TAXES	1,466,381.00	1,517,478.08	1,489,100.45	0.00	28,377.63	98.13
101-000-401-405	STREETLIGHT	78,000.00	81,000.00	79,446.35	0.00	1,553.65	98.08
101-000-401-410	PERSONAL PROPERTY TAX	104,027.00	97,406.37	92,630.98	0.00	4,775.39	95.10
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	1,214.71	1,214.71	3,785.29	24.29
101-000-401-437	ABATEMENT TAXES	17,331.00	14,699.91	14,699.91	0.00	0.00	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000.00	5,000.00	2,935.00	582.57	2,065.00	58.70
101-000-401-447	TAX ADMINISTRATION FEES	635,000.00	645,000.00	168,811.52	181.79	476,188.48	26.17
101-000-450-460	CABLE REVENUE	336,000.00	324,000.00	10,417.14	8,171.80	313,582.86	3.22
101-000-450-465	CABLE - PEG FEES	70,000.00	66,000.00	2,451.54	2,451.54	63,548.46	3.71
101-000-450-490	DOG LICENSES	150.00	150.00	24.00	12.00	126.00	16.00
101-000-450-498	OTHER PERMITS	400.00	200.00	0.00	0.00	200.00	0.00
101-000-451-000	LIQUOR LICENSE	25,000.00	24,000.00	0.00	0.00	24,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,699,396.00	1,655,768.00	660,628.00	660,628.00	995,140.00	39.90
101-000-539-581	METRO ACT	22,405.06	22,000.00	0.00	0.00	22,000.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHAR	53,818.00	61,480.00	29,479.67	0.00	32,000.33	47.95
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	6,917.01	3,067.01	18,082.99	27.67
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	11,000.00	10,500.00	6,440.00	1,645.00	4,060.00	61.33
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	15,000.00	7,400.00	1,100.00	7,600.00	49.33
101-000-600-647	YARD WASTE TAG FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	80,000.00	59,000.00	(2,222.83)	519.19	61,222.83	(3.77)
101-000-665-001	INTEREST TIMMONS FUND	0.00	0.00	875.41	0.00	(875.41)	100.00
101-000-665-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	35,000.00	17,500.00	35,000.00	50.00
101-000-665-003	RENTAL OF FACILITIES	600.00	600.00	235.00	110.00	365.00	39.17
101-000-665-004	CELLULAR TOWERS	109,000.00	109,000.00	60,597.98	4,758.37	48,402.02	55.59
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	450.00	225.00	1,350.00	25.00
101-000-671-653	PARK INCOME	7,000.00	8,400.00	1,885.00	730.00	6,515.00	22.44
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	758.54	272.23	3,241.46	18.96
101-000-671-676	PARK DONATIONS	0.00	0.00	200.00	0.00	(200.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	210.00	105.00	290.00	42.00
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
101-000-674-000	4TH OF JULY SPONSORS	0.00	20,000.00	11,100.00	2,500.00	8,900.00	55.50
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	99,426.00	98,077.00	0.00	0.00	98,077.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTIO	100,000.00	100,000.00	33,971.90	17,535.50	66,028.10	33.97
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461.00	38,231.00	0.00	0.00	38,231.00	0.00
101-000-699-100	TRANSFER FROM POLICE	0.00	0.00	(103,360.00)	(103,360.00)	103,360.00	100.00
<b>Total Revenue</b>		<b>5,223,169.06</b>	<b>5,210,264.36</b>	<b>2,614,797.28</b>	<b>619,949.71</b>	<b>2,595,467.08</b>	
<b>Dept 101 - TOWNSHIP BOARD</b>							
101-101-704-000	WAGES- TRUSTEES (4)	40,765.00	42,183.00	10,663.96	3,515.24	31,519.04	25.28
101-101-723-000	TOWNSHIP DUES	19,050.00	19,350.00	620.00	0.00	18,730.00	3.20
101-101-724-000	EDUCATION	1,700.00	2,000.00	0.00	0.00	2,000.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES/DATA	1,200.00	1,200.00	90.18	30.06	1,109.82	7.52
101-101-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 101 - TOWNSHIP BOARD</b>		<b>64,465.00</b>	<b>66,483.00</b>	<b>11,374.14</b>	<b>3,545.30</b>	<b>55,108.86</b>	
<b>Dept 171 - SUPERVISOR</b>							
101-171-702-000	WAGES- FULL TIME	200,061.00	49,254.00	42,341.92	10,585.48	6,912.08	85.97
101-171-702-001	WAGES - DEPARTMENT HEAD	0.00	137,612.00	0.00	0.00	137,612.00	0.00
101-171-703-200	ASSIGNABLE SALARY	0.00	20,000.00	0.00	0.00	20,000.00	0.00
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	22,647.00	23,435.00	5,924.41	1,952.91	17,510.59	25.28
101-171-707-100	ADDITIONAL HELP/OT	5,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,525.00	3,050.00	1,231.00	0.00	1,819.00	40.36

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022**

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

PRE-AUDIT							
101-171-724-000	EDUCATION	7,546.00	5,100.00	348.00	348.00	4,752.00	6.82
101-171-725-100	TUITION REIMBURSEMENT	3,500.00	0.00	0.00	0.00	0.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	4,600.00	4,000.00	(17.81)	0.00	4,017.81	(0.45)
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000.00	1,000.00	48.76	48.76	951.24	4.88
101-171-901-000	SUPERVISOR PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00
101-171-925-000	CELL PHONE/ DATA	2,940.00	1,800.00	482.62	160.84	1,317.38	26.81
101-171-967-000	SPECIAL PROJECTS	17,500.00	10,000.00	11,649.78	5,830.23	(1,649.78)	116.50
101-171-981-000	OFFICE EQUIPMENT	3,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Net - Dept 171 - SUPERVISOR</b>		<b>272,319.00</b>	<b>259,251.00</b>	<b>62,008.68</b>	<b>18,926.22</b>	<b>197,242.32</b>	
<b>Dept 215 - CLERK</b>							
101-215-702-000	WAGES- FULL TIME	56,279.00	57,748.00	18,491.62	4,588.22	39,256.38	32.02
101-215-704-000	WAGES- CLERK	18,118.00	18,748.00	4,739.50	1,562.32	14,008.50	25.28
101-215-707-000	WAGES- CASUAL	17,087.00	0.00	0.00	0.00	0.00	0.00
101-215-710-000	CLERK EXPENSE ACCOUNT	0.00	0.00	0.00	(6.99)	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600.00	800.00	145.00	0.00	655.00	18.13
101-215-724-000	EDUCATION	5,100.00	4,100.00	2,104.38	802.98	1,995.62	51.33
101-215-725-000	CLERK TUITION REIMBURSEMENT	3,500.00	0.00	0.00	0.00	0.00	0.00
101-215-768-000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860-000	CLERK MILEAGE	1,000.00	1,200.00	192.76	50.25	1,007.24	16.06
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500.00	500.00	71.74	63.76	428.26	14.35
101-215-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	716.52	222.16	1,083.48	39.81
101-215-981-000	OFFICE EQUIPMENT	2,000.00	2,000.00	188.09	0.00	1,811.91	9.40
<b>Net - Dept 215 - CLERK</b>		<b>106,984.00</b>	<b>87,896.00</b>	<b>26,649.61</b>	<b>7,282.70</b>	<b>61,246.39</b>	
<b>Dept 253 - TREASURER</b>							
101-253-702-000	WAGES- FULL TIME	114,070.00	115,667.00	36,870.40	9,217.60	78,796.60	31.88
101-253-704-000	WAGES- TREASURER	17,745.00	18,748.00	4,739.50	1,562.32	14,008.50	25.28
101-253-707-000	WAGES- CASUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	650.00	50.00	0.00	600.00	7.69
101-253-724-000	EDUCATION	3,000.00	3,000.00	550.00	550.00	2,450.00	18.33
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	500.00	750.00	130.29	0.00	619.71	17.37
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES/DATA	600.00	600.00	30.06	10.02	569.94	5.01
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-253-981-000	OFFICE EQUIPMENT	5,600.00	6,500.00	3,696.93	188.80	2,803.07	56.88
<b>Net - Dept 253 - TREASURER</b>		<b>150,315.00</b>	<b>153,115.00</b>	<b>46,067.18</b>	<b>11,528.74</b>	<b>107,047.82</b>	
<b>Dept 257 - ASSESSING</b>							
101-257-702-000	WAGES- FULL TIME	213,193.00	129,679.00	67,329.52	16,832.38	62,349.48	51.92
101-257-702-001	WAGES- DEPARTMENT HEAD	0.00	86,499.00	0.00	0.00	86,499.00	0.00
101-257-707-000	WAGES- CASUAL	17,836.00	25,110.00	125.00	0.00	24,985.00	0.50
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,820.00	2,170.00	0.00	0.00	2,170.00	0.00
101-257-724-000	EDUCATION	9,250.00	8,920.00	350.00	350.00	8,570.00	3.92
101-257-727-000	ASSESSING OFFICE SUPPLIES	1,500.00	1,500.00	102.06	0.00	1,397.94	6.80
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	24,000.00	24,000.00	8,000.00	2,000.00	16,000.00	33.33
101-257-808-000	BOARD OF REVIEW EXPENSES	5,025.00	4,200.00	1,480.84	105.84	2,719.16	35.26
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,600.00	1,100.00	0.00	0.00	1,100.00	0.00
101-257-924-100	CELL PHONES/DATA	2,400.00	2,700.00	490.67	163.47	2,209.33	18.17
101-257-939-000	ASSESSING SERVICE CONTRACTS	6,925.00	12,305.00	7,640.00	5,460.00	4,665.00	62.09
101-257-981-000	OFFICE EQUIPMENT	5,600.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>Net - Dept 257 - ASSESSING</b>		<b>292,149.00</b>	<b>304,183.00</b>	<b>85,518.09</b>	<b>24,911.69</b>	<b>218,664.91</b>	
<b>Dept 262 - ELECTIONS</b>							
101-262-707-000	WAGES- CASUAL	30,720.00	62,320.00	4,258.80	1,216.80	58,061.20	6.83
101-262-756-000	ELECTION SUPPLIES	6,000.00	30,250.00	4,741.71	4,351.55	25,508.29	15.68
101-262-788-000	ELECTION MISC EXPENSES	3,000.00	5,000.00	70.00	0.00	4,930.00	1.40
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPA	500.00	1,000.00	1,297.71	0.00	(297.71)	129.77
<b>Net - Dept 262 - ELECTIONS</b>		<b>40,220.00</b>	<b>98,570.00</b>	<b>10,368.22</b>	<b>5,568.35</b>	<b>88,201.78</b>	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022**

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

**PRE-AUDIT**

**Dept 265 - BUILDING AND GROUNDS**

101-265-702-000	WAGES- FULL TIME	297,711.00	350,637.00	86,994.01	21,714.46	263,642.99	24.81
101-265-707-000	WAGES- CASUAL	57,600.00	57,600.00	0.00	0.00	57,600.00	0.00
101-265-713-000	OVERTIME	10,000.00	10,000.00	672.22	57.48	9,327.78	6.72
101-265-724-000	EDUCATION	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	32.91	32.91	3,167.09	1.03
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-860-000	MILEAGE	250.00	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	35,000.00	35,000.00	17,101.01	4,281.44	17,898.99	48.86
101-265-864-000	FUEL	20,000.00	24,000.00	6,933.42	2,206.25	17,066.58	28.89
101-265-921-000	COMPLEX ELECTRICITY	35,000.00	35,000.00	5,560.30	992.16	29,439.70	15.89
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	2,830.72	819.38	9,169.28	23.59
101-265-924-000	COMPLEX PHONES	21,900.00	21,900.00	4,596.23	1,144.34	17,303.77	20.99
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	3,000.00	2,700.00	657.11	219.07	2,042.89	24.34
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	1,332.19	0.00	6,167.81	17.76
101-265-931-000	COMPLEX MAINTENANCE	80,000.00	60,000.00	11,091.91	4,954.91	48,908.09	18.49
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,750.00	18,850.00	15,600.00	0.00	3,250.00	82.76
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Net - Dept 265 - BUILDING AND GROUNDS</b>		<b>608,961.00</b>	<b>647,537.00</b>	<b>153,402.03</b>	<b>36,422.40</b>	<b>494,134.97</b>	

**Dept 276 - CEMETERY**

101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	335.14	108.48	664.86	33.51
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	15,000.00	0.00	0.00	(37.78)	0.00	0.00
101-276-932-000	CEMETERY MAINT	0.00	15,000.00	1,166.03	1,166.03	13,833.97	7.77
<b>Net - Dept 276 - CEMETERY</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>1,501.17</b>	<b>1,236.73</b>	<b>19,498.83</b>	

**Dept 295 - ADMINISTRATIVE**

101-295-702-000	WAGES- FULL TIME	127,976.00	142,730.00	44,307.20	11,076.80	98,422.80	31.04
101-295-704-000	WAGES- PART TIME	36,350.00	38,305.00	2,475.52	715.58	35,829.48	6.46
101-295-707-000	WAGES- CASUAL	5,000.00	5,000.00	14,447.65	3,609.46	(9,447.65)	288.95
101-295-713-000	OVERTIME	5,000.00	5,000.00	47.60	0.00	4,952.40	0.95
101-295-723-000	MEMBERSHIP AND DUES	775.00	710.00	0.00	0.00	710.00	0.00
101-295-724-000	EDUCATION	7,000.00	6,000.00	665.00	0.00	5,335.00	11.08
101-295-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-295-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	3,706.60	910.12	11,293.40	24.71
101-295-730-000	POSTAGE	19,000.00	19,000.00	5,460.08	2,744.70	13,539.92	28.74
101-295-787-000	MISCELLANEOUS	17,200.00	15,000.00	4,876.33	1,169.36	10,123.67	32.51
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,480.00	11,600.00	11,600.00	3,880.00	74.94
101-295-810-000	LIABILITY INSURANCE	25,013.00	26,160.00	23,911.00	0.00	2,249.00	91.40
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	5,429.30	0.00	16,570.70	24.68
101-295-815-000	COMPUTER COSTS-ISP	4,800.00	5,500.00	929.39	449.98	4,570.61	16.90
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-295-816-000	INSECT/WEED CONTROL	58,800.00	59,500.00	0.00	0.00	59,500.00	0.00
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	5,077.00	0.00	29,923.00	14.51
101-295-826-000	LEGAL FEES	135,000.00	75,000.00	32,754.52	2,541.00	42,245.48	43.67
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	23,285.50	98.00	26,714.50	46.57
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-882-000	SENIOR CITIZENS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,800.00	22,800.00	4,564.98	4,564.98	18,235.02	20.02
101-295-900-000	PRINTING/PUBLISHING	12,000.00	12,000.00	3,664.37	0.00	8,335.63	30.54
101-295-924-100	CELL PHONES/DATA	1,800.00	1,800.00	288.85	140.13	1,511.15	16.05
101-295-939-000	SERVICE CONTRACTS	17,000.00	17,000.00	2,434.36	425.67	14,565.64	14.32
101-295-941-000	POSTAGE MACHINE LEASE	2,800.00	2,800.00	688.17	0.00	2,111.83	24.58
101-295-950-000	PROPERTY TAX REFUNDS	2,500.00	2,500.00	293.56	0.00	2,206.44	11.74
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-295-952-000	REGIS	40,000.00	40,000.00	19,611.38	19,611.38	20,388.62	49.03
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-295-954-000	NPDES PHASE II	10,100.00	10,500.00	0.00	0.00	10,500.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM	10,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	64,000.00	72,000.00	34,443.92	7,244.20	37,556.08	47.84

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022**

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

		PRE-AUDIT					
101-295-981-000	OFFICE EQUIPMENT	9,700.00	9,600.00	5,070.06	572.22	4,529.94	52.81
<b>Net - Dept 295 - ADMINISTRATIVE</b>		<b>841,154.00</b>	<b>804,885.00</b>	<b>250,032.34</b>	<b>67,473.58</b>	<b>554,852.66</b>	
<b>Dept 445 - DRAIN</b>							
101-445-816-000	DRAIN MAINTENANCE	12,000.00	14,500.00	0.00	0.00	14,500.00	0.00
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	11,445.00	9,720.00	3,555.00	76.30
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
<b>Net - Dept 445 - DRAIN</b>		<b>27,900.00</b>	<b>30,400.00</b>	<b>11,945.00</b>	<b>9,720.00</b>	<b>18,455.00</b>	
<b>Dept 446 - ROADS</b>							
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	6.91	0.00	3,293.09	0.21
101-446-821-000	ROAD OVERLAYS	1,100,000.00	400,000.00	7.20	7.20	399,992.80	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	30,000.00	50,000.00	0.00	0.00	50,000.00	0.00
<b>Net - Dept 446 - ROADS</b>		<b>1,133,300.00</b>	<b>453,300.00</b>	<b>14.11</b>	<b>7.20</b>	<b>453,285.89</b>	
<b>Dept 447 - YARD WASTE REMOVAL</b>							
101-447-787-000	MISCELLANEOUS	1,400.00	1,800.00	0.00	0.00	1,800.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	40,000.00	40,000.00	7,370.00	7,370.00	32,630.00	18.43
101-447-939-000	SERVICE CONTRACTS	44,000.00	45,500.00	0.00	0.00	45,500.00	0.00
<b>Net - Dept 447 - YARD WASTE REMOVAL</b>		<b>85,400.00</b>	<b>87,300.00</b>	<b>7,370.00</b>	<b>7,370.00</b>	<b>79,930.00</b>	
<b>Dept 448 - STREET LIGHTS</b>							
101-448-926-000	STREETLIGHTING	132,000.00	136,000.00	30,827.24	10,110.01	105,172.76	22.67
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>Net - Dept 448 - STREET LIGHTS</b>		<b>135,000.00</b>	<b>139,000.00</b>	<b>30,827.24</b>	<b>10,110.01</b>	<b>108,172.76</b>	
<b>Dept 652 - TRANSPORTATION</b>							
101-652-859-000	TRANSPORTATION SERVICES	36,000.00	36,000.00	404.00	165.00	35,596.00	1.12
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKET	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	32,366.00	30,375.00	0.00	0.00	30,375.00	0.00
101-652-861-100	BUS SERVICE 28TH ST	60,000.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 652 - TRANSPORTATION</b>		<b>130,366.00</b>	<b>68,375.00</b>	<b>404.00</b>	<b>165.00</b>	<b>67,971.00</b>	
<b>Dept 721 - PLANNING</b>							
101-721-702-000	WAGES- FULL TIME	274,497.00	178,113.00	61,209.92	15,440.88	116,903.08	34.37
101-721-702-001	WAGES - DEPARTMENT HEAD	0.00	80,000.00	0.00	0.00	80,000.00	0.00
101-721-707-000	WAGES- CASUAL	21,500.00	21,500.00	405.00	405.00	21,095.00	1.88
101-721-709-000	WAGES AND SALARIES PLANNING-OVERTIME	0.00	0.00	0.00	(405.00)	0.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,700.00	1,550.00	0.00	0.00	1,550.00	0.00
101-721-724-000	EDUCATION	7,000.00	8,000.00	700.00	0.00	7,300.00	8.75
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	478.34	427.74	21.66	95.67
101-721-768-000	COMM DEV UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-721-787-000	MISCELLANEOUS	750.00	1,000.00	749.25	0.00	250.75	74.93
101-721-809-000	PLANNING COMMISSION EXPENSES	2,500.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	4,000.00	2,500.00	0.00	0.00	2,500.00	0.00
101-721-862-500	COMM DEV EXPENSE ACCOUNT	800.00	0.00	0.00	0.00	0.00	0.00
101-721-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	1,793.50	243.00	10,206.50	14.95
101-721-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	173.51	57.83	1,626.49	9.64
101-721-967-000	SPECIAL PROJECTS	25,000.00	45,000.00	9,320.00	8,740.00	35,680.00	20.71
101-721-981-000	OFFICE EQUIPMENT	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
<b>Net - Dept 721 - PLANNING</b>		<b>362,647.00</b>	<b>362,563.00</b>	<b>74,829.52</b>	<b>24,909.45</b>	<b>287,733.48</b>	
<b>Dept 756 - PARKS</b>							
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-756-921-000	PARK ELECTRICITY	6,000.00	6,900.00	1,970.51	445.28	4,929.49	28.56
101-756-924-000	PARK PHONES	1,920.00	1,000.00	0.00	0.00	1,000.00	0.00
101-756-927-000	PARK WATER-SEWER	3,200.00	2,800.00	344.21	0.00	2,455.79	12.29
101-756-935-000	PARK MAINTENANCE	61,000.00	60,000.00	16,641.23	10,998.73	43,358.77	27.74
101-756-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Net - Dept 756 - PARKS</b>		<b>83,120.00</b>	<b>81,700.00</b>	<b>18,955.95</b>	<b>11,444.01</b>	<b>62,744.05</b>	
<b>Dept 803 - HISTORICAL</b>							
101-803-758-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	750.00	780.00	236.99	53.61	543.01	30.38
101-803-923-000	MUSEUM - HEATING/UTILITY	1,200.00	900.00	454.92	128.20	445.08	50.55

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022**

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

PRE-AUDIT							
101-803-927-000	MUSEUM WATER-SEWER	300.00	400.00	0.00	0.00	400.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	12,400.00	100.00	50.00	12,300.00	0.81
<b>Net - Dept 803 - HISTORICAL</b>		<b>11,650.00</b>	<b>21,480.00</b>	<b>791.91</b>	<b>231.81</b>	<b>20,688.09</b>	
<b>Dept 850 - BENEFITS/INSURANCE</b>							
101-850-715-000	FICA-EMPLOYER	119,450.00	128,055.00	33,710.29	7,595.61	94,344.71	26.32
101-850-716-000	DEFINED CONTRIBUTION PLAN	109,868.00	124,821.00	26,786.52	253.25	98,034.48	21.46
101-850-717-000	WORKERS COMP INSURANCE	57,020.00	55,000.00	12,606.00	0.00	42,394.00	22.92
101-850-718-000	VISION INSURANCE BENEFITS	2,670.00	2,563.00	936.20	374.48	1,626.80	36.53
101-850-718-200	OTHER BENEFITS	40,700.00	40,600.00	35,000.00	0.00	5,600.00	86.21
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	26,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-850-719-000	HEALTH INSURANCE BENEFITS	199,483.00	255,751.00	87,009.86	16,917.41	168,741.14	34.02
101-850-719-100	OPT-OUT INSURANCE	10,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	15,138.00	16,100.00	6,186.17	3,777.32	9,913.83	38.42
101-850-721-000	DENTAL INSURANCE BENEFITS	21,311.00	20,994.00	7,533.06	1,467.93	13,460.94	35.88
101-850-722-000	PENSION PLAN BENEFITS	71,028.00	70,000.00	32,817.52	8,204.38	37,182.48	46.88
101-850-723-000	OTHER BENEFITS	1,050.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 850 - BENEFITS/INSURANCE</b>		<b>673,718.00</b>	<b>737,884.00</b>	<b>242,585.62</b>	<b>38,590.38</b>	<b>495,298.38</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
101-901-970-000	CAPITAL OUTLAY - FFE	88,470.00	74,220.00	0.00	0.00	74,220.00	0.00
101-901-971-000	CAPITAL OUTLAY - LAND	310,000.00	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	320,000.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>718,470.00</b>	<b>174,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,220.00</b>	
<b>Dept 965 - TRANSFERS OUT</b>							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	133,333.33	33,333.34	266,666.67	33.33
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>441,500.00</b>	<b>441,500.00</b>	<b>143,333.33</b>	<b>33,333.34</b>	<b>298,166.67</b>	
<b>Fund 101 - GENERAL FUND:</b>							
<b>TOTAL REVENUES</b>		<b>5,223,169.06</b>	<b>5,210,264.36</b>	<b>2,614,797.28</b>	<b>619,949.71</b>	<b>2,595,467.08</b>	<b>50.19</b>
<b>TOTAL EXPENDITURES</b>		<b>6,200,638.00</b>	<b>5,040,642.00</b>	<b>1,177,978.14</b>	<b>312,776.91</b>	<b>3,862,663.86</b>	<b>23.37</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(977,468.94)</b>	<b>169,622.36</b>	<b>1,436,819.14</b>	<b>307,172.80</b>	<b>(1,267,196.78)</b>	<b>847.07</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 101 - GENERAL FUND</b>			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	134,891.01	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	990.14	
101-000-001-500	GF CASH - K.C. POOL	1,180,630.94	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	457,536.26	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	271,969.51	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	539,829.11	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	500,015.00	
101-000-015-018	MONEY MARKET - HORIZON BANK	527,983.12	
101-000-015-019	M/M - FLAGSTAR BANK	1,949,671.13	
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63	
101-000-202-000	ACCOUNTS PAYABLE	69,607.62	
101-000-231-205	COBRA		2,444.49
101-000-231-212	FICA W/H		34.72
101-000-231-213	MI W/H		9.64
101-000-231-220	DEPENDENT LIFE W/H		52.20
101-000-231-221	ADDITIONAL LIFE W/H		29.09
101-000-390-000	FUND BALANCE - UNASSIGNED		3,978,217.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,489,100.45
101-000-401-405	STREETLIGHT		79,446.35
101-000-401-410	PERSONAL PROPERTY TAX		92,630.98
101-000-401-420	DELINQUENT TAXES		1,214.71
101-000-401-437	ABATEMENT TAXES		14,699.91
101-000-401-445	INTEREST & PENALTIES ON TAXES		2,935.00
101-000-401-447	TAX ADMINISTRATION FEES		168,811.52
101-000-450-460	CABLE REVENUE		10,417.14
101-000-450-465	CABLE - PEG FEES		2,451.54
101-000-450-490	DOG LICENSES		24.00
101-000-539-576	STATE SHARED REV.-SALES TAX		660,628.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		29,479.67
101-000-600-608	PLANNING AND ZONING FEES		6,917.01
101-000-600-626	PASSPORT APPLICATION FEE		6,440.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		7,400.00
101-000-665-000	INTEREST ON INVESTMENTS	2,222.83	
101-000-665-001	INTEREST TIMMONS FUND		875.41
101-000-665-002	DAM LEASE PAYMENTS		35,000.00
101-000-665-003	RENTAL OF FACILITIES		235.00
101-000-665-004	CELLULAR TOWERS		60,597.98
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		450.00
101-000-671-653	PARK INCOME		1,885.00
101-000-671-671	MISCELLANEOUS INCOME		758.54

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-676	PARK DONATIONS		200.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		210.00
101-000-673-000	SALE OF ASSETS		2,500.00
101-000-674-000	4TH OF JULY SPONSORS		11,100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		33,971.90
101-000-699-100	TRANSFER FROM POLICE	103,360.00	
101-101-704-000	WAGES- TRUSTEES (4)	10,663.96	
101-101-723-000	TOWNSHIP DUES	620.00	
101-101-924-100	TRUSTEE CELL PHONES/DATA	90.18	
101-171-702-000	WAGES- FULL TIME	42,341.92	
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	5,924.41	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,231.00	
101-171-724-000	EDUCATION	348.00	
101-171-860-000	SUPERVISOR MILEAGE		17.81
101-171-862-550	MANAGER EXPENSE ACCOUNT	48.76	
101-171-925-000	CELL PHONE/ DATA	482.62	
101-171-967-000	SPECIAL PROJECTS	11,649.78	
101-215-702-000	WAGES- FULL TIME	18,491.62	
101-215-704-000	WAGES- CLERK	4,739.50	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	145.00	
101-215-724-000	EDUCATION	2,104.38	
101-215-860-000	CLERK MILEAGE	192.76	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	71.74	
101-215-925-000	CELL PHONE/ DATA	716.52	
101-215-981-000	OFFICE EQUIPMENT	188.09	
101-253-702-000	WAGES- FULL TIME	36,870.40	
101-253-704-000	WAGES- TREASURER	4,739.50	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	50.00	
101-253-724-000	EDUCATION	550.00	
101-253-860-000	TREASURER MILEAGE	130.29	
101-253-924-100	TREASURER'S CELL PHONES/DATA	30.06	
101-253-981-000	OFFICE EQUIPMENT	3,696.93	
101-257-702-000	WAGES- FULL TIME	67,329.52	
101-257-707-000	WAGES- CASUAL	125.00	
101-257-724-000	EDUCATION	350.00	
101-257-727-000	ASSESSING OFFICE SUPPLIES	102.06	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	8,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,480.84	
101-257-924-100	CELL PHONES/DATA	490.67	
101-257-939-000	ASSESSING SERVICE CONTRACTS	7,640.00	
101-262-707-000	WAGES- CASUAL	4,258.80	
101-262-756-000	ELECTION SUPPLIES	4,741.71	
101-262-788-000	ELECTION MISC EXPENSES	70.00	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,297.71	
101-265-702-000	WAGES- FULL TIME	86,994.01	
101-265-713-000	OVERTIME	672.22	
101-265-768-000	BLDG & GROUNDS UNIFORMS	32.91	
101-265-863-000	VEHICLE MAINT	17,101.01	
101-265-864-000	FUEL	6,933.42	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-921-000	COMPLEX ELECTRICITY	5,560.30	
101-265-923-000	COMPLEX HEATING	2,830.72	
101-265-924-000	COMPLEX PHONES	4,596.23	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	657.11	
101-265-927-000	COMPLEX WATER-SEWER	1,332.19	
101-265-931-000	COMPLEX MAINTENANCE	11,091.91	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,600.00	
101-276-921-000	CEMETERY ELECTRICITY	335.14	
101-276-932-000	CEMETERY MAINT	1,166.03	
101-295-702-000	WAGES- FULL TIME	44,307.20	
101-295-704-000	WAGES- PART TIME	2,475.52	
101-295-707-000	WAGES- CASUAL	14,447.65	
101-295-713-000	OVERTIME	47.60	
101-295-724-000	EDUCATION	665.00	
101-295-727-000	OFFICE SUPPLIES	3,706.60	
101-295-730-000	POSTAGE	5,460.08	
101-295-787-000	MISCELLANEOUS	4,876.33	
101-295-807-000	AUDIT FEES & SERVICES	11,600.00	
101-295-810-000	LIABILITY INSURANCE	23,911.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	5,429.30	
101-295-815-000	COMPUTER COSTS-ISP	929.39	
101-295-821-000	ENGINEERING COSTS	5,077.00	
101-295-826-000	LEGAL FEES	32,754.52	
101-295-881-000	FOURTH OF JULY	23,285.50	
101-295-885-000	NEWSLETTER	4,564.98	
101-295-900-000	PRINTING/PUBLISHING	3,664.37	
101-295-924-100	CELL PHONES/DATA	288.85	
101-295-939-000	SERVICE CONTRACTS	2,434.36	
101-295-941-000	POSTAGE MACHINE LEASE	688.17	
101-295-950-000	PROPERTY TAX REFUNDS	293.56	
101-295-952-000	REGIS	19,611.38	
101-295-967-000	SPECIAL PROJECTS	34,443.92	
101-295-981-000	OFFICE EQUIPMENT	5,070.06	
101-445-821-000	DRAIN ENGINEERING	11,445.00	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-818-000	DUST CONTROL LAYER	6.91	
101-446-821-000	ROAD OVERLAYS	7.20	
101-447-820-000	SPRING/FALL CLEAN-UP	7,370.00	
101-448-926-000	STREETLIGHTING	30,827.24	
101-652-859-000	TRANSPORTATION SERVICES	404.00	
101-721-702-000	WAGES- FULL TIME	61,209.92	
101-721-707-000	WAGES- CASUAL	405.00	
101-721-724-000	EDUCATION	700.00	
101-721-727-000	COMM DEV SUPPLIES	478.34	
101-721-787-000	MISCELLANEOUS	749.25	
101-721-900-000	PRINTING & PUBLISHING	1,793.50	
101-721-925-000	CELL PHONE/ DATA	173.51	
101-721-967-000	SPECIAL PROJECTS	9,320.00	
101-756-921-000	PARK ELECTRICITY	1,970.51	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
101-756-927-000	PARK WATER-SEWER	344.21	
101-756-935-000	PARK MAINTENANCE	16,641.23	
101-803-921-000	MUSEUM - ELECTRICITY	236.99	
101-803-923-000	MUSEUM - HEATING/UTILITY	454.92	
101-803-961-000	MUSEUM MAINTENANCE	100.00	
101-850-715-000	FICA-EMPLOYER	33,710.29	
101-850-716-000	DEFINED CONTRIBUTION PLAN	26,786.52	
101-850-717-000	WORKERS COMP INSURANCE	12,606.00	
101-850-718-000	VISION INSURANCE BENEFITS	936.20	
101-850-718-200	OTHER BENEFITS	35,000.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	87,009.86	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,186.17	
101-850-721-000	DENTAL INSURANCE BENEFITS	7,533.06	
101-850-722-000	PENSION PLAN BENEFITS	32,817.52	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	10,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	133,333.33	
<b>Total Fund 101 - GENERAL FUND</b>		<b>9,700,729.05</b>	<b>9,700,729.05</b>
DEFICIENCY OF REVENUES/EXPENDITURES - 2021		142,308.91	

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 101 - GENERAL FUND</b>		
<b>*** Assets ***</b>		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	134,891.01
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	990.14
101-000-001-500	GF CASH - K.C. POOL	1,180,630.94
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	457,536.26
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	271,969.51
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	539,829.11
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	500,015.00
101-000-015-018	MONEY MARKET - HORIZON BANK	527,983.12
101-000-015-019	M/M - FLAGSTAR BANK	1,949,671.13
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63
	<b>Total Assets</b>	<b>8,205,233.74</b>
<b>*** Liabilities ***</b>		
101-000-202-000	ACCOUNTS PAYABLE	(69,607.62)
101-000-231-205	COBRA	2,444.49
101-000-231-212	FICA W/H	34.72
101-000-231-213	MI W/H	9.64
101-000-231-220	DEPENDENT LIFE W/H	52.20
101-000-231-221	ADDITIONAL LIFE W/H	29.09
	<b>Total Liabilities</b>	<b>(67,037.48)</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>*** Fund Balance ***</b>		
101-000-390-000	FUND BALANCE - UNASSIGNED	3,978,217.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	<b>Total Fund Balance</b>	<u><b>6,977,760.99</b></u>
	<b>Beginning Fund Balance - 2021</b>	<u><b>6,977,760.99</b></u>
	Net of Revenues VS Expenditures - 2021	(142,308.91)
	*2021 End FB/2022 Beg FB	6,835,452.08
	Net of Revenues VS Expenditures - Current Year	1,436,819.14
	<b>Ending Fund Balance</b>	<b>8,272,271.22</b>
	Total Liabilities And Fund Balance	<u><b>8,205,233.74</b></u>
<b>* Year Not Closed</b>		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 04/30/2022**  
 \*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
 PRE-AUDIT

**Fund 151 - CEMETERY TRUST FUND**

**Revenue**

151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,500.00	5,000.00	70.00	40.00	4,930.00	1.40
151-000-665-000	INTEREST ON INVESTMENTS	580.00	580.00	107.76	37.46	472.24	18.58
<b>Total Revenue</b>		<b>5,580.00</b>	<b>7,080.00</b>	<b>177.76</b>	<b>77.46</b>	<b>6,902.24</b>	

**Dept 276 - CEMETERY**

151-276-787-000	MISCELLANEOUS	500.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Net - Dept 276 - CEMETERY</b>		<b>2,500.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	

**Fund 151 - CEMETERY TRUST FUND:**

<b>TOTAL REVENUES</b>		<b>5,580.00</b>	<b>7,080.00</b>	<b>177.76</b>	<b>77.46</b>	<b>6,902.24</b>	<b>2.51</b>
<b>TOTAL EXPENDITURES</b>		<b>2,500.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,080.00</b>	<b>4,080.00</b>	<b>177.76</b>	<b>77.46</b>	<b>3,902.24</b>	<b>4.36</b>

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 151 - CEMETERY TRUST FUND</b>			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	126,483.54	
151-000-390-000	FUND BALANCE		113,574.15
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		70.00
151-000-665-000	INTEREST ON INVESTMENTS		107.76
<b>Total Fund 151 - CEMETERY TRUST FUND</b>		<b>126,483.54</b>	<b>126,483.54</b>
NET OF REVENUES/EXPENDITURES - 2021			7,731.63

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

<b>GL Number</b>	<b>Description</b>	<b>Balance</b>
<b>Fund 151 - CEMETERY TRUST FUND</b>		
<b>*** Assets ***</b>		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	126,483.54
	<b>Total Assets</b>	<b>126,483.54</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
151-000-390-000	FUND BALANCE	113,574.15
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 1	5,000.00
	<b>Total Fund Balance</b>	<b>118,574.15</b>
	<b>Beginning Fund Balance - 2021</b>	<b>118,574.15</b>
	Net of Revenues VS Expenditures - 2021	7,731.63
	*2021 End FB/2022 Beg FB	126,305.78
	Net of Revenues VS Expenditures - Current Year	177.76
	<b>Ending Fund Balance</b>	<b>126,483.54</b>
	<b>Total Liabilities And Fund Balance</b>	<b>126,483.54</b>
<b>* Year Not Closed</b>		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 04/30/2022**  
\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
**PRE-AUDIT**

**Fund 206 - FIRE FUND**

**Revenue**

206-000-401-402	TAX LEVY	1,984,926.00	2,036,618.65	2,015,809.18	0.00	20,809.47	98.98
206-000-401-410	PERSONAL PROPERTY TAX	140,813.00	131,860.21	125,395.69	0.00	6,464.52	95.10
206-000-401-412	DELINQUENT TAXES-LEVY	5,500.00	5,000.00	1,644.36	1,644.36	3,355.64	32.89
206-000-401-437	ABATEMENT TAXES-LEVY	23,460.00	19,899.32	19,899.32	0.00	0.00	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	450.00	487.89	43.76	(37.89)	108.42
206-000-543-000	STATE GRANT- ROBOTIC MANIQUIN	4,200.00	0.00	0.00	0.00	0.00	0.00
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHAR	33,399.26	38,623.64	38,623.64	0.00	0.00	100.00
206-000-655-661	DISTRICT COURT FINES	54.45	100.00	0.00	0.00	100.00	0.00
206-000-665-000	INTEREST REVENUE	40,000.00	5,500.00	2,246.61	1,717.71	3,253.39	40.85
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	5.00	0.00	245.00	2.00
206-000-671-675	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00
206-000-699-000	TRANSFER IN	444,323.00	444,323.00	133,333.33	33,333.34	310,989.67	30.01
<b>Total Revenue</b>		<b>2,678,125.71</b>	<b>2,683,374.82</b>	<b>2,337,445.02</b>	<b>36,739.17</b>	<b>345,929.80</b>	

**Dept 336 - FIRE DEPARTMENT**

206-336-702-000	WAGES- FULL TIME	1,420,300.00	1,396,018.00	449,360.52	109,916.92	946,657.48	32.19
206-336-702-001	WAGES- DEPARTMENT HEAD	0.00	104,472.00	0.00	0.00	104,472.00	0.00
206-336-703-200	ASSIGNABLE SALARY	34,902.00	25,000.00	0.00	0.00	25,000.00	0.00
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	60,626.56	15,172.51	89,373.44	40.42
206-336-713-000	OVERTIME	115,000.00	100,000.00	47,240.15	18,869.73	52,759.85	47.24
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,800.00	3,000.00	2,433.66	(896.82)	566.34	81.12
206-336-725-000	FIRE TUITION	5,000.00	7,000.00	3,250.00	0.00	3,750.00	46.43
206-336-726-000	FIRE TRAINING	30,500.00	38,620.00	14,098.51	6,602.06	24,521.49	36.51
206-336-727-000	FIRE OFFICE SUPPLIES	4,100.00	7,000.00	3,389.10	501.30	3,610.90	48.42
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	284.63	128.99	1,415.37	16.74
206-336-745-000	FIRE FUELS	20,000.00	22,000.00	8,539.31	3,495.65	13,460.69	38.82
206-336-752-000	SUPPLIES	2,500.00	2,500.00	282.23	32.48	2,217.77	11.29
206-336-752-100	MEDICAL SUPPLIES	7,000.00	8,000.00	1,917.85	218.43	6,082.15	23.97
206-336-768-000	FIRE UNIFORMS	14,000.00	16,000.00	5,326.22	2,774.56	10,673.78	33.29
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	2,113.09	869.41	1,886.91	52.83
206-336-790-000	FIRE PREVENTION - INVESTIGATION	0.00	3,000.00	0.00	0.00	3,000.00	0.00
206-336-791-000	TECH RESCUE	0.00	4,500.00	1,922.56	0.00	2,577.44	42.72
206-336-792-000	HEALTH-WELLNESS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-802-000	CONTRACTUAL SERVICES	16,000.00	20,000.00	4,710.50	2,601.48	15,289.50	23.55
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,225.27	852.33	774.73	61.26
206-336-804-000	RESPIRATORY PROGRAM	8,600.00	10,375.00	1,147.00	541.00	9,228.00	11.06
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,903.00	2,175.00	2,175.00	728.00	74.92
206-336-810-000	LIABILITY INSURANCE	23,781.30	23,781.00	23,911.00	0.00	(130.00)	100.55
206-336-826-000	FIRE LEGAL FEES	1,000.00	0.00	0.00	0.00	0.00	0.00
206-336-850-000	COMMUNICATIONS	14,500.00	15,000.00	5,829.76	1,371.80	9,170.24	38.87
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	(250.93)	0.00	0.00
206-336-863-000	VEHICLE MAINT	52,000.00	55,000.00	4,732.79	1,125.33	50,267.21	8.61
206-336-887-000	FIRE PUBLIC RELATIONS	4,600.00	8,800.00	1,832.67	0.00	6,967.33	20.83
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	446.34	0.00	1,053.66	29.76
206-336-928-000	UTILITIES	18,820.00	25,000.00	15,269.57	4,575.40	9,730.43	61.08
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,000.00	9,800.00	7,800.00	0.00	2,000.00	79.59
206-336-932-400	GRANT -ROBOTIC MANIQUIN TRAINING	4,200.00	0.00	0.00	0.00	0.00	0.00
206-336-936-000	FIRE STATION MAINT	12,000.00	6,000.00	3,016.28	918.01	2,983.72	50.27
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	30,000.00	1,478.88	993.91	28,521.12	4.93
206-336-937-000	FIRE RADIO MAINT	12,000.00	10,000.00	1,373.36	346.19	8,626.64	13.73
206-336-938-000	FIRE EQUIPMENT MAINT	10,000.00	12,000.00	2,414.66	76.48	9,585.34	20.12
206-336-939-000	FIRE COPIER/LEASE/SERVICE	3,100.00	0.00	0.00	0.00	0.00	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	300.00	150.00	600.00	33.33
206-336-950-000	PROPERTY TAX REFUNDS	500.00	0.00	0.00	0.00	0.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	18,000.00	0.00	0.00	18,000.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	6,000.00	460.58	29.69	5,539.42	7.68
206-336-959-000	FIRE PROTECTIVE CLOTHING	37,000.00	39,500.00	5,624.14	274.67	33,875.86	14.24
206-336-981-000	OFFICE EQUIPMENT	10,000.00	12,000.00	10,875.84	1,625.00	1,124.16	90.63
<b>Net - Dept 336 - FIRE DEPARTMENT</b>		<b>2,107,123.30</b>	<b>2,203,369.00</b>	<b>695,408.03</b>	<b>175,090.58</b>	<b>1,507,960.97</b>	

**Dept 850 - BENEFITS/INSURANCE**

206-850-715-000	FICA-EMPLOYER	131,476.00	133,718.00	44,681.74	10,580.07	89,036.26	33.41
-----------------	---------------	------------	------------	-----------	-----------	-----------	-------

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022**

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

PRE-AUDIT							
206-850-716-000	DEFINED CONTRIBUTION PLAN	118,411.00	132,721.00	46,308.46	11,296.57	86,412.54	34.89
206-850-717-000	WORKERS COMP INSURANCE	143,335.00	135,000.00	31,363.72	0.00	103,636.28	23.23
206-850-718-000	VISION INSURANCE BENEFITS	2,761.00	2,652.00	1,139.26	424.12	1,512.74	42.96
206-850-718-200	OTHER BENEFITS	39,997.00	30,800.00	29,400.00	0.00	1,400.00	95.45
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAI	22,500.00	18,000.00	0.00	0.00	18,000.00	0.00
206-850-719-000	HEALTH INSURANCE BENEFITS	243,072.00	207,888.00	95,700.89	15,346.01	112,187.11	46.03
206-850-719-100	OPT-OUT INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	14,407.00	19,186.00	7,395.67	4,368.97	11,790.33	38.55
206-850-721-000	DENTAL INSURANCE BENEFITS	22,679.00	23,172.00	10,561.66	2,013.85	12,610.34	45.58
206-850-722-000	PENSION PLAN BENEFITS	75,240.00	85,000.00	39,761.13	9,891.16	45,238.87	46.78
<b>Net - Dept 850 - BENEFITS/INSURANCE</b>		<b>825,878.00</b>	<b>800,137.00</b>	<b>306,312.53</b>	<b>53,920.75</b>	<b>493,824.47</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
206-901-970-000	CAPITAL OUTLAY - FFE	141,250.00	0.00	0.00	0.00	0.00	0.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	35,000.00	0.00	0.00	0.00	0.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	150,000.00	150,000.00	161,467.79	61,681.16	(11,467.79)	107.65
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>326,250.00</b>	<b>150,000.00</b>	<b>161,467.79</b>	<b>61,681.16</b>	<b>(11,467.79)</b>	
<b>Dept 965 - TRANSFERS OUT</b>							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Fund 206 - FIRE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>2,678,125.71</b>	<b>2,683,374.82</b>	<b>2,337,445.02</b>	<b>36,739.17</b>	<b>345,929.80</b>	<b>87.11</b>
<b>TOTAL EXPENDITURES</b>		<b>3,261,251.30</b>	<b>3,155,506.00</b>	<b>1,163,188.35</b>	<b>290,692.49</b>	<b>1,992,317.65</b>	<b>36.86</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(583,125.59)</b>	<b>(472,131.18)</b>	<b>1,174,256.67</b>	<b>(253,953.32)</b>	<b>(1,646,387.85)</b>	<b>248.71</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 206 - FIRE FUND</b>			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	707,072.13	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,151,875.38	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-028	CD ONSUMER CREDIT UNION	277,394.10	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-231-205	COBRA		5,401.72
206-000-390-000	FUND BALANCE		2,355,599.90
206-000-401-402	TAX LEVY		2,015,809.18
206-000-401-410	PERSONAL PROPERTY TAX		125,395.69
206-000-401-412	DELINQUENT TAXES-LEVY		1,644.36
206-000-401-437	ABATEMENT TAXES-LEVY		19,899.32
206-000-401-445	PENALTIES & INTEREST ON TAXES		487.89
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		38,623.64
206-000-665-000	INTEREST REVENUE		2,246.61
206-000-671-671	MISCELLANEOUS INCOME		5.00
206-000-699-000	TRANSFER IN		133,333.33
206-336-702-000	WAGES- FULL TIME	449,360.52	
206-336-707-000	WAGES- CASUAL	60,626.56	
206-336-713-000	OVERTIME	47,240.15	
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,433.66	
206-336-725-000	FIRE TUITION	3,250.00	
206-336-726-000	FIRE TRAINING	14,098.51	
206-336-727-000	FIRE OFFICE SUPPLIES	3,389.10	
206-336-738-000	FIRE MAINT SUPPLIES	284.63	
206-336-745-000	FIRE FUELS	8,539.31	
206-336-752-000	SUPPLIES	282.23	
206-336-752-100	MEDICAL SUPPLIES	1,917.85	
206-336-768-000	FIRE UNIFORMS	5,326.22	
206-336-787-000	MISCELLANEOUS	2,113.09	
206-336-791-000	TECH RESCUE	1,922.56	
206-336-802-000	CONTRACTUAL SERVICES	4,710.50	
206-336-803-000	FIRE FIGHTER HIRING	1,225.27	
206-336-804-000	RESPIRATORY PROGRAM	1,147.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,175.00	
206-336-810-000	LIABILITY INSURANCE	23,911.00	
206-336-850-000	COMMUNICATIONS	5,829.76	
206-336-863-000	VEHICLE MAINT	4,732.79	
206-336-887-000	FIRE PUBLIC RELATIONS	1,832.67	
206-336-901-000	FIRE PUBLICATIONS	446.34	
206-336-928-000	UTILITIES	15,269.57	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	7,800.00	
206-336-936-000	FIRE STATION MAINT	3,016.28	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	1,478.88	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
206-336-937-000	FIRE RADIO MAINT	1,373.36	
206-336-938-000	FIRE EQUIPMENT MAINT	2,414.66	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	300.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	460.58	
206-336-959-000	FIRE PROTECTIVE CLOTHING	5,624.14	
206-336-981-000	OFFICE EQUIPMENT	10,875.84	
206-850-715-000	FICA-EMPLOYER	44,681.74	
206-850-716-000	DEFINED CONTRIBUTION PLAN	46,308.46	
206-850-717-000	WORKERS COMP INSURANCE	31,363.72	
206-850-718-000	VISION INSURANCE BENEFITS	1,139.26	
206-850-718-200	OTHER BENEFITS	29,400.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	95,700.89	
206-850-720-000	LIFE & DISABILITY INSURANCE	7,395.67	
206-850-721-000	DENTAL INSURANCE BENEFITS	10,561.66	
206-850-722-000	PENSION PLAN BENEFITS	39,761.13	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	161,467.79	
<b>Total Fund 206 - FIRE FUND</b>		<b>4,698,446.64</b>	<b>4,698,446.64</b>
DEFICIENCY OF REVENUES/EXPENDITURES - 2021		602,060.29	

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	707,072.13
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,151,875.38
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-028	CD ONSUMER CREDIT UNION	277,394.10
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	<b>Total Assets</b>	<b>2,933,198.00</b>
<b>*** Liabilities ***</b>		
206-000-231-205	COBRA	5,401.72
	<b>Total Liabilities</b>	<b>5,401.72</b>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE	2,355,599.90
	<b>Total Fund Balance</b>	<b>2,355,599.90</b>
	<b>Beginning Fund Balance - 2021</b>	<b>2,355,599.90</b>
	Net of Revenues VS Expenditures - 2021	(602,060.29)
	*2021 End FB/2022 Beg FB	1,753,539.61
	Net of Revenues VS Expenditures - Current Year	1,174,256.67
	<b>Ending Fund Balance</b>	<b>2,927,796.28</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,933,198.00</b>

\* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2022  
 \*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
 PRE-AUDIT**

**Fund 207 - POLICE FUND**

**Revenue**

207-000-401-402	TAX LEVY	691,029.00	716,781.98	703,377.82	0.00	13,404.16	98.13
207-000-401-410	PERSONAL PROPERTY TAX	49,150.00	46,009.73	43,754.21	0.00	2,255.52	95.10
207-000-401-412	DELINQUENT TAXES-LEVY	4,000.00	3,000.00	573.74	573.74	2,426.26	19.12
207-000-401-437	ABATEMENT TAXES-LEVY	8,189.00	6,943.74	6,943.64	0.00	0.10	100.00
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	170.23	15.27	(20.23)	113.49
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHAR	11,609.00	13,481.84	13,481.84	0.00	0.00	100.00
207-000-665-000	INTEREST REVENUE	12,000.00	47,625.00	40,532.10	270.84	7,092.90	85.11
<b>Total Revenue</b>		<b>776,127.00</b>	<b>833,992.29</b>	<b>808,833.58</b>	<b>859.85</b>	<b>25,158.71</b>	

**Dept 301 - POLICE DEPARTMENT**

207-301-787-000	MISCELLANEOUS	25,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	665,000.00	685,000.00	106,024.32	0.00	578,975.68	15.48
207-301-950-000	PROPERTY TAX REFUNDS	400.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 301 - POLICE DEPARTMENT</b>		<b>690,400.00</b>	<b>691,000.00</b>	<b>106,024.32</b>	<b>0.00</b>	<b>584,975.68</b>	

**Dept 965 - TRANSFERS OUT**

207-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	(103,360.00)	(103,360.00)	103,360.00	100.00
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>(103,360.00)</b>	<b>(103,360.00)</b>	<b>103,360.00</b>	

**Fund 207 - POLICE FUND:**

<b>TOTAL REVENUES</b>		<b>776,127.00</b>	<b>833,992.29</b>	<b>808,833.58</b>	<b>859.85</b>	<b>25,158.71</b>	<b>96.98</b>
<b>TOTAL EXPENDITURES</b>		<b>690,400.00</b>	<b>691,000.00</b>	<b>2,664.32</b>	<b>(103,360.00)</b>	<b>688,335.68</b>	<b>0.39</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>85,727.00</b>	<b>142,992.29</b>	<b>806,169.26</b>	<b>104,219.85</b>	<b>(663,176.97)</b>	<b>563.79</b>

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 207 - POLICE FUND</b>			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	828,328.94	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-015-019	POLICE M/M FLAGSTAR BANK	949,675.17	
207-000-015-020	NORTHPOINTE MMA	278,214.26	
207-000-390-000	FUND BALANCE		1,335,958.06
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		703,377.82
207-000-401-410	PERSONAL PROPERTY TAX		43,754.21
207-000-401-412	DELINQUENT TAXES-LEVY		573.74
207-000-401-437	ABATEMENT TAXES-LEVY		6,943.64
207-000-401-445	INTEREST & PENALTIES ON TAX		170.23
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,481.84
207-000-665-000	INTEREST REVENUE		40,532.10
207-301-801-000	SHERIFF PROTECTION	106,024.32	
207-965-999-000	TRANSFER TO OTHER FUND		103,360.00
<b>Total Fund 207 - POLICE FUND</b>		<b>2,575,004.84</b>	<b>2,575,004.84</b>
NET OF REVENUES/EXPENDITURES - 2021			96,853.20

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 207 - POLICE FUND</b>		
<b>*** Assets ***</b>		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-033	CD - PRIVATE BANK M 9/25/19	828,328.94
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-015-019	POLICE M/M FLAGSTAR BANK	949,675.17
207-000-015-020	NORTHPOINTE MMA	278,214.26
	<b>Total Assets</b>	<b>2,468,980.52</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
207-000-390-000	FUND BALANCE	1,335,958.06
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	<b>Total Fund Balance</b>	<b>1,565,958.06</b>
	<b>Beginning Fund Balance - 2021</b>	<b>1,565,958.06</b>
	Net of Revenues VS Expenditures - 2021	96,853.20
	*2021 End FB/2022 Beg FB	1,662,811.26
	Net of Revenues VS Expenditures - Current Year	806,169.26
	<b>Ending Fund Balance</b>	<b>2,468,980.52</b>
	Total Liabilities And Fund Balance	<b>2,468,980.52</b>
<b>* Year Not Closed</b>		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 04/30/2022**  
\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
**PRE-AUDIT**

**Fund 208 - HAZMAT FUND**

**Revenue**

208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
208-000-665-000	HAZMAT INTEREST	120.00	120.00	26.90	9.65	93.10	22.42
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Revenue</b>		<b>6,120.00</b>	<b>6,120.00</b>	<b>2,026.90</b>	<b>9.65</b>	<b>4,093.10</b>	

**Dept 344 - HAZMAT**

208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	900.00	0.00	2,100.00	30.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>Net - Dept 344 - HAZMAT</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>900.00</b>	<b>0.00</b>	<b>7,100.00</b>	

**Fund 208 - HAZMAT FUND:**

<b>TOTAL REVENUES</b>		<b>6,120.00</b>	<b>6,120.00</b>	<b>2,026.90</b>	<b>9.65</b>	<b>4,093.10</b>	<b>33.12</b>
<b>TOTAL EXPENDITURES</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>900.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>11.25</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,880.00)</b>	<b>(1,880.00)</b>	<b>1,126.90</b>	<b>9.65</b>	<b>(3,006.90)</b>	<b>59.94</b>

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 208 - HAZMAT FUND</b>			
208-000-015-005	MM LAKE MICH CR UN 112010265771	44,963.45	
208-000-390-000	FUND BALANCE		38,325.64
208-000-607-700	HAZMAT - GAINES TWP		2,000.00
208-000-665-000	HAZMAT INTEREST		26.90
208-344-789-000	HAZMAT TRAINING	900.00	
<b>Total Fund 208 - HAZMAT FUND</b>		<b>45,863.45</b>	<b>45,863.45</b>
NET OF REVENUES/EXPENDITURES - 2021			5,510.91

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 208 - HAZMAT FUND</b>		
<b>*** Assets ***</b>		
208-000-015-005	MM LAKE MICH CR UN 112010265771	44,963.45
	<b>Total Assets</b>	<u>44,963.45</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
208-000-390-000	FUND BALANCE	38,325.64
	<b>Total Fund Balance</b>	<u>38,325.64</u>
	<b>Beginning Fund Balance - 2021</b>	<u>38,325.64</u>
	Net of Revenues VS Expenditures - 2021	5,510.91
	*2021 End FB/2022 Beg FB	43,836.55
	Net of Revenues VS Expenditures - Current Year	1,126.90
	<b>Ending Fund Balance</b>	<b>44,963.45</b>
	<b>Total Liabilities And Fund Balance</b>	<u>44,963.45</u>

**\* Year Not Closed**

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 04/30/2022**  
**\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.**  
**PRE-AUDIT**

**Fund 209 - CCT OPEN SPACE**

**Revenue**

209-000-401-402	TAX LEVY	347,090.00	359,160.58	352,444.26	0.00	6,716.32	98.13
209-000-401-410	PERSONAL PROPERTY TAX	24,623.00	23,054.00	21,924.13	0.00	1,129.87	95.10
209-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	4,102.00	3,479.43	3,479.43	0.00	0.00	100.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	75.00	75.00	372.70	295.06	(297.70)	496.93
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHAR	13,665.56	15,753.04	7,008.21	0.00	8,744.83	44.49
209-000-665-000	INTEREST ON INVESTMENTS	500.00	2,500.00	(150.82)	6.87	2,650.82	(6.03)
209-000-665-408	INTEREST ON HOMEYER FUND	1,000.00	1,000.00	126.47	88.63	873.53	12.65
<b>Total Revenue</b>		<b>392,055.56</b>	<b>406,022.05</b>	<b>385,204.38</b>	<b>390.56</b>	<b>20,817.67</b>	

**Dept 751 - OPEN SPACE PRESERVATION**

209-751-921-000	ELECTRICITY	2,800.00	3,000.00	1,240.17	299.48	1,759.83	41.34
209-751-923-000	HEATING/UTILITY	2,000.00	2,000.00	1,054.80	333.03	945.20	52.74
209-751-927-000	WATER-SEWER	1,000.00	1,000.00	245.42	0.00	754.58	24.54
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	12,325.00	12,325.00	7,675.00	61.63
209-751-950-000	TAX REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00
<b>Net - Dept 751 - OPEN SPACE PRESERVATION</b>		<b>26,050.00</b>	<b>26,250.00</b>	<b>14,865.39</b>	<b>12,957.51</b>	<b>11,384.61</b>	

**Dept 990 - DEBT SERVICE**

209-990-991-201	BOND PRINCIPAL REFINANCE	279,000.00	284,000.00	284,000.00	284,000.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	43,873.00	38,412.00	20,583.40	20,583.40	17,828.60	53.59
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>322,873.00</b>	<b>322,412.00</b>	<b>304,583.40</b>	<b>304,583.40</b>	<b>17,828.60</b>	

**Fund 209 - CCT OPEN SPACE:**

<b>TOTAL REVENUES</b>		<b>392,055.56</b>	<b>406,022.05</b>	<b>385,204.38</b>	<b>390.56</b>	<b>20,817.67</b>	<b>94.87</b>
<b>TOTAL EXPENDITURES</b>		<b>348,923.00</b>	<b>348,662.00</b>	<b>319,448.79</b>	<b>317,540.91</b>	<b>29,213.21</b>	<b>91.62</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>43,132.56</b>	<b>57,360.05</b>	<b>65,755.59</b>	<b>(317,150.35)</b>	<b>(8,395.54)</b>	<b>114.64</b>

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 209 - CCT OPEN SPACE</b>			
209-000-001-100	CASH -CHEM	499,390.73	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,429.81	
209-000-390-000	FUND BALANCE		410,443.92
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		352,444.26
209-000-401-410	PERSONAL PROPERTY TAX		21,924.13
209-000-401-437	ABATEMENT TAXES-LEVY		3,479.43
209-000-401-445	INTEREST & PENALTIES ON TAXES		372.70
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		7,008.21
209-000-665-000	INTEREST ON INVESTMENTS	150.82	
209-000-665-408	INTEREST ON HOMEYER FUND		126.47
209-751-921-000	ELECTRICITY	1,240.17	
209-751-923-000	HEATING/UTILITY	1,054.80	
209-751-927-000	WATER-SEWER	245.42	
209-751-935-000	PARK MAINTENANCE	12,325.00	
209-990-991-201	BOND PRINCIPAL REFINANCE	284,000.00	
209-990-992-201	BOND INTEREST REFINANCE	20,583.40	
<b>Total Fund 209 - CCT OPEN SPACE</b>		<b>1,199,420.15</b>	<b>1,199,420.15</b>
NET OF REVENUES/EXPENDITURES - 2021			47,208.91

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 209 - CCT OPEN SPACE</b>		
<b>*** Assets ***</b>		
209-000-001-100	CASH -CHEM	499,390.73
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,429.81
	<b>Total Assets</b>	<b>879,820.54</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
209-000-390-000	FUND BALANCE	410,443.92
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	<b>Total Fund Balance</b>	<b>766,856.04</b>
	<b>Beginning Fund Balance - 2021</b>	<b>766,856.04</b>
	Net of Revenues VS Expenditures - 2021	47,208.91
	*2021 End FB/2022 Beg FB	814,064.95
	Net of Revenues VS Expenditures - Current Year	65,755.59
	<b>Ending Fund Balance</b>	<b>879,820.54</b>
	Total Liabilities And Fund Balance	879,820.54

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2022  
 \*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
 PRE-AUDIT

**Fund 211 - DAM MAJOR REPAIR FUND**

**Revenue**

211-000-665-000	INTEREST REVENUE	8,000.00	6,000.00	73.09	51.72	5,926.91	1.22
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00
<b>Total Revenue</b>		<b>53,000.00</b>	<b>51,000.00</b>	<b>15,073.09</b>	<b>5,051.72</b>	<b>35,926.91</b>	

**Dept 901 - CAPITAL OUTLAY**

211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	

**Fund 211 - DAM MAJOR REPAIR FUND:**

<b>TOTAL REVENUES</b>		<b>53,000.00</b>	<b>51,000.00</b>	<b>15,073.09</b>	<b>5,051.72</b>	<b>35,926.91</b>	<b>29.56</b>
<b>TOTAL EXPENDITURES</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(32,000.00)</b>	<b>(34,000.00)</b>	<b>15,073.09</b>	<b>5,051.72</b>	<b>(49,073.09)</b>	<b>44.33</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	230,015.80	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-390-000	FUND BALANCE		261,246.93
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		73.09
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		10,000.00
<b>Total Fund 211 - DAM MAJOR REPAIR FUND</b>		<b>578,218.26</b>	<b>578,218.26</b>
NET OF REVENUES/EXPENDITURES - 2021			51,898.24

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>*** Assets ***</b>		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	230,015.80
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	<b>Total Assets</b>	<b>578,218.26</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
211-000-390-000	FUND BALANCE	261,246.93
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	<b>Total Fund Balance</b>	<b>511,246.93</b>
	<b>Beginning Fund Balance - 2021</b>	<b>511,246.93</b>
	Net of Revenues VS Expenditures - 2021	51,898.24
	*2021 End FB/2022 Beg FB	563,145.17
	Net of Revenues VS Expenditures - Current Year	15,073.09
	<b>Ending Fund Balance</b>	<b>578,218.26</b>
	<b>Total Liabilities And Fund Balance</b>	<b>578,218.26</b>

**\* Year Not Closed**

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022**

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

**Fund 216 - PATHWAYS FUND**

**Revenue**

216-000-401-402	TAX LEVY	530,414.00	548,902.11	538,638.01	0.00	10,264.10	98.13
216-000-401-410	PERSONAL PROPERTY TAX	37,626.00	35,231.87	33,504.71	0.00	1,727.16	95.10
216-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,500.00	439.34	439.34	1,060.66	29.29
216-000-401-437	ABATEMENT TAXES-LEVY	6,269.00	5,317.11	5,317.11	0.00	0.00	100.00
216-000-401-445	PENALTIES & INTEREST ON TAX	120.00	120.00	130.37	11.71	(10.37)	108.64
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHAR	20,886.24	24,074.51	10,709.04	0.00	13,365.47	44.48
216-000-665-000	INTEREST REVENUE	10,500.00	31,220.00	56.86	29.36	31,163.14	0.18
<b>Total Revenue</b>		<b>607,015.24</b>	<b>646,365.60</b>	<b>588,795.44</b>	<b>480.41</b>	<b>57,570.16</b>	

**Dept 758 - PATHWAYS**

216-758-728-000	OPERATING SUPPLIES	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
216-758-821-100	ENGINEERING	15,000.00	15,000.00	579.00	0.00	14,421.00	3.86
216-758-931-000	MAINT & REPAIR	192,000.00	250,000.00	7,585.40	858.85	242,414.60	3.03
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	43.00	0.00	50,931.00	0.08
216-758-950-000	PROPERTY TAX REFUNDS	300.00	300.00	0.00	0.00	300.00	0.00
<b>Net - Dept 758 - PATHWAYS</b>		<b>276,274.00</b>	<b>334,274.00</b>	<b>8,207.40</b>	<b>858.85</b>	<b>326,066.60</b>	

**Dept 901 - CAPITAL OUTLAY**

216-901-970-000	CAPITAL OUTLAY - FFE	34,000.00	0.00	0.00	0.00	0.00	0.00
216-901-974-000	CAPITAL OUTLAY - LANDIMP	395,000.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>429,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fund 216 - PATHWAYS FUND:**

<b>TOTAL REVENUES</b>		<b>607,015.24</b>	<b>646,365.60</b>	<b>588,795.44</b>	<b>480.41</b>	<b>57,570.16</b>	<b>91.09</b>
<b>TOTAL EXPENDITURES</b>		<b>705,274.00</b>	<b>334,274.00</b>	<b>8,207.40</b>	<b>858.85</b>	<b>326,066.60</b>	<b>2.46</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(98,258.76)</b>	<b>312,091.60</b>	<b>580,588.04</b>	<b>(378.44)</b>	<b>(268,496.44)</b>	<b>186.03</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 216 - PATHWAYS FUND</b>			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,735.69	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	482,679.71	
216-000-390-000	FUND BALANCE		660,037.17
216-000-401-402	TAX LEVY		538,638.01
216-000-401-410	PERSONAL PROPERTY TAX		33,504.71
216-000-401-412	DELINQUENT TAX LEVY		439.34
216-000-401-437	ABATEMENT TAXES-LEVY		5,317.11
216-000-401-445	PENALTIES & INTEREST ON TAX		130.37
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		10,709.04
216-000-665-000	INTEREST REVENUE		56.86
216-758-821-100	ENGINEERING	579.00	
216-758-931-000	MAINT & REPAIR	7,585.40	
216-758-931-200	PATHWAY MAINTENANCE	43.00	
<b>Total Fund 216 - PATHWAYS FUND</b>		<b>1,248,832.61</b>	<b>1,248,832.61</b>
DEFICIENCY OF REVENUES/EXPENDITURES - 2021		131,038.82	

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 216 - PATHWAYS FUND</b>		
<b>*** Assets ***</b>		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,735.69
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	482,679.71
	<b>Total Assets</b>	<b>1,109,586.39</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
216-000-390-000	FUND BALANCE	660,037.17
	<b>Total Fund Balance</b>	<b>660,037.17</b>
	<b>Beginning Fund Balance - 2021</b>	<b>660,037.17</b>
	Net of Revenues VS Expenditures - 2021	(131,038.82)
	*2021 End FB/2022 Beg FB	528,998.35
	Net of Revenues VS Expenditures - Current Year	580,588.04
	<b>Ending Fund Balance</b>	<b>1,109,586.39</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,109,586.39</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2022  
 \*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
 PRE-AUDIT

Fund 220 - LARAWAY LAKE IMPROVEMENT FUND

Revenue

220-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	5.09	1.24	(5.09)	100.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>1.24</b>	<b>(5.09)</b>	

Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:

<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>1.24</b>	<b>(5.09)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>1.24</b>	<b>(5.09)</b>	<b>100.00</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 04/30/2022**  
**PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>			
220-000-001-110	FLAGSTAR BANK - CASH	11,076.81	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		11,071.72
220-000-665-000	INTEREST ON INVESTMENTS		5.09
<b>Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>		<b>11,076.81</b>	<b>11,076.81</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>		
<b>*** Assets ***</b>		
220-000-001-110	FLAGSTAR BANK - CASH	11,076.81
	<b>Total Assets</b>	<u>11,076.81</u>
<b>*** Liabilities ***</b>		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	11,071.72
	<b>Total Liabilities</b>	<u>11,071.72</u>
<b>*** Fund Balance ***</b>		
	<b>Total Fund Balance</b>	<u>0.00</u>
	<b>Beginning Fund Balance - 2021</b>	<u>0.00</u>
	Net of Revenues VS Expenditures - 2021	0.00
	*2021 End FB/2022 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	5.09
	<b>Ending Fund Balance</b>	<b>5.09</b>
	<b>Total Liabilities And Fund Balance</b>	<u>11,076.81</u>

**\* Year Not Closed**

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2022  
 \*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
 PRE-AUDIT

Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND

<b>Revenue</b>							
230-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	47.43	22.37	(47.43)	100.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>47.43</b>	<b>22.37</b>	<b>(47.43)</b>	

Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:

<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>47.43</b>	<b>22.37</b>	<b>(47.43)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>47.43</b>	<b>22.37</b>	<b>(47.43)</b>	<b>100.00</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>			
230-000-001-110	FLAGSTAR BANK - CASH	108,647.43	
230-000-339-014	DEFERRED REVENUE - TRD- RIVER		108,600.00
230-000-665-000	INTEREST ON INVESTMENTS		47.43
<b>Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>		<b>108,647.43</b>	<b>108,647.43</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>		
<b>*** Assets ***</b>		
230-000-001-110	FLAGSTAR BANK - CASH	108,647.43
	<b>Total Assets</b>	<u>108,647.43</u>
<b>*** Liabilities ***</b>		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	108,600.00
	<b>Total Liabilities</b>	<u>108,600.00</u>
<b>*** Fund Balance ***</b>		
	<b>Total Fund Balance</b>	<u>0.00</u>
	<b>Beginning Fund Balance - 2021</b>	<u>0.00</u>
	Net of Revenues VS Expenditures - 2021	0.00
	*2021 End FB/2022 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	47.43
	<b>Ending Fund Balance</b>	<b>47.43</b>
	Total Liabilities And Fund Balance	<u>108,647.43</u>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2022  
 \*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
 PRE-AUDIT

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

Revenue

243-000-550-000	BDR - SOM GRANT	0.00	0.00	312,947.00	0.00	(312,947.00)	100.00
243-000-665-000	INTEREST REVENUE	0.00	0.00	54.87	0.00	(54.87)	100.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>313,001.87</b>	<b>0.00</b>	<b>(313,001.87)</b>	

Dept 571 - BDR- REMEDIATION

243-571-801-400	CONTRACTOR	0.00	0.00	257,780.33	257,780.33	(257,780.33)	100.00
<b>Net - Dept 571 - BDR- REMEDIATION</b>		<b>0.00</b>	<b>0.00</b>	<b>257,780.33</b>	<b>257,780.33</b>	<b>(257,780.33)</b>	

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:

TOTAL REVENUES	0.00	0.00	313,001.87	0.00	(313,001.87)	100.00
TOTAL EXPENDITURES	0.00	0.00	257,780.33	257,780.33	(257,780.33)	100.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>55,221.54</b>	<b>(257,780.33)</b>	<b>(55,221.54)</b>	<b>100.00</b>

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2022  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>			
243-000-015-027	CONSUMER'S CREDIT UNION- MMA	55,221.54	
243-000-550-000	BDR - SOM GRANT		312,947.00
243-000-665-000	INTEREST REVENUE		54.87
243-571-801-400	CONTRACTOR	257,780.33	
<b>Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>		<b>313,001.87</b>	<b>313,001.87</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>		
<b>*** Assets ***</b>		
243-000-015-027	CONSUMER'S CREDIT UNION- MMA	55,221.54
	<b>Total Assets</b>	<u>55,221.54</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
	<b>Total Fund Balance</b>	<u>0.00</u>
	<b>Beginning Fund Balance - 2021</b>	<u>0.00</u>
	Net of Revenues VS Expenditures - 2021	0.00
	*2021 End FB/2022 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	55,221.54
	<b>Ending Fund Balance</b>	<b>55,221.54</b>
	<b>Total Liabilities And Fund Balance</b>	<u>55,221.54</u>

**\* Year Not Closed**

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 04/30/2022**  
\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
**PRE-AUDIT**

**Fund 246 - IRF**

**Revenue**

246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	34,100.00	2,200.00	165,900.00	17.05
246-000-665-000	INTEREST ON INVESTMENTS	20,000.00	3,600.00	1,158.49	497.62	2,441.51	32.18
246-000-669-000	INT & P S/A-ORDINANCE	1,000.00	1,000.00	5,985.31	0.00	(4,985.31)	598.53
246-000-672-008	S/A REVENUE-INACTIVE	1,000.00	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	6,500.00	2,537.78	2,328.24	0.00	209.54	91.74
246-000-672-012	S/A REVENUE - TRD	12,500.00	17,100.85	11,325.08	0.00	5,775.77	66.23
<b>Total Revenue</b>		<b>241,000.00</b>	<b>224,238.63</b>	<b>54,897.12</b>	<b>2,697.62</b>	<b>169,341.51</b>	

**Dept 295 - ADMINISTRATIVE**

246-295-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	2,677.00	0.00	12,323.00	17.85
246-295-826-000	ADMIN LEGAL FEES	42,500.00	30,000.00	5,085.88	550.00	24,914.12	16.95
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-295-967-100	WHOLE HOUSE FILTER PROJECT	244,000.00	120,000.00	55,813.28	54,263.52	64,186.72	46.51
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>Net - Dept 295 - ADMINISTRATIVE</b>		<b>322,500.00</b>	<b>195,000.00</b>	<b>63,576.16</b>	<b>54,813.52</b>	<b>131,423.84</b>	

**Fund 246 - IRF:**

<b>TOTAL REVENUES</b>		<b>241,000.00</b>	<b>224,238.63</b>	<b>54,897.12</b>	<b>2,697.62</b>	<b>169,341.51</b>	<b>24.48</b>
<b>TOTAL EXPENDITURES</b>		<b>322,500.00</b>	<b>195,000.00</b>	<b>63,576.16</b>	<b>54,813.52</b>	<b>131,423.84</b>	<b>32.60</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(81,500.00)</b>	<b>29,238.63</b>	<b>(8,679.04)</b>	<b>(52,115.90)</b>	<b>37,917.67</b>	<b>29.68</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 246 - IRF</b>			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,940.70	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	395,819.00	
246-000-017-405	COMERICA SECURITIES # 148983	981,915.27	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	2,328.28	
246-000-030-012	S/A RECEIVABLE - TRD SEWER	174,233.17	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	3,289.64	
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		2,328.28
246-000-339-012	DEFERRED REVENUE TRD SEWER		174,233.17
246-000-390-000	FUND BALANCE		2,065,014.67
246-000-630-000	HOOKUP FEES		34,100.00
246-000-665-000	INTEREST ON INVESTMENTS		1,158.49
246-000-669-000	INT & P S/A-ORDINANCE		5,985.31
246-000-672-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-672-012	S/A REVENUE - TRD		11,325.08
246-295-821-000	ADMIN ENGINEERING COSTS	2,677.00	
246-295-826-000	ADMIN LEGAL FEES	5,085.88	
246-295-967-100	WHOLE HOUSE FILTER PROJECT	55,813.28	
<b>Total Fund 246 - IRF</b>		<b>2,727,020.88</b>	<b>2,727,020.88</b>
NET OF REVENUES/EXPENDITURES - 2021			176,628.98

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 246 - IRF</b>		
<b>*** Assets ***</b>		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,940.70
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	395,819.00
246-000-017-405	COMERICA SECURITIES # 148983	981,915.27
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	2,328.28
246-000-030-012	S/A RECEIVABLE - TRD SEWER	174,233.17
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	3,289.64
	<b>Total Assets</b>	<b>2,663,444.72</b>
<b>*** Liabilities ***</b>		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	2,328.28
246-000-339-012	DEFERRED REVENUE TRD SEWER	174,233.17
	<b>Total Liabilities</b>	<b>430,480.11</b>
<b>*** Fund Balance ***</b>		
246-000-390-000	FUND BALANCE	2,065,014.67
	<b>Total Fund Balance</b>	<b>2,065,014.67</b>
	<b>Beginning Fund Balance - 2021</b>	<b>2,065,014.67</b>
	Net of Revenues VS Expenditures - 2021	176,628.98
	*2021 End FB/2022 Beg FB	2,241,643.65
	Net of Revenues VS Expenditures - Current Year	(8,679.04)
	<b>Ending Fund Balance</b>	<b>2,232,964.61</b>
	Total Liabilities And Fund Balance	<b>2,663,444.72</b>

\* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 04/30/2022**

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

**Fund 248 - DDA**

**Revenue**

248-000-401-401	TAXES - CASCADE TOWNSHIP	311,182.00	302,100.00	299,511.11	0.00	2,588.89	99.14
248-000-401-402	TAXES - G.R.C.C.	159,934.00	156,000.00	(1,279.07)	0.00	157,279.07	(0.82)
248-000-401-403	TAXES-KENT COUNTY	559,777.00	540,000.00	165,525.16	0.00	374,474.84	30.65
248-000-401-406	KDL TAXES-DDA	113,574.00	110,500.00	108,754.74	0.00	1,745.26	98.42
248-000-665-000	INTEREST REVENUE	5,000.00	3,000.00	899.10	466.32	2,100.90	29.97
248-000-667-001	RENT-TUFFY	75,000.00	70,500.00	30,084.20	6,178.52	40,415.80	42.67
248-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	33,292.80	0.00	(33,292.80)	100.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUI	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total Revenue</b>		<b>1,229,467.00</b>	<b>1,184,600.00</b>	<b>636,788.04</b>	<b>6,644.84</b>	<b>547,811.96</b>	

**Dept 170 - DDA OPERATIONS/CONSTRUCTION**

248-170-723-000	DDA - MEMBERSHIP AND DUES	1,220.00	1,320.00	315.00	315.00	1,005.00	23.86
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	110.00	0.00	1,890.00	5.50
248-170-787-000	MISCELLANEOUS	7,000.00	7,000.00	405.00	135.00	6,595.00	5.79
248-170-802-300	DDA ADMINISTRATIVE	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-170-826-265	LEGAL	2,500.00	2,500.00	30.00	30.00	2,470.00	1.20
248-170-860-000	DDA - MILEAGE	400.00	400.00	1.25	1.25	398.75	0.31
248-170-861-100	BUS SERVICE 28TH ST	214,712.00	217,540.00	72,075.92	18,069.71	145,464.08	33.13
248-170-921-000	ELECTRICITY	20,000.00	24,000.00	8,928.71	1,907.70	15,071.29	37.20
248-170-922-000	STREETLIGHTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES/DATA	850.00	900.00	173.76	57.65	726.24	19.31
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	88.20	0.00	6,411.80	1.36
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	35,000.00	70,000.00	21,226.66	17,490.00	48,773.34	30.32
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WI	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	71,700.00	90,000.00	198.00	99.00	89,802.00	0.22
248-170-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>		<b>600,308.00</b>	<b>660,586.00</b>	<b>103,552.50</b>	<b>38,105.31</b>	<b>557,033.50</b>	

**Dept 901 - CAPITAL OUTLAY**

248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	80,000.00	0.00	0.00	80,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>260,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	

**Dept 990 - DEBT SERVICE**

248-990-992-007	LOAN PRINCIPAL	70,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-990-996-001	INTEREST AND FEES	24,050.00	21,775.00	10,887.50	0.00	10,887.50	50.00
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>94,050.00</b>	<b>96,775.00</b>	<b>10,887.50</b>	<b>0.00</b>	<b>85,887.50</b>	

**Fund 248 - DDA:**

<b>TOTAL REVENUES</b>		<b>1,229,467.00</b>	<b>1,184,600.00</b>	<b>636,788.04</b>	<b>6,644.84</b>	<b>547,811.96</b>	<b>53.76</b>
<b>TOTAL EXPENDITURES</b>		<b>954,358.00</b>	<b>837,361.00</b>	<b>114,440.00</b>	<b>38,105.31</b>	<b>722,921.00</b>	<b>13.67</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>275,109.00</b>	<b>347,239.00</b>	<b>522,348.04</b>	<b>(31,460.47)</b>	<b>(175,109.04)</b>	<b>150.43</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 248 - DDA</b>			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,929.69	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,246,819.08	
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55	
248-000-003-040	CD - UNION BANK M 8/26/20	261,997.60	
248-000-390-000	FUND BALANCE - UNASSIGNED		1,425,599.80
248-000-401-401	TAXES - CASCADE TOWNSHIP		299,511.11
248-000-401-402	TAXES - G.R.C.C.	1,279.07	
248-000-401-403	TAXES-KENT COUNTY		165,525.16
248-000-401-406	KDL TAXES-DDA		108,754.74
248-000-665-000	INTEREST REVENUE		899.10
248-000-667-001	RENT-TUFFY		30,084.20
248-000-671-671	MISCELLANEOUS INCOME		33,292.80
248-170-723-000	DDA - MEMBERSHIP AND DUES	315.00	
248-170-724-000	DDA - EDUCATION	110.00	
248-170-787-000	MISCELLANEOUS	405.00	
248-170-826-265	LEGAL	30.00	
248-170-860-000	DDA - MILEAGE	1.25	
248-170-861-100	BUS SERVICE 28TH ST	72,075.92	
248-170-921-000	ELECTRICITY	8,928.71	
248-170-924-100	CELL PHONES/DATA	173.76	
248-170-927-000	WATER-SEWER	88.20	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	21,226.66	
248-170-967-000	SPECIAL PROJECTS	198.00	
248-990-996-001	INTEREST AND FEES	10,887.50	
<b>Total Fund 248 - DDA</b>		<b>2,675,384.99</b>	<b>2,675,384.99</b>
NET OF REVENUES/EXPENDITURES - 2021			611,718.08

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 248 - DDA</b>		
<b>*** Assets ***</b>		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,929.69
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,246,819.08
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55
248-000-003-040	CD - UNION BANK M 8/26/20	261,997.60
	<b>Total Assets</b>	<b>2,559,665.92</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,425,599.80
	<b>Total Fund Balance</b>	<b>1,425,599.80</b>
	<b>Beginning Fund Balance - 2021</b>	<b>1,425,599.80</b>
	Net of Revenues VS Expenditures - 2021	611,718.08
	*2021 End FB/2022 Beg FB	2,037,317.88
	Net of Revenues VS Expenditures - Current Year	522,348.04
	<b>Ending Fund Balance</b>	<b>2,559,665.92</b>
	Total Liabilities And Fund Balance	<b>2,559,665.92</b>

\* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 04/30/2022**  
\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
**PRE-AUDIT**

**Fund 249 - BUILDING FUND**

**Revenue**

249-000-600-644	NSF FEES	50.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000.00	155,000.00	63,183.50	8,851.00	91,816.50	40.76
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	95,000.00	33,677.00	11,939.00	61,323.00	35.45
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000.00	88,000.00	40,077.00	7,305.00	47,923.00	45.54
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	95,000.00	90,000.00	42,941.75	10,815.25	47,058.25	47.71
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	20,160.00	3,276.00	29,840.00	40.32
249-000-607-488	CASCADE - PR	35,000.00	22,000.00	15,017.50	3,024.00	6,982.50	68.26
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,500.00	9,350.00	4,875.00	990.00	4,475.00	52.14
249-000-607-500	LOWELL TWP BUILDING PERMITS	55,000.00	80,000.00	28,705.00	11,204.00	51,295.00	35.88
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	25,000.00	33,000.00	7,678.00	3,246.00	25,322.00	23.27
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	20,000.00	28,000.00	9,445.00	2,470.00	18,555.00	33.73
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	23,000.00	4,910.00	2,775.00	18,090.00	21.35
249-000-607-504	LOWELL TWP - PR	5,000.00	6,000.00	1,539.00	265.00	4,461.00	25.65
249-000-607-510	VERGENNES TWP BUILDING PERMITS	0.00	45,000.00	29,138.00	6,223.00	15,862.00	64.75
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	13,000.00	14,000.00	8,035.00	1,039.00	5,965.00	57.39
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	13,000.00	16,000.00	7,814.25	1,890.00	8,185.75	48.84
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	9,000.00	10,000.00	4,241.00	762.00	5,759.00	42.41
249-000-607-517	VERGENNES TWP - PR	0.00	0.00	3,400.00	1,230.00	(3,400.00)	100.00
249-000-607-520	ADA TWP BUILDING PERMITS	130,000.00	137,500.00	50,138.00	6,560.00	87,362.00	36.46
249-000-607-521	ADA TWP PLUMBING PERMITS	40,000.00	45,000.00	13,805.00	2,848.00	31,195.00	30.68
249-000-607-523	ADA TWP ELECTRICAL PERMITS	50,000.00	60,500.00	19,539.96	3,451.96	40,960.04	32.30
249-000-607-524	ADA TWP MECHANICAL PERMITS	55,000.00	66,000.00	20,894.00	6,005.00	45,106.00	31.66
249-000-607-525	ADA TWP - PR	20,000.00	17,000.00	6,117.00	225.00	10,883.00	35.98
249-000-607-531	GR TWP BUILDING PERMITS	120,000.00	135,000.00	56,056.00	15,316.00	78,944.00	41.52
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000.00	65,000.00	18,987.00	3,089.00	46,013.00	29.21
249-000-607-533	GR TWP MECHANICAL PERMITS	80,000.00	80,000.00	28,623.50	8,140.00	51,376.50	35.78
249-000-607-534	GR TWP PLUMBING PERMITS	40,000.00	44,000.00	22,447.00	2,563.00	21,553.00	51.02
249-000-607-535	GRT - PR	20,000.00	22,000.00	3,896.00	1,022.00	18,104.00	17.71
249-000-607-536	EAST GR BUILDING PERMITS	65,000.00	66,000.00	29,480.50	7,147.00	36,519.50	44.67
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000.00	38,500.00	15,607.00	3,526.00	22,893.00	40.54
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	44,000.00	20,215.00	3,640.00	23,785.00	45.94
249-000-607-539	EAST GR PLUMBING PERMITS	25,000.00	27,500.00	12,461.00	2,210.00	15,039.00	45.31
249-000-607-540	EGR - PR	10,000.00	11,000.00	1,549.50	120.00	9,450.50	14.09
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,400.00	0.00	0.00	4,400.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	220,000.00	86,423.00	20,478.00	133,577.00	39.28
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	90,000.00	99,000.00	36,503.00	10,798.00	62,497.00	36.87
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	121,000.00	53,337.75	12,260.00	67,662.25	44.08
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	66,000.00	29,486.00	10,509.00	36,514.00	44.68
249-000-607-554	PLAINFIELD TWP- PR	0.00	0.00	5,727.00	577.00	(5,727.00)	100.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	5,000.00	0.00	2,852.00	302.00	(2,852.00)	100.00
249-000-607-556	WYOMING INSPECTIONS	30,289.60	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	35,000.00	40,000.00	1,123.84	110.95	38,876.16	2.81
249-000-671-671	MISCELLANEOUS INCOME	1,500.00	1,500.00	1,745.00	50.00	(245.00)	116.33
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	4,934.25	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>1,794,273.85</b>	<b>2,175,250.00</b>	<b>861,851.05</b>	<b>198,252.16</b>	<b>1,313,398.95</b>	

**Dept 371 - BUILDING DEPARTMENT**

249-371-702-000	WAGES- FULL TIME	893,797.00	778,838.00	289,376.98	67,662.16	489,461.02	37.15
249-371-702-001	WAGES - DEPARTMENT HEAD	0.00	106,887.00	0.00	0.00	106,887.00	0.00
249-371-704-000	WAGES- PART TIME	8,000.00	8,000.00	660.00	0.00	7,340.00	8.25
249-371-707-000	WAGES- CASUAL	10,000.00	70,000.00	4,430.00	1,700.00	65,570.00	6.33
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	5,000.00	1,544.94	130.00	3,455.06	30.90
249-371-724-000	EDUCATION	6,000.00	8,000.00	2,009.08	370.00	5,990.92	25.11
249-371-727-000	SUPPLIES	8,000.00	11,000.00	1,824.64	138.27	9,175.36	16.59
249-371-757-000	BOOKS	3,500.00	4,200.00	189.00	0.00	4,011.00	4.50
249-371-768-000	DEPARTMENT UNIFORMS	4,800.00	4,200.00	2,678.36	2,089.93	1,521.64	63.77
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	138.94	0.00	1,361.06	9.26
249-371-787-200	CREDIT CARD FEES	34,000.00	34,000.00	8,449.73	2,776.21	25,550.27	24.85
249-371-807-000	AUDIT FEES & SERVICES	940.00	968.00	725.00	725.00	243.00	74.90
249-371-810-000	LIABILITY INSURANCE	11,890.65	13,080.00	11,957.00	(7,969.00)	1,123.00	91.41
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	60,000.00	68,000.00	20,820.23	5,101.56	47,179.77	30.62

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022**

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

		PRE-AUDIT					
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	750.00	91.81	0.00	658.19	12.24
249-371-923-000	HEATING/UTILITY	4,000.00	4,000.00	2,736.07	840.33	1,263.93	68.40
249-371-924-000	PHONES	2,000.00	3,000.00	1,994.58	496.17	1,005.42	66.49
249-371-924-100	CELL PHONES/DATA	9,950.00	11,000.00	2,149.08	763.76	8,850.92	19.54
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	0.00	7,800.00	7,934.99	0.00	(134.99)	101.73
249-371-939-000	SERVICE CONTRACTS	18,413.00	18,413.00	6,773.58	464.09	11,639.42	36.79
249-371-940-000	BUILDING RENTAL-LEASE	2,050.00	0.00	0.00	0.00	0.00	0.00
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	300.00	150.00	700.00	30.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	18,000.00	12,000.00	7,009.91	0.00	4,990.09	58.42
<b>Net - Dept 371 - BUILDING DEPARTMENT</b>		<b>1,119,590.65</b>	<b>1,188,886.00</b>	<b>373,793.92</b>	<b>75,438.48</b>	<b>815,092.08</b>	
<b>Dept 850 - BENEFITS/INSURANCE</b>							
249-850-715-000	FICA-EMPLOYER	70,667.00	73,113.00	23,958.13	5,028.09	49,154.87	32.77
249-850-716-000	DEFINED CONTRIBUTION PLAN	118,411.00	132,721.00	30,078.98	6,800.04	102,642.02	22.66
249-850-717-000	WORKERS COMP INSURANCE	23,323.00	28,000.00	6,454.28	0.00	21,545.72	23.05
249-850-718-000	VISION INSURANCE BENEFITS	1,858.00	1,727.00	719.84	293.20	1,007.16	41.68
249-850-718-200	OTHER BENEFITS	18,200.00	18,200.00	16,800.00	0.00	1,400.00	92.31
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAI	8,100.00	6,000.00	0.00	0.00	6,000.00	0.00
249-850-719-000	HEALTH INSURANCE BENEFITS	155,626.00	148,852.00	66,335.30	12,574.43	82,516.70	44.56
249-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	12,447.00	10,982.00	4,288.37	2,560.27	6,693.63	39.05
249-850-721-000	DENTAL INSURANCE BENEFITS	13,105.00	12,516.00	5,776.53	1,154.39	6,739.47	46.15
249-850-722-000	PENSION PLAN BENEFITS	45,168.00	45,168.00	16,852.24	4,213.06	28,315.76	37.31
<b>Net - Dept 850 - BENEFITS/INSURANCE</b>		<b>470,905.00</b>	<b>481,279.00</b>	<b>171,263.67</b>	<b>32,623.48</b>	<b>310,015.33</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	98,301.00	30,000.00	0.00	0.00	30,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>98,301.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,000.00	34,000.00	6,382.20	4,097.80	27,617.80	18.77
249-964-964-200	PERMITS DUE TO VERGENNES TWP	7,000.00	17,000.00	5,788.05	1,280.65	11,211.95	34.05
249-964-964-300	PERMITS DUE TO GR TWP	63,000.00	69,200.00	19,938.70	9,289.20	49,261.30	28.81
249-964-964-400	PERMITS DUE TO ADA TWP	59,000.00	65,200.00	18,158.40	7,295.60	47,041.60	27.85
249-964-964-500	PERMITS DUE TO EAST GR	35,000.00	37,400.00	12,325.60	5,049.00	25,074.40	32.96
249-964-964-600	PERMITS DUE PLAINFIELD	52,000.00	106,000.00	11,511.75	9,175.70	94,488.25	10.86
249-964-964-800	PERMITS DUE CASCADE TWP	100,000.00	100,000.00	33,971.90	17,535.50	66,028.10	33.97
<b>Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>341,000.00</b>	<b>428,800.00</b>	<b>108,076.60</b>	<b>53,723.45</b>	<b>320,723.40</b>	
<b>Fund 249 - BUILDING FUND:</b>							
<b>TOTAL REVENUES</b>		<b>1,794,273.85</b>	<b>2,175,250.00</b>	<b>861,851.05</b>	<b>198,252.16</b>	<b>1,313,398.95</b>	<b>39.62</b>
<b>TOTAL EXPENDITURES</b>		<b>2,029,796.65</b>	<b>2,128,965.00</b>	<b>653,134.19</b>	<b>161,785.41</b>	<b>1,475,830.81</b>	<b>30.68</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(235,522.80)</b>	<b>46,285.00</b>	<b>208,716.86</b>	<b>36,466.75</b>	<b>(162,431.86)</b>	<b>450.94</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	122,737.24	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,182.65	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	196,721.86	
249-000-002-003	CONSUMERS CR UN SAVINGS	319,726.58	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,681.55	
249-000-003-021	FNB OF MI M 2/11/20	556,467.53	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	658,867.48	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-017-405	COMERICA SECURITIES # 148983	297,989.22	
249-000-237-000	DUE TO IRF SW CONNECTIONS		1,100.00
249-000-390-000	FUND BALANCE		1,762,791.88
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		63,183.50
249-000-607-484	CASCADE TWP BLDG RES PERMITS		33,677.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		40,077.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		42,941.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS		20,160.00
249-000-607-488	CASCADE - PR		15,017.50
249-000-607-490	CASCADE TWP CONTRACTOR REG		4,875.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		28,705.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		7,678.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		9,445.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		4,910.00
249-000-607-504	LOWELL TWP - PR		1,539.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		29,138.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		8,035.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		7,814.25
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		4,241.00
249-000-607-517	VERGENNES TWP - PR		3,400.00
249-000-607-520	ADA TWP BUILDING PERMITS		50,138.00
249-000-607-521	ADA TWP PLUMBING PERMITS		13,805.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		19,539.96
249-000-607-524	ADA TWP MECHANICAL PERMITS		20,894.00
249-000-607-525	ADA TWP - PR		6,117.00
249-000-607-531	GR TWP BUILDING PERMITS		56,056.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		18,987.00
249-000-607-533	GR TWP MECHANICAL PERMITS		28,623.50
249-000-607-534	GR TWP PLUMBING PERMITS		22,447.00
249-000-607-535	GRT - PR		3,896.00
249-000-607-536	EAST GR BUILDING PERMITS		29,480.50
249-000-607-537	EAST GR ELECTRICAL PERMITS		15,607.00
249-000-607-538	EAST GR MECHANICAL PERMITS		20,215.00
249-000-607-539	EAST GR PLUMBING PERMITS		12,461.00
249-000-607-540	EGR - PR		1,549.50
249-000-607-550	PLAINFIELD BUILDING PERMITS		86,423.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		36,503.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		53,337.75

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		29,486.00
249-000-607-554	PLAINFIELD TWP- PR		5,727.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,852.00
249-000-665-000	INTEREST REVENUE		1,123.84
249-000-671-671	MISCELLANEOUS INCOME		1,745.00
249-371-702-000	WAGES- FULL TIME	289,376.98	
249-371-704-000	WAGES- PART TIME	660.00	
249-371-707-000	WAGES- CASUAL	4,430.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,544.94	
249-371-724-000	EDUCATION	2,009.08	
249-371-727-000	SUPPLIES	1,824.64	
249-371-757-000	BOOKS	189.00	
249-371-768-000	DEPARTMENT UNIFORMS	2,678.36	
249-371-787-000	MISCELLANEOUS	138.94	
249-371-787-200	CREDIT CARD FEES	8,449.73	
249-371-807-000	AUDIT FEES & SERVICES	725.00	
249-371-810-000	LIABILITY INSURANCE	11,957.00	
249-371-860-000	MILEAGE	20,820.23	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	91.81	
249-371-923-000	HEATING/UTILITY	2,736.07	
249-371-924-000	PHONES	1,994.58	
249-371-924-100	CELL PHONES/DATA	2,149.08	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,934.99	
249-371-939-000	SERVICE CONTRACTS	6,773.58	
249-371-941-000	POSTAGE & MACHINE LEASE	300.00	
249-371-981-000	OFFICE EQUIPMENT	7,009.91	
249-850-715-000	FICA-EMPLOYER	23,958.13	
249-850-716-000	DEFINED CONTRIBUTION PLAN	30,078.98	
249-850-717-000	WORKERS COMP INSURANCE	6,454.28	
249-850-718-000	VISION INSURANCE BENEFITS	719.84	
249-850-718-200	OTHER BENEFITS	16,800.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	66,335.30	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,288.37	
249-850-721-000	DENTAL INSURANCE BENEFITS	5,776.53	
249-850-722-000	PENSION PLAN BENEFITS	16,852.24	
249-964-964-100	PERMITS DUE TO LOWELL TWP	6,382.20	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,788.05	
249-964-964-300	PERMITS DUE TO GR TWP	19,938.70	
249-964-964-400	PERMITS DUE TO ADA TWP	18,158.40	
249-964-964-500	PERMITS DUE TO EAST GR	12,325.60	
249-964-964-600	PERMITS DUE PLAINFIELD	11,511.75	
249-964-964-800	PERMITS DUE CASCADE TWP	33,971.90	
<b>Total Fund 249 - BUILDING FUND</b>		<b>3,719,261.65</b>	<b>3,719,261.65</b>
NET OF REVENUES/EXPENDITURES - 2021			93,518.72

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	122,737.24
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,182.65
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	196,721.86
249-000-002-003	CONSUMERS CR UN SAVINGS	319,726.58
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,681.55
249-000-003-021	FNB OF MI M 2/11/20	556,467.53
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	658,867.48
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
249-000-017-405	COMERICA SECURITIES # 148983	297,989.22
	<b>Total Assets</b>	<b>3,066,127.46</b>
<b>*** Liabilities ***</b>		
249-000-237-000	DUE TO IRF SW CONNECTIONS	1,100.00
	<b>Total Liabilities</b>	<b>1,100.00</b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE	1,762,791.88
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	<b>Total Fund Balance</b>	<b>2,762,791.88</b>
	<b>Beginning Fund Balance - 2021</b>	<b>2,762,791.88</b>
	Net of Revenues VS Expenditures - 2021	93,518.72
	*2021 End FB/2022 Beg FB	2,856,310.60
	Net of Revenues VS Expenditures - Current Year	208,716.86
	<b>Ending Fund Balance</b>	<b>3,065,027.46</b>
	Total Liabilities And Fund Balance	<b>3,066,127.46</b>

\* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 04/30/2022**  
\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
**PRE-AUDIT**

**Fund 270 - LIBRARY FUND**

**Revenue**

270-000-401-402	TAX LEVY	226,358.00	234,217.91	229,841.09	0.00	4,376.82	98.13
270-000-401-410	PERSONAL PROPERTY TAX	16,047.00	15,024.52	14,288.03	0.00	736.49	95.10
270-000-401-412	DELINQUENT TAX LEVY	600.00	600.00	187.34	187.34	412.66	31.22
270-000-401-437	ABATEMENT TAXES-LEVY	2,674.00	2,267.54	2,267.54	0.00	0.00	100.00
270-000-401-445	PENALTIES & INTEREST ON TAX	60.00	60.00	55.57	4.98	4.43	92.62
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHAR	8,909.46	10,268.95	4,567.63	0.00	5,701.32	44.48
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	32,870.00	9,586.94	0.00	23,283.06	29.17
270-000-665-000	INTEREST REVENUE	16,000.00	2,340.00	1,899.91	1,663.67	440.09	81.19
<b>Total Revenue</b>		<b>303,518.46</b>	<b>297,648.92</b>	<b>262,694.05</b>	<b>1,855.99</b>	<b>34,954.87</b>	

**Dept 790 - LIBRARY**

270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	472.20	472.20	6,127.80	7.15
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	JANITORIAL & MAINTENANCE	10,000.00	47,000.00	13,933.08	7,333.20	33,066.92	29.64
270-790-810-000	LIABILITY INSURANCE	19,817.75	21,719.80	19,926.00	7,969.00	1,793.80	91.74
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	52,000.00	13,712.58	3,655.92	38,287.42	26.37
270-790-923-000	LIBRARY HEATING	12,000.00	11,000.00	7,563.13	2,180.69	3,436.87	68.76
270-790-924-000	LIBRARY PHONES	1,800.00	1,200.00	398.80	99.70	801.20	33.23
270-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	1,118.07	0.00	6,881.93	13.98
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	60,000.00	9,164.31	746.69	50,835.69	15.27
270-790-931-100	LIBRARY MAINTENANCE	76,461.00	50,904.00	0.00	0.00	50,904.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	500.00	500.00	0.00	0.00	500.00	0.00
270-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 790 - LIBRARY</b>		<b>258,078.75</b>	<b>261,823.80</b>	<b>66,288.17</b>	<b>22,457.40</b>	<b>195,535.63</b>	

**Dept 901 - CAPITAL OUTLAY**

270-901-970-000	CAPITAL OUTLAY - FFE	25,000.00	35,000.00	0.00	0.00	35,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>25,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	

**Fund 270 - LIBRARY FUND:**

<b>TOTAL REVENUES</b>		<b>303,518.46</b>	<b>297,648.92</b>	<b>262,694.05</b>	<b>1,855.99</b>	<b>34,954.87</b>	<b>88.26</b>
<b>TOTAL EXPENDITURES</b>		<b>283,078.75</b>	<b>296,823.80</b>	<b>66,288.17</b>	<b>22,457.40</b>	<b>230,535.63</b>	<b>22.33</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>20,439.71</b>	<b>825.12</b>	<b>196,405.88</b>	<b>(20,601.41)</b>	<b>(195,580.76)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 270 - LIBRARY FUND</b>			
270-000-001-510	CASH - MI CLASS	466,692.21	
270-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,404.74	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	577,172.36	
270-000-015-023	LIBRARY M/M UNITED BANK	666,601.24	
270-000-390-000	FUND BALANCE		1,766,582.22
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		229,841.09
270-000-401-410	PERSONAL PROPERTY TAX		14,288.03
270-000-401-412	DELINQUENT TAX LEVY		187.34
270-000-401-437	ABATEMENT TAXES-LEVY		2,267.54
270-000-401-445	PENALTIES & INTEREST ON TAX		55.57
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		4,567.63
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		9,586.94
270-000-665-000	INTEREST REVENUE		1,899.91
270-790-727-000	LIBRARY SUPPLIES	472.20	
270-790-802-200	JANITORIAL & MAINTENANCE	13,933.08	
270-790-810-000	LIABILITY INSURANCE	19,926.00	
270-790-921-000	LIBRARY ELECTRICITY	13,712.58	
270-790-923-000	LIBRARY HEATING	7,563.13	
270-790-924-000	LIBRARY PHONES	398.80	
270-790-927-000	LIBRARY WATER-SEWER	1,118.07	
270-790-931-000	LIBRARY MAINTENANCE	9,164.31	
<b>Total Fund 270 - LIBRARY FUND</b>		<b>2,503,762.98</b>	<b>2,503,762.98</b>
NET OF REVENUES/EXPENDITURES - 2021			74,486.71

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 270 - LIBRARY FUND</b>		
<b>*** Assets ***</b>		
270-000-001-510	CASH - MI CLASS	466,692.21
270-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,404.74
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	577,172.36
270-000-015-023	LIBRARY M/M UNITED BANK	666,601.24
	<b>Total Assets</b>	<b>2,437,474.81</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
270-000-390-000	FUND BALANCE	1,766,582.22
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS1:	400,000.00
	<b>Total Fund Balance</b>	<b>2,166,582.22</b>
	<b>Beginning Fund Balance - 2021</b>	<b>2,166,582.22</b>
	Net of Revenues VS Expenditures - 2021	74,486.71
	*2021 End FB/2022 Beg FB	2,241,068.93
	Net of Revenues VS Expenditures - Current Year	196,405.88
	<b>Ending Fund Balance</b>	<b>2,437,474.81</b>
	Total Liabilities And Fund Balance	<b>2,437,474.81</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2022  
 \*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
 PRE-AUDIT

Fund 282 - CARES ACT

Revenue

282-000-528-007	ARPA	0.00	0.00	1,019,687.45	0.00	(1,019,687.45)	100.00
282-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	889.18	309.32	(889.18)	100.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>1,020,576.63</b>	<b>309.32</b>	<b>(1,020,576.63)</b>	

Fund 282 - CARES ACT :

TOTAL REVENUES	0.00	0.00	1,020,576.63	309.32	(1,020,576.63)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,020,576.63	309.32	(1,020,576.63)	100.00

TOTAL REVENUES - ALL FUNDS	13,309,451.88	13,725,956.67	9,902,214.73	873,342.07	3,823,741.94	72.14
TOTAL EXPENDITURES - ALL FUNDS	14,891,719.70	13,124,233.80	3,827,605.85	1,353,451.13	9,296,627.95	29.16
NET OF REVENUES & EXPENDITURES	(1,582,267.82)	601,722.87	6,074,608.88	(480,109.06)	(5,472,886.01)	#####

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2022  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 282 - CARES ACT</b>			
282-000-001-100	CASH -CARES ACT	1,043,876.50	
282-000-391-000	FUND BALANCE - COMMITTED		709.21
282-000-528-007	ARPA		1,019,687.45
282-000-665-000	INTEREST ON INVESTMENTS		889.18
<b>Total Fund 282 - CARES ACT</b>		<b>1,043,876.50</b>	<b>1,043,876.50</b>
NET OF REVENUES/EXPENDITURES - 2021			22,590.66

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 04/30/2022**  
**PRE-AUDIT**

<b>GL Number</b>	<b>Description</b>	<b>Balance</b>
<b>Fund 282 - CARES ACT</b>		
<b>*** Assets ***</b>		
282-000-001-100	CASH -CARES ACT	1,043,876.50
	<b>Total Assets</b>	<u>1,043,876.50</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
282-000-391-000	FUND BALANCE - COMMITTED	709.21
	<b>Total Fund Balance</b>	<u>709.21</u>
	<b>Beginning Fund Balance - 2021</b>	<u>709.21</u>
	Net of Revenues VS Expenditures - 2021	22,590.66
	*2021 End FB/2022 Beg FB	23,299.87
	Net of Revenues VS Expenditures - Current Year	1,020,576.63
	<b>Ending Fund Balance</b>	<b>1,043,876.50</b>
	Total Liabilities And Fund Balance	<u>1,043,876.50</u>

**\* Year Not Closed**

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 04/30/2022**  
**PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 701 - TRUST AND AGENCY</b>			
701-000-003-002	HENRY KRAMER ESCROW	15,371.55	
701-000-003-004	JACK SMITH ESCROW	23,120.91	
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	187,318.70	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,546.33
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		256.50
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	844.00	
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESale 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,087.30
701-000-253-426	EDWARD ROSE DEV CO., LLC		238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		500.00
701-000-253-445	DYKEMA EXCAVATORS, INC		500.00
701-000-253-446	DANIEL STEPHAN BUILDERS # 21-3665		10,000.00
701-000-253-447	QUAIL RIDGE GOLF COURSE #21-3680		500.00
701-000-253-448	PATTERSON ICE CENER, INC. #21-3681		500.00
701-000-253-449	JMR PROPERTY 2 LLC, #21-3629		20,000.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-500	ENGELSMA HOMES		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,120.91
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,371.55
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
<b>Total Fund 701 - TRUST AND AGENCY</b>		<b>239,055.16</b>	<b>239,055.16</b>

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
-----------	-------------	------------------	-------------------

---

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2022  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	151.45	
703-000-001-110	FLAGSTAR BANK - CASH	3,449.60	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	765.82	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	3,718.61	
703-000-222-175	KENT COUNTY - DOG LICENSE		576.60
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		2,906.19
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		3,653.63
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		33.96
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		671.01
703-000-230-032	DELQ TAX OVER AND SHORT	0.18	
703-000-230-043	WIRE- ONLINE SERVICE FEES	518.36	
703-000-230-044	TAX NSF FEES		539.76
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
<b>Total Fund 703 - CURRENT TAX COLLECTION FUND</b>		<b>8,754.02</b>	<b>8,754.02</b>
<b>Total - All Funds:</b>		<b>33,522,840.83</b>	<b>33,522,840.83</b>

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>FUND 101 - GENERAL FUND</b>							
04/01/2022	GENF	7451(A)*#	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,383.03
04/01/2022	GENF	7451(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	29.36
04/01/2022	GENF	7451(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	32.46
04/01/2022	GENF	7451(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	49.70
04/01/2022	GENF	7451(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	71.82
04/01/2022	GENF	7451(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	29.36
04/01/2022	GENF	7451(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	107.69
04/01/2022	GENF	7451(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	318.24
04/01/2022	GENF	7451(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	92.64
04/01/2022	GENF	7451(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	69.17
04/01/2022	GENF	7451(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	50.88
				CHECK GENF 7451(A) TOTAL FOR FUND 101:			<u>2,234.35</u>
04/01/2022	GENF	7452(A)	EVAN A. JOHNSON	ASSESSING CONTRACTUAL SERVICES	801-000	257	2,000.00
04/01/2022	GENF	7453(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,180.50
04/01/2022	GENF	7453(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	996.00
				CHECK GENF 7453(A) TOTAL FOR FUND 101:			<u>2,176.50</u>
04/01/2022	GENF	7455(A)	MICHIGAN MUNICIPAL LEAGUE	AD- DIRECTOR OF PUBLIC WORKS	787-000	295	225.84
04/01/2022	GENF	7455(A)	MICHIGAN MUNICIPAL LEAGUE	AD- ZONING ADMINISTRATOR	787-000	295	158.16
				CHECK GENF 7455(A) TOTAL FOR FUND 101:			384.00
04/01/2022	GENF	7457(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	16,611.35
04/07/2022	GENF	74418*#	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	152.91
04/07/2022	GENF	74418	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	252.68
				CHECK GENF 74418 TOTAL FOR FUND 101:			<u>405.59</u>
04/07/2022	GENF	74419	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
04/07/2022	GENF	74420*#	CASCADE PRINTING & GRAPHICS	JULY 4TH SPONSOR SIGN	881-000	295	98.00
04/07/2022	GENF	74422	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	9,060.40
04/07/2022	GENF	74422	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	954.03
				CHECK GENF 74422 TOTAL FOR FUND 101:			<u>10,014.43</u>
04/07/2022	GENF	74424*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	819.38
04/07/2022	GENF	74424	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	128.20
				CHECK GENF 74424 TOTAL FOR FUND 101:			<u>947.58</u>
04/07/2022	GENF	74427*#	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE	935-000	756	83.82
04/07/2022	GENF	74427	THE HOME DEPOT CREDIT SERVICES	BLACKTOP PATCH & NITRILE GLOVES	935-000	756	294.37
04/07/2022	GENF	74427	THE HOME DEPOT CREDIT SERVICES	BLACKTOP PATCH	935-000	756	419.10
				CHECK GENF 74427 TOTAL FOR FUND 101:			<u>797.29</u>
04/07/2022	GENF	74430	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	7.20
04/07/2022	GENF	74431	MINER SUPPLY COMPANY	PAPER BAGS	931-000	265	69.81
04/07/2022	GENF	74433*#	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	200.00

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/07/2022	GENF	74434*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	7.80
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	15.60
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	42.00
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	100.00
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	181.80
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	285.50
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	43.41
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	296.18
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	740.39
				CHECK GENF 74434 TOTAL FOR FUND 101:			<u>1,729.68</u>
04/07/2022	GENF	74435	NATIONAL ZONING ASSOCIATES, LLC	PLANNING AND ZONING FEES	600-608	000	20.00
04/07/2022	GENF	74436	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	72.92
04/07/2022	GENF	74437*#	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	55.00
04/07/2022	GENF	74437	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	45.00
04/07/2022	GENF	74437	SUPERIOR PEST CONTROL INC	MUSEUM MAINTENANCE	961-000	803	50.00
				CHECK GENF 74437 TOTAL FOR FUND 101:			<u>150.00</u>
04/07/2022	GENF	74446	WESTENBROEK OUTDOOR POWER EQUIP	VEHICLE MAINT	863-000	265	392.98
04/07/2022	GENF	74446	WESTENBROEK OUTDOOR POWER EQUIP	VEHICLE MAINT	863-000	265	392.98
				CHECK GENF 74446 TOTAL FOR FUND 101:			<u>785.96</u>
04/07/2022	GENF	74447	WEST MICHIGAN REGIONAL CLERKS ASSO	EDUCATION	724-000	215	10.00
04/07/2022	GENF	74447	WEST MICHIGAN REGIONAL CLERKS ASSO	EDUCATION	724-000	215	10.00
04/07/2022	GENF	74447	WEST MICHIGAN REGIONAL CLERKS ASSO	EDUCATION	724-000	215	10.00
				CHECK GENF 74447 TOTAL FOR FUND 101:			<u>30.00</u>
04/07/2022	GENF	9(S)#	SPARTAN DISTRIBUTORS INC	VEHICLE MAINT	863-000	265	155.54
04/07/2022	GENF	9(S)	SPARTAN DISTRIBUTORS INC	CAPITAL OUTLAY - FFE	970-000	901	(155.54)
				CHECK GENF 9(S) TOTAL FOR FUND 101:			<u>0.00</u>
04/08/2022	GENF	7462(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	886.78
04/08/2022	GENF	7463(A)	EASTERN FLORAL & GIFTS	PLANT MAINT. APRIL 2022	787-000	295	91.00
04/08/2022	GENF	7463(A)	EASTERN FLORAL & GIFTS	FLOWERING PLANTS/ VASES	787-000	295	410.50
				CHECK GENF 7463(A) TOTAL FOR FUND 101:			<u>501.50</u>
04/08/2022	GENF	7465(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	165.00
04/08/2022	GENF	7479(A)*#	WEX BANK	FUEL	864-000	265	1,926.91
04/14/2022	GENF	10(S)#	SPARTAN DISTRIBUTORS INC	VEHICLE MAINT	863-000	265	155.54
04/14/2022	GENF	10(S)	SPARTAN DISTRIBUTORS INC	CAPITAL OUTLAY - FFE	970-000	901	(155.54)
				CHECK GENF 10(S) TOTAL FOR FUND 101:			<u>0.00</u>
04/14/2022	GENF	74448	290 SIGN SYSTEMS	NAME PLATE NEW EMPLOYEE	787-000	295	30.86
04/14/2022	GENF	74451	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	129.10
04/14/2022	GENF	74452	CARLETON EQUIPMENT	FILTER INTAKE AIR OIL ASSEMBLY	864-000	265	279.34

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/14/2022	GENF	74453*#	CASCADE PRINTING & GRAPHICS	OFFICE SUPPLIES	727-000	295	352.80
04/14/2022	GENF	74453	CASCADE PRINTING & GRAPHICS	NEW BUSINESS CARDS	787-000	295	137.90
				CHECK GENF 74453 TOTAL FOR FUND 101:			490.70
04/14/2022	GENF	74454	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.34
04/14/2022	GENF	74456	JEFF COFFEY/ ERIC FOUCH	PLANNING AND ZONING FEES	600-608	000	49.74
04/14/2022	GENF	74457	CO STAR REALTY INFORMATION, INC	ASSESSING SERVICE CONTRACTS	939-000	257	5,460.00
04/14/2022	GENF	74461*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	187.24
04/14/2022	GENF	74468	KENT COUNTY ASSOC. OF ASSESSING OFF	EDUCATION	724-000	257	350.00
04/14/2022	GENF	74470	MICHIGAN MUNICIPAL TREASURERS ASSO	EDUCATION- MMTA- A. NEWTON	724-000	253	550.00
04/14/2022	GENF	74472	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	387.29
04/14/2022	GENF	74475	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	210.16
04/14/2022	GENF	74478*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
04/14/2022	GENF	74479	RICHMOND STAMP WORKS INC	OFFICE EQUIPMENT- STAMP	981-000	253	188.80
04/14/2022	GENF	74487	UNITED LABORATORIES, INC.	PARK MAINTENANCE	935-000	756	643.17
04/14/2022	GENF	74489*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	30.06
04/14/2022	GENF	74489	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	93.08
04/14/2022	GENF	74489	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	67.76
04/14/2022	GENF	74489	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	94.35
04/14/2022	GENF	74489	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	77.81
04/14/2022	GENF	74489	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	10.02
04/14/2022	GENF	74489	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	143.43
04/14/2022	GENF	74489	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
04/14/2022	GENF	74489	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DAT	924-100	265	139.72
04/14/2022	GENF	74489	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DAT	924-100	265	79.35
04/14/2022	GENF	74489	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	47.81
04/14/2022	GENF	74489	VERIZON WIRELESS	ARLO GO CAMERA-SERVICE	924-100	295	72.28
04/14/2022	GENF	74489	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	20.04
04/14/2022	GENF	74489	VERIZON WIRELESS	OFFICE EQUIPMENT- ARLO GO CAMERA EQUIP	981-000	295	572.22
04/14/2022	GENF	74489	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	47.81
04/14/2022	GENF	74489	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	10.02
				CHECK GENF 74489 TOTAL FOR FUND 101:			1,525.80
04/15/2022	GENF	7481(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,617.09
04/15/2022	GENF	7483(A)*#	NAPA AUTO PARTS	SPARK PLUG FUEL LINE	863-000	265	31.46
04/15/2022	GENF	7485(A)*#	KINGSLAND'S ACE HARDWARE	GLOVES EPOXY PUTTY	768-000	265	32.91
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	FASTENERS TANK EXCHANGE	863-000	265	21.10
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	ENGINE FUEL CHAINSAW CHAIN	863-000	265	64.77
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	EDGER TRIMMER KIT FILTER	863-000	265	181.15
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	MOWER AIR FILTER SPARK PLUG OIL	863-000	265	21.57
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	SAWZALL BLADES	863-000	265	26.09

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	TRIMMER LINE	863-000	265	143.97
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	MOTOR OIL AIR FILTERS SPARK PLUG	863-000	265	63.86
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	MAXHOSE ACCESSORIES	931-000	265	281.70
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	BREAKER CHISEL RENTAL DEPOSIT	931-000	276	46.63
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	BREAKER CHISEL RENTAL CHARGES	931-000	276	36.63
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	CREDIT RETURN	931-000	276	(10.00)
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	CHIPPER RENTAL	935-000	756	371.75
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	GALV WIRE	935-000	756	14.38
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	SALT PELLETS	935-000	756	40.45
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	CHIPPER CREDIT RETURN	935-000	756	(99.00)
				CHECK GENF 7485(A) TOTAL FOR FUND 101:			1,237.96
04/15/2022	GENF	7486(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	114.55
04/15/2022	GENF	7486(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	30.37
04/15/2022	GENF	7486(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	210.05
04/15/2022	GENF	7486(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	31.03
04/15/2022	GENF	7486(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	36.29
04/15/2022	GENF	7486(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	3.38
				CHECK GENF 7486(A) TOTAL FOR FUND 101:			425.67
04/15/2022	GENF	7488(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	240.00
04/15/2022	GENF	7490(A)	VC3, INC	COMPUTER COSTS-ISP	815-000	295	249.98
04/15/2022	GENF	7491(A)*#	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	295	11,600.00
04/21/2022	GENF	74492	AQUATIC DOCTORS LAKE MGMT, INC.	DRAIN ENGINEERING	821-000	445	1,470.00
04/21/2022	GENF	74492	AQUATIC DOCTORS LAKE MGMT, INC.	DRAIN ENGINEERING	821-000	445	1,470.00
04/21/2022	GENF	74492	AQUATIC DOCTORS LAKE MGMT, INC.	DRAIN ENGINEERING	821-000	445	1,470.00
04/21/2022	GENF	74492	AQUATIC DOCTORS LAKE MGMT, INC.	DRAIN ENGINEERING	821-000	445	1,440.00
04/21/2022	GENF	74492	AQUATIC DOCTORS LAKE MGMT, INC.	DRAIN ENGINEERING	821-000	445	400.00
04/21/2022	GENF	74492	AQUATIC DOCTORS LAKE MGMT, INC.	DRAIN ENGINEERING	821-000	445	1,870.00
				CHECK GENF 74492 TOTAL FOR FUND 101:			8,120.00
04/21/2022	GENF	74493	AT&T	COMPLEX PHONES	924-000	265	184.92
04/21/2022	GENF	74494	B&V MECHANICAL INC.	ACTUATOR, VALVE, FAN COIL, ETC + LABOR	931-000	265	1,742.69
04/21/2022	GENF	74495	CARLETON EQUIPMENT	VEHICLE REPAIR	863-000	265	1,971.25
04/21/2022	GENF	74496*#	CASCADE PRINTING & GRAPHICS	SUPPLIES	752-000	721	386.75
04/21/2022	GENF	74497	CEN TEC CAST METAL PRODUCTS	CEMTERY MAINT	932-000	276	992.42
04/21/2022	GENF	74498*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	958.43
04/21/2022	GENF	74499	GRAND VALLEY METRO COUNCIL	REGIS	952-000	295	19,611.38
04/21/2022	GENF	74502	KENT COMMUNICATIONS INC.	QUARTERLY NEWSLETTER & MAILING	885-000	295	4,564.98
04/21/2022	GENF	74505	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS	967-000	171	5,830.23
04/21/2022	GENF	74506	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	243.00

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/21/2022	GENF	74507*#	CASH - GENERAL FUND	OFFICE SUPPLIES	727-000	295	21.74
04/21/2022	GENF	74507	CASH - GENERAL FUND	OFFICE SUPPLIES	727-000	295	45.99
04/21/2022	GENF	74507	CASH - GENERAL FUND	POSTAGE DUE - FRONT DESK	730-000	295	1.10
				CHECK GENF 74507 TOTAL FOR FUND 101:			<u>68.83</u>
04/21/2022	GENF	74508	PHOENIX RESOURCES LLC	440 CUBIC YARDS YARD WASTE	820-000	447	7,370.00
04/21/2022	GENF	74509	PSI PRINTING SYSTEMS INC	AV BALLOT RETURN ENVELOPES + SHIPPING	756-000	262	1,866.93
04/21/2022	GENF	74509	PSI PRINTING SYSTEMS INC	593 AV BALLOT ENV/593 AV BALLOT OUTER EN	756-000	262	2,126.91
				CHECK GENF 74509 TOTAL FOR FUND 101:			<u>3,993.84</u>
04/21/2022	GENF	74513*#	SUPERIOR GROUNDCOVER INC	14 CUBIC YARDS SHREDDED BARK & APP	931-000	265	896.00
04/21/2022	GENF	74513	SUPERIOR GROUNDCOVER INC	90 CUBIC YRD SHRED HARDWOOD BARK & APP	935-000	756	4,410.00
04/21/2022	GENF	74513	SUPERIOR GROUNDCOVER INC	58 CUBIC YARDS SHREDDED BARK & APP	935-000	756	3,712.00
				CHECK GENF 74513 TOTAL FOR FUND 101:			<u>9,018.00</u>
04/21/2022	GENF	74514	TROYER GROUP	SPECIAL PROJECTS	967-000	721	1,210.00
04/21/2022	GENF	74514	TROYER GROUP	SPECIAL PROJECTS	967-000	721	7,530.00
				CHECK GENF 74514 TOTAL FOR FUND 101:			<u>8,740.00</u>
04/22/2022	GENF	65(E)*	WEST MICHIGAN HEALTH INSURANCE PO	HEALTH INSURANCE BENEFITS	719-000	850	19,824.17
04/22/2022	GENF	7494(A)	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	2,541.00
04/22/2022	GENF	7495(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	44.07
04/22/2022	GENF	7496(A)	EVAN A. JOHNSON	ASSESSING CONTRACTUAL SERVICES	801-000	257	2,000.00
04/22/2022	GENF	7499(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	288.78
04/22/2022	GENF	7499(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	11.92
04/22/2022	GENF	7499(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	118.23
04/22/2022	GENF	7499(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	240.25
				CHECK GENF 7499(A) TOTAL FOR FUND 101:			<u>659.18</u>
04/22/2022	GENF	7502(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	6,985.20
04/28/2022	GENF	74517	KRISTINA BROTT	CLERK MILEAGE	860-000	215	37.09
04/28/2022	GENF	74522	ELECTION SOURCE	ELECTION SUPPLIES	756-000	262	74.63
04/28/2022	GENF	74523*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	187.24
04/28/2022	GENF	74524*#	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT	862-550	171	48.76
04/28/2022	GENF	74524	FIRST BANKCARD	CC BROTT - CONFERENCE MEAL	724-000	215	12.71
04/28/2022	GENF	74524	FIRST BANKCARD	CC BROTT - CONFERENCE MEAL	724-000	215	26.54
04/28/2022	GENF	74524	FIRST BANKCARD	CC BROTT - CONFERENCE MEAL	724-000	215	18.04
04/28/2022	GENF	74524	FIRST BANKCARD	CC BROTT - CONFERENCE MEAL	724-000	215	11.44
04/28/2022	GENF	74524	FIRST BANKCARD	CC BROTT - CONFERENCE SNACK	724-000	215	1.25
04/28/2022	GENF	74524	FIRST BANKCARD	CC BROTT - MAMC BASIC INSTITUTE/ HOTEL	724-000	215	504.00
04/28/2022	GENF	74524	FIRST BANKCARD	CC BROTT - 2022 ANNUAL CONFERENCE - VIRT	724-000	215	199.00
04/28/2022	GENF	74524	FIRST BANKCARD	CC GENTER - BOR MEAL	808-000	257	105.84
04/28/2022	GENF	74524	FIRST BANKCARD	CC MACDONALD - ICLOUD 50 GB STORAGE	924-000	265	0.99
04/28/2022	GENF	74524	FIRST BANKCARD	CC BROTT - ACROBAT PRO	727-000	295	24.99
04/28/2022	GENF	74524	FIRST BANKCARD	ZOOM	787-000	295	38.81
04/28/2022	GENF	74524	FIRST BANKCARD	MISCELLANEOUS	787-000	295	296.69
				CHECK GENF 74524 TOTAL FOR FUND 101:			<u>1,289.06</u>

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/28/2022	GENF	74525*#	FIRST BANKCARD	CC ADMIN -MTA CONFERENCE G. LESPERANCE	724-000	171	348.00
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - CLERK'S EXPENSE ACCOUNT	862-500	215	56.77
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	8.58
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	20.38
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	10.80
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	15.98
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	29.98
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	37.48
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN -OFFICE SUPPLIES	727-000	295	73.25
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - COLORED PAPER	727-000	295	29.49
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	133.98
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	29.98
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	39.13
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	53.31
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - COLORED PAPER	727-000	295	17.58
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	17.99
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - FED-EX PRIORITY OVERNIGHT	730-000	295	43.60
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	60.92
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	37.89
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	27.80
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN -KITCHEN SUPPLIES	787-000	295	36.99
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN -B2B PRIME RE-START	787-000	295	179.00
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - B2B PRIME- REFUND	787-000	295	(179.00)
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - FACEBOOK AD- FIRE STATION 1 O	967-000	295	75.00
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - FB AD FIRE STATION 1 -OPEN HO	967-000	295	75.00
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - FACEBOOK AD- FIRE STATION 1 O	967-000	295	75.00
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - ESSENTIAL PLAN/ 2,500 CONTACT	967-000	295	34.00
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - COMM DEV SUPPLIES	727-000	721	40.99
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN -PARK MAINTENANCE	935-000	756	488.37
				CHECK GENF 74525 TOTAL FOR FUND 101:			<u>1,918.24</u>
04/28/2022	GENF	74527*#	THE HOME DEPOT	MAINT & REPAIR/IMPROVEMENTS	931-000	276	62.57
04/28/2022	GENF	74527	THE HOME DEPOT	PARK MAINTENANCE	935-000	756	167.64
				CHECK GENF 74527 TOTAL FOR FUND 101:			<u>230.21</u>
04/28/2022	GENF	74532*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	7.80
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	15.60
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	7.80
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	42.00
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	100.00
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	181.80
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	42.00
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	285.40
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITIS (G)	720-000	850	271.38
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	670.82
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	266.75
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	40.55
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	618.61
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	252.50
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	38.38
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITIS (G)	720-000	850	252.85
				CHECK GENF 74532 TOTAL FOR FUND 101:			<u>3,247.74</u>
04/28/2022	GENF	74533	PALM LAKE & LAND MANAGEMENT CORP	DRAIN ENGINEERING	821-000	445	1,600.00
04/28/2022	GENF	74537	SLATER, SUE	CLERK MILEAGE	860-000	215	13.16
04/28/2022	GENF	74537	SLATER, SUE	CELL PHONE/ DATA	925-000	215	50.00
				CHECK GENF 74537 TOTAL FOR FUND 101:			<u>63.16</u>

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/29/2022	GENF	7506(A)*#	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	29.24
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	32.07
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	79.24
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	29.24
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	95.58
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	292.44
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	98.95
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	53.89
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	53.61
				CHECK GENF 7506(A) TOTAL FOR FUND 101:			<u>764.26</u>
04/29/2022	GENF	7509(A)	KERKSTRA PORTABLE RESTROOM SERVICE PARK MAINTENANCE		935-000	756	125.00
04/29/2022	GENF	7511(A)	PREIN & NEWHOF	PARK MAINTENANCE	935-000	756	75.00
				<b>Total for fund 101 GENERAL FUND</b>			<b><u>220,549.93</u></b>
<b>FUND 206 - FIRE FUND</b>							
04/01/2022	GENF	7451(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	823.40
04/01/2022	GENF	7454(A)	GERALD R. FORD INTERNATIONALAIRPORT CAPITAL OUTLAY - BLDGIMP		975-000	901	255.81
04/01/2022	GENF	7456(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - N.RODRIGUEZ	768-000	336	170.00
04/01/2022	GENF	7458(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	35.15
04/01/2022	GENF	7458(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	35.15
				CHECK GENF 7458(A) TOTAL FOR FUND 206:			<u>70.30</u>
04/01/2022	GENF	7459(A)	WOLVERINE PRINT SOLOUTIONS	BUSINESS CARDS- T. PELL	787-000	336	171.00
04/07/2022	GENF	74418*#	ARROWASTE	FIRE STATION MAINT	936-000	336	75.53
04/07/2022	GENF	74418	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	278.91
				CHECK GENF 74418 TOTAL FOR FUND 206:			<u>354.44</u>
04/07/2022	GENF	74420*#	CASCADE PRINTING & GRAPHICS	FIRE DEPT BUSN CARDS	727-000	336	106.40
04/07/2022	GENF	74424*#	DTE ENERGY	UTILITIES- STATION #1	928-000	336	1,649.89
04/07/2022	GENF	74424	DTE ENERGY	UTILITIES- ST. #2	928-000	336	1,089.91
				CHECK GENF 74424 TOTAL FOR FUND 206:			<u>2,739.80</u>
04/07/2022	GENF	74425	EMPCO	FIRE FIGHTER HIRING	803-000	336	580.00
04/07/2022	GENF	74427*#	THE HOME DEPOT CREDIT SERVICES	PRO TONE PROBE KIT	937-000	336	98.87
04/07/2022	GENF	74427	THE HOME DEPOT CREDIT SERVICES	FIRE RADIO MAINT	937-000	336	247.32
04/07/2022	GENF	74427	THE HOME DEPOT CREDIT SERVICES	AIR WEDGE AND LEVELING TOOL	938-000	336	39.96
04/07/2022	GENF	74427	THE HOME DEPOT CREDIT SERVICES	PLIERS AND OTHER TOOLS	959-000	336	56.46
				CHECK GENF 74427 TOTAL FOR FUND 206:			<u>442.61</u>
04/07/2022	GENF	74428	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES	727-000	336	126.80
04/07/2022	GENF	74434*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	321.50
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	312.31
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	48.93
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	793.17
				CHECK GENF 74434 TOTAL FOR FUND 206:			<u>1,475.91</u>

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/07/2022	GENF	74437*#	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT	936-000	336	55.00
04/07/2022	GENF	74437	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT/BUTTRICK	936-002	336	55.00
				CHECK GENF 74437 TOTAL FOR FUND 206:			<u>110.00</u>
04/08/2022	GENF	7460(A)	5 ALARM	RESPIRATORY PROGRAM	804-000	336	541.00
04/08/2022	GENF	7469(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	282.42
04/08/2022	GENF	7469(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - M.BOLT	768-000	336	77.92
04/08/2022	GENF	7469(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - M.BOLT	768-000	336	15.00
04/08/2022	GENF	7469(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - T.PELL	768-000	336	15.00
04/08/2022	GENF	7469(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - H.FLATHAU	768-000	336	72.00
				CHECK GENF 7469(A) TOTAL FOR FUND 206:			<u>462.34</u>
04/08/2022	GENF	7478(A)	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRING	803-000	336	65.00
04/08/2022	GENF	7479(A)*#	WEX BANK	FIRE FUELS	745-000	336	3,297.59
04/14/2022	GENF	74453*#	CASCADE PRINTING & GRAPHICS	EMS RUN REPORT	727-000	336	66.72
04/14/2022	GENF	74460	ESO SOLUTIONS, INC.	RECORDS MANAGEMENT SYSTEM	802-000	336	515.00
04/14/2022	GENF	74461*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	212.06
04/14/2022	GENF	74462	FIRE DEPARTMENT TRAINING NETWORK	DEPARTMENT MEMBERSHIP ANNUAL	723-000	336	300.00
04/14/2022	GENF	74462	FIRE DEPARTMENT TRAINING NETWORK	FORZELY & DETTWILER	726-000	336	1,800.00
				CHECK GENF 74462 TOTAL FOR FUND 206:			<u>2,100.00</u>
04/14/2022	GENF	74466	HYDRO-CHEM SYSTEMS, INC	VEHICLE MAINT	863-000	336	345.05
04/14/2022	GENF	74467	KALM PHOTOGRAPHY	DEPT PHOTOS	981-000	336	1,625.00
04/14/2022	GENF	74469	KENT COUNTY EMERGENCY	FIRE MEMBERSHIP AND DUES	723-000	336	298.18
04/14/2022	GENF	74473	S.A.MORMAN & CO	TEMP STATION DOORS	975-000	901	1,240.00
04/14/2022	GENF	74473	S.A.MORMAN & CO	TEMP STATION DOORS	975-000	901	1,895.00
				CHECK GENF 74473 TOTAL FOR FUND 206:			<u>3,135.00</u>
04/14/2022	GENF	74474	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	218.21
04/14/2022	GENF	74476	REITSMA ELECTRIC	WIRING FOR TEMP FIRE STATION	975-000	901	800.00
04/14/2022	GENF	74478*#	PITNEY BOWES RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
04/14/2022	GENF	74482	SHELDON CLEANERS	FIRE UNIFORMS	768-000	336	80.11
04/14/2022	GENF	74483	STANDARD LUMBER	OSB SHEETS	787-000	336	600.00
04/14/2022	GENF	74484	STEVENSON, TODD ROY	FIRE TRAINING- HOTEL FOR CONFERENCE	726-000	336	2,152.80
04/14/2022	GENF	74484	STEVENSON, TODD ROY	FIRE TRAINING- MEALS- T. STEVENSON	726-000	336	401.54
				CHECK GENF 74484 TOTAL FOR FUND 206:			<u>2,554.34</u>

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/14/2022	GENF	74485	STRYKER SALES CORPORATION	MAINTENANCE AGREEMENT DS025875	802-000	336	591.48
04/14/2022	GENF	74489*##	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	277.53
04/14/2022	GENF	74489	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	107.80
04/14/2022	GENF	74489	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.08
				CHECK GENF 74489 TOTAL FOR FUND 206:			<u>705.41</u>
04/15/2022	GENF	7480(A)	ALLIED UNIVERSAL TECHNOLOGY SERVICE	FIRE STATION MAINT/BUTTRICK	936-002	336	660.00
04/15/2022	GENF	7481(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,226.93
04/15/2022	GENF	7482(A)	GERALD R. FORD INTERNATIONALAIRPORT	CAPITAL OUTLAY - BLDGIMP	975-000	901	168.66
04/15/2022	GENF	7483(A)*##	NAPA AUTO PARTS	STRIP OFF WHEEL	863-000	336	67.47
04/15/2022	GENF	7483(A)	NAPA AUTO PARTS	BEAM BLADES	863-000	336	17.50
04/15/2022	GENF	7483(A)	NAPA AUTO PARTS	RTU COOLANT	863-000	336	305.10
04/15/2022	GENF	7483(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	336	35.48
04/15/2022	GENF	7483(A)	NAPA AUTO PARTS	STRIP OFF WHEEL	863-000	336	(58.87)
				CHECK GENF 7483(A) TOTAL FOR FUND 206:			<u>366.68</u>
04/15/2022	GENF	7485(A)*##	KINGSLAND'S ACE HARDWARE	TUBING CONNECTORS PLUGS	863-000	336	15.76
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	CARPET CLEANER RENTAL CHARGES	936-000	336	54.96
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	NOZZLE BATTERY	936-000	336	52.15
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	LOCK LUBE SPRAY	936-000	336	5.03
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	LP TANK EXCHANGE	936-000	336	30.55
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	BISSELL OXY CARPET CLEANER	936-000	336	17.99
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	PLIERS	938-000	336	14.39
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	ROPE FERRULE STOPS	938-000	336	22.13
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	GEAR CLOSET LOCK	958-000	336	29.69
				CHECK GENF 7485(A) TOTAL FOR FUND 206:			<u>242.65</u>
04/15/2022	GENF	7487(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	156.00
04/15/2022	GENF	7489(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	35.15
04/15/2022	GENF	7489(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	35.15
				CHECK GENF 7489(A) TOTAL FOR FUND 206:			<u>70.30</u>
04/15/2022	GENF	7491(A)*##	VREDEVELD HAEFNER LLC	FIRE AUDIT FEES & SERVICES	807-000	336	2,175.00
04/21/2022	GENF	74496*##	CASCADE PRINTING & GRAPHICS	FIRE OFFICE SUPPLIES	727-000	336	97.08
04/21/2022	GENF	74498*##	COMCAST	COMMUNICATIONS- PHONES	850-000	336	479.22
04/21/2022	GENF	74501	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	218.43
04/21/2022	GENF	74503	LEMKULL, MICHAEL	MISCELLANEOUS	787-000	336	56.57
04/21/2022	GENF	74504	MCDONALD PLUMBING	TEMP STATION PLUMBING	975-000	901	3,120.00
04/21/2022	GENF	74510	RIVERHOUSE	FIRE UNIFORMS	768-000	336	904.00

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/21/2022	GENF	74512	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	16.23
04/21/2022	GENF	74512	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	88.07
				CHECK GENF 74512 TOTAL FOR FUND 206:			104.30
04/22/2022	GENF	65(E)*	WEST MICHIGAN HEALTH INSURANCE	POC HEALTH INSURANCE BENEFITS	719-000	850	18,819.11
04/22/2022	GENF	7492(A)	ALLIED UNIVERSAL TECHNOLOGY SERVICE	FIRE STATION MAINT	936-000	336	216.00
04/22/2022	GENF	7498(A)	GERALD R. FORD INTERNATIONALAIRPORT	CAPITAL OUTLAY - BLDGIMP	975-000	901	8,647.00
04/22/2022	GENF	7500(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	59.50
04/22/2022	GENF	7500(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	56.50
				CHECK GENF 7500(A) TOTAL FOR FUND 206:			116.00
04/22/2022	GENF	7504(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	35.15
04/22/2022	GENF	7505(A)	WILLIAMS ASSOCIATES ARCHITECTS, LTD	CAPITAL OUTLAY - BLDGIMP	975-000	901	45,598.86
04/28/2022	GENF	74520	COMCAST	COMMUNICATIONS- PHONES	850-000	336	187.17
04/28/2022	GENF	74523*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	212.06
04/28/2022	GENF	74524*##	FIRST BANKCARD	CC MAGERS - REGISTRATION - TODD PELL	726-000	336	350.00
04/28/2022	GENF	74524	FIRST BANKCARD	CC MAGERS - BA SHIELDS ORDER # 5855	726-000	336	212.00
04/28/2022	GENF	74524	FIRST BANKCARD	CC MAGERS - IAAI ARSON SCHOOL 2022 PELL	726-000	336	350.00
04/28/2022	GENF	74524	FIRST BANKCARD	FIRE TRAINING- CREDIT	726-000	336	(76.15)
04/28/2022	GENF	74524	FIRST BANKCARD	CC MAGERS -PIZZA- PHYS AGILITY TEST	787-000	336	103.17
04/28/2022	GENF	74524	FIRST BANKCARD	CC MAGERS- OPEN HOUSE	787-000	336	28.94
04/28/2022	GENF	74524	FIRST BANKCARD	CC MAGERS - ID TAGS FOR EQUIPMENT	804-000	336	294.00
04/28/2022	GENF	74524	FIRST BANKCARD	CC MAGERS- BOOSTER HOSE FOR B-2	863-000	336	345.87
04/28/2022	GENF	74524	FIRST BANKCARD	CC MAGERS - CAR WASH	863-000	336	15.99
04/28/2022	GENF	74524	FIRST BANKCARD	CC MAGERS - CAR WASH	863-000	336	15.99
04/28/2022	GENF	74524	FIRST BANKCARD	CC MAGERS - CAR WASH	863-000	336	19.99
				CHECK GENF 74524 TOTAL FOR FUND 206:			1,659.80
04/28/2022	GENF	74525*##	FIRST BANKCARD	CC ADMIN - FIRE TRAINING- A. ALBRIGHT	726-000	336	826.95
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - FIRE FIGHTER TRAINING, HOTEL,	726-000	336	207.36
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - FF TRAINING- HOTEL- PELL	726-000	336	207.36
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - FIRE DEPT POWER WASHER	738-000	336	128.99
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - DISHWASHER PODS	752-000	336	32.48
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - JIMMY JOHNS LUNCH-INTERVIEWS	803-000	336	132.11
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - LUNCH- FIRE FIGHTER INTERVIEW	803-000	336	75.22
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - 1 CASE CLOROX TOLIET BOWL CLE	936-000	336	31.26
				CHECK GENF 74525 TOTAL FOR FUND 206:			1,641.73
04/28/2022	GENF	74527*##	THE HOME DEPOT	FIRE STATION MAINT	936-000	336	238.94
04/28/2022	GENF	74527	THE HOME DEPOT	FIRE STATION MAINT	936-000	336	199.00
04/28/2022	GENF	74527	THE HOME DEPOT	FIRE STATION MAINT	936-000	336	(199.00)
04/28/2022	GENF	74527	THE HOME DEPOT	CAPITAL OUTLAY - BLDGIMP	975-000	901	211.64
				CHECK GENF 74527 TOTAL FOR FUND 206:			450.58
04/28/2022	GENF	74532*##	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	301.69
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	47.79
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	314.25
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	748.54
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	317.35
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	50.51

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	332.25
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	780.68
				CHECK GENF 74532 TOTAL FOR FUND 206:			<u>2,893.06</u>
04/29/2022	GENF	7506(A)*#	CONSUMERS ENERGY	100000285161 2865 THORNHILLS	928-000	336	1,229.00
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	606.60
				CHECK GENF 7506(A) TOTAL FOR FUND 206:			<u>1,835.60</u>
04/29/2022	GENF	7507(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	198.06
04/29/2022	GENF	7510(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	384.50
04/29/2022	GENF	7510(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	149.10
04/29/2022	GENF	7510(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	15.00
04/29/2022	GENF	7510(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	117.00
04/29/2022	GENF	7510(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	59.50
04/29/2022	GENF	7510(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	119.00
04/29/2022	GENF	7510(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	42.50
04/29/2022	GENF	7510(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	196.50
04/29/2022	GENF	7510(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	(26.99)
				CHECK GENF 7510(A) TOTAL FOR FUND 206:			<u>1,056.11</u>
04/29/2022	GENF	7512(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	35.15
				<b>Total for fund 206 FIRE FUND</b>			<b><u>120,436.22</u></b>
<b>FUND 209- OPEN SPACE FUND</b>							
04/01/2022	GENF	7451(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	292.35
04/01/2022	GENF	7451(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	29.36
				CHECK GENF 7451(A) TOTAL FOR FUND 209:			<u>321.71</u>
04/07/2022	GENF	74424*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	243.24
04/07/2022	GENF	74424	DTE ENERGY	HEATING/UTILITY-2894 THORNAPPLE RIVER DR	923-000	751	89.79
				CHECK GENF 74424 TOTAL FOR FUND 209:			<u>333.03</u>
04/08/2022	GENF	7466(A)	KERKSTRA PORTABLE RESTROOM SERVICE PARK MAINTENANCE		935-000	751	125.00
04/14/2022	GENF	74450	BOWMAN EXCAVATING, INC.	MOBILIZATION DAY	935-000	751	2,300.00
04/14/2022	GENF	74450	BOWMAN EXCAVATING, INC.	FULL WORK DAY	935-000	751	9,900.00
				CHECK GENF 74450 TOTAL FOR FUND 209:			<u>12,200.00</u>
04/14/2022	GENF	74455	CHASE BANK	BOND PRINCIPAL REFINANCE	991-201	990	284,000.00
04/14/2022	GENF	74455	CHASE BANK	BOND INTEREST REFINANCE	992-201	990	20,583.40
				CHECK GENF 74455 TOTAL FOR FUND 209:			<u>304,583.40</u>
04/29/2022	GENF	7506(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	270.24
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	29.24
				CHECK GENF 7506(A) TOTAL FOR FUND 209:			<u>299.48</u>
				<b>Total for fund 209 CCT OPEN SPACE</b>			<b><u>317,862.62</u></b>
<b>FUND 216- PATHWAYS FUND</b>							
04/07/2022	GENF	74427*#	THE HOME DEPOT CREDIT SERVICES	QUIKRETE NIFTY NABBER	931-000	758	274.43
04/14/2022	GENF	74486	TIP TOP GRAVEL CO.	MAINT & REPAIR	931-000	758	584.42
				<b>Total for fund 216 PATHWAYS FUND</b>			<b><u>858.85</u></b>



**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/22/2022	GENF	7493(A)	AQUARIUS LAWN SPRINKLING	1 1/2' RED PRESS VAC BREAKER, COPPER FIT	931-000	170	2,280.00
04/28/2022	GENF	74524*#	FIRST BANKCARD	CELL PHONES/DATA	924-100	170	0.99
04/28/2022	GENF	74524	FIRST BANKCARD	SPECIAL PROJECTS	967-000	170	99.00
				CHECK GENF 74524 TOTAL FOR FUND 248:			<u>99.99</u>
04/28/2022	GENF	74529	MICHIGAN ECONOMIC DEVELOPERS ASSO DDA - MEMBERSHIP AND DUES		723-000	170	315.00
04/29/2022	GENF	7506(A)*#	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	300.88
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	146.99
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	167.27
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	164.73
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	105.43
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	210.65
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	230.03
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	82.77
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	58.26
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100090747807 6736 CASCADE RD	921-000	170	66.19
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	109.24
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	88.82
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	96.68
04/29/2022	GENF	7506(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	79.76
				CHECK GENF 7506(A) TOTAL FOR FUND 248:			<u>1,907.70</u>
<b>Total for fund 248 DDA</b>							<b><u>40,336.02</u></b>
<b>FUND 249 - BUILDING FUND</b>							
04/07/2022	GENF	74421	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	17,535.50
04/07/2022	GENF	74423	COCM	MEMBERSHIPS AND DUES	723-000	371	45.00
04/07/2022	GENF	74423	COCM	MEMBERSHIPS AND DUES	723-000	371	45.00
04/07/2022	GENF	74423	COCM	EDUCATION- COCM- B. BENOIT	724-000	371	185.00
04/07/2022	GENF	74423	COCM	EDUCATION- COCM - R. SABIN	724-000	371	185.00
				CHECK GENF 74423 TOTAL FOR FUND 249:			<u>460.00</u>
04/07/2022	GENF	74424*#	DTE ENERGY	HEATING/UTILITY	923-000	371	403.57
04/07/2022	GENF	74426	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	9,289.20
04/07/2022	GENF	74434*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	166.91
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	429.95
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	25.37
04/07/2022	GENF	74434	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	168.76
				CHECK GENF 74434 TOTAL FOR FUND 249:			<u>790.99</u>
04/08/2022	GENF	7461(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	7,295.60
04/08/2022	GENF	7462(A)*#	CONSUMERS ENERGY	HEATING/UTILITY	923-000	371	436.76
04/08/2022	GENF	7464(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	5,049.00
04/08/2022	GENF	7467(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	371	17.96
04/08/2022	GENF	7468(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	4,097.80

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/08/2022	GENF	7470(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	9,175.70
04/08/2022	GENF	7477(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	1,280.65
04/14/2022	GENF	74449	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	353.93
04/14/2022	GENF	74458	CRAIG SMITH	MILEAGE-C. SMITH	860-000	371	108.81
04/14/2022	GENF	74461*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	146.60
04/14/2022	GENF	74463	THOMAS HANSON	MILEAGE - T. HANSON	860-000	371	274.95
04/14/2022	GENF	74464	DANIEL L HEYER	MILEAGE HEYER	860-000	371	28.00
04/14/2022	GENF	74465	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	248.63
04/14/2022	GENF	74471	VINCENT MILITO	MILEAGE MILITO-	860-000	371	331.70
04/14/2022	GENF	74477	REITSMA, RON	MILEAGE- R. REITSMA	860-000	371	161.84
04/14/2022	GENF	74478*##	PITNEY BOWES RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
04/14/2022	GENF	74480	ROWLADER, DENNIS	MILEAGE- ROWLADER	860-000	371	245.70
04/14/2022	GENF	74481	RON SABIN	MILEAGE SABIN	860-000	371	115.83
04/14/2022	GENF	74488	JEFFREY C. VANTIL	MEMBERSHIPS AND DUES	723-000	371	40.00
04/14/2022	GENF	74488	JEFFREY C. VANTIL	MILEAGE- J. VANTIL	860-000	371	281.97
				CHECK GENF 74488 TOTAL FOR FUND 249:			<u>321.97</u>
04/14/2022	GENF	74489*##	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	515.75
04/14/2022	GENF	74489	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	167.99
04/14/2022	GENF	74489	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	80.02
				CHECK GENF 74489 TOTAL FOR FUND 249:			<u>763.76</u>
04/14/2022	GENF	74490	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	136.31
04/14/2022	GENF	74491	BRIAN WILSON	MILEAGE WILSON	860-000	371	92.43
04/15/2022	GENF	7481(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,271.71
04/15/2022	GENF	7491(A)*##	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	371	725.00
04/21/2022	GENF	74498*##	COMCAST	BUILDING PHONES	924-000	371	479.22
04/22/2022	GENF	65(E)*	WEST MICHIGAN HEALTH INSURANCE	POC HEALTH INSURANCE BENEFITS	719-000	850	14,688.57

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/22/2022	GENF	7497(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	221.03
04/22/2022	GENF	7501(A)	RICOH USA INC	SERVICE CONTRACTS	939-000	371	225.10
04/28/2022	GENF	74516	BENOIT, BILL	DEPARTMENT UNIFORMS	768-000	371	181.91
04/28/2022	GENF	74516	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	335.21
				CHECK GENF 74516 TOTAL FOR FUND 249:			517.12
04/28/2022	GENF	74518	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
04/28/2022	GENF	74521	CRAIG SMITH	DEPARTMENT UNIFORMS	768-000	371	159.98
04/28/2022	GENF	74521	CRAIG SMITH	MILEAGE- C. SMITH	860-000	371	302.45
				CHECK GENF 74521 TOTAL FOR FUND 249:			462.43
04/28/2022	GENF	74523*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	146.60
04/28/2022	GENF	74524*#	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-000	371	16.95
04/28/2022	GENF	74525*#	FIRST BANKCARD	CC ADMIN - BUILDING DEPT. OFFICE SUPPLIE	727-000	371	20.92
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	371	26.25
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - SUPPLIES	727-000	371	29.18
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - SUPPLIES	727-000	371	15.99
04/28/2022	GENF	74525	FIRST BANKCARD	CC ADMIN - SUPPLIES	727-000	371	45.93
				CHECK GENF 74525 TOTAL FOR FUND 249:			138.27
04/28/2022	GENF	74526	THOMAS HANSON	MILEAGE- HANSON	860-000	371	320.00
04/28/2022	GENF	74528	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	293.09
04/28/2022	GENF	74530	VINCENT MILITO	DEPARTMENT UNIFORMS	768-000	371	45.00
04/28/2022	GENF	74530	VINCENT MILITO	MILEAGE MILITO-	860-000	371	242.78
				CHECK GENF 74530 TOTAL FOR FUND 249:			287.78
04/28/2022	GENF	74532*#	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	197.64
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	184.68
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	28.07
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	494.84
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	467.08
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	179.69
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	27.31
04/28/2022	GENF	74532	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	189.97
				CHECK GENF 74532 TOTAL FOR FUND 249:			1,769.28
04/28/2022	GENF	74534	RIVERHOUSE	NIKE LOGO SHIRT	768-000	371	479.76
04/28/2022	GENF	74534	RIVERHOUSE	OGIO LONG SLEEVE	768-000	371	431.76
04/28/2022	GENF	74534	RIVERHOUSE	OGIO OUTERWEAR	768-000	371	599.76
04/28/2022	GENF	74534	RIVERHOUSE	NEW ERA CAP	768-000	371	191.76
				CHECK GENF 74534 TOTAL FOR FUND 249:			1,703.04
04/28/2022	GENF	74535	ROWLADER, DENNIS	MILEAGE- D. ROWLADER	860-000	371	231.08
04/28/2022	GENF	74536	RON SABIN	MILEAGE SABIN	860-000	371	271.44
04/28/2022	GENF	74538	JEFFREY C. VANTIL	MILEAGE- VANTIL	860-000	371	346.32

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/28/2022	GENF	74539	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	254.48
04/28/2022	GENF	74540	BRIAN WILSON	MILEAGE WILSON	860-000	371	124.61
<b>Total for fund 249 BUILDING FUND</b>							<b>86,006.31</b>
<b>FUND 270 - LIBRARY FUND</b>							
04/01/2022	GENF	7451(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	3,456.02
04/07/2022	GENF	74418*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	170.96
04/07/2022	GENF	74424*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	2,180.69
04/07/2022	GENF	74437*#	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE	931-000	790	68.00
04/15/2022	GENF	7484(A)	HOPE NETWORK	JANITORIAL & MAINTENANCE	802-200	790	3,788.82
04/15/2022	GENF	7485(A)*#	KINGSLAND'S ACE HARDWARE	BATTERIES	931-000	790	17.99
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	FLAGS	931-000	790	260.94
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	SHEET METAL DRILL BIT	931-000	790	25.18
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	EDGER BLADE WASHERS	931-000	790	68.64
04/15/2022	GENF	7485(A)	KINGSLAND'S ACE HARDWARE	FLAG	931-000	790	134.98
CHECK GENF 7485(A) TOTAL FOR FUND 270:							507.73
04/28/2022	GENF	74531	MINER SUPPLY COMPANY	LIBRARY SUPPLIES	727-000	790	472.20
04/28/2022	GENF	74541	WINDSTREAM HOLDINGS, LLC	LIBRARY PHONES	924-000	790	99.70
04/29/2022	GENF	7506(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	3,655.92
04/29/2022	GENF	7508(A)	HOPE NETWORK	JANITORIAL & MAINTENANCE	802-200	790	3,544.38
<b>Total for fund 270 LIBRARY FUND</b>							<b>17,944.42</b>
<b>FUND 703 - TAX FUND</b>							
04/07/2022	GENF	74429	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE	222-175	000	401.00
04/07/2022	GENF	74432	EGYPT CREEK LAWN SERVICES INC	DELQ TAX - DUE TO 41-50-18-024-154	230-002	000	22.59
04/07/2022	GENF	74438	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	1,644.36
04/07/2022	GENF	74438	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	43.76
CHECK GENF 74438 TOTAL FOR FUND 703:							1,688.12
04/07/2022	GENF	74439	CASCADE CHARTER TWP	DELQ TAX - OPERATING	230-002	000	1,214.71
04/07/2022	GENF	74439	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	181.79
04/07/2022	GENF	74439	CASCADE CHARTER TWP	DELQ TAX - INTEREST	230-002	000	36.97
04/07/2022	GENF	74439	CASCADE CHARTER TWP	DELQ TAX - PENALTY	230-002	000	545.60
04/07/2022	GENF	74439	CASCADE CHARTER TWP	DELQ TAX OVER AND SHORT	230-032	000	(5.30)
CHECK GENF 74439 TOTAL FOR FUND 703:							1,973.77
04/07/2022	GENF	74440	LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	187.34
04/07/2022	GENF	74440	LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	4.98
CHECK GENF 74440 TOTAL FOR FUND 703:							192.32

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/07/2022	GENF	74441	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	287.41
04/07/2022	GENF	74441	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	7.65
				CHECK GENF 74441 TOTAL FOR FUND 703:			<u>295.06</u>
04/07/2022	GENF	74442	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	439.34
04/07/2022	GENF	74442	PATHWAYS FUND	DELQ TAX - INTEREST	230-002	000	11.71
				CHECK GENF 74442 TOTAL FOR FUND 703:			<u>451.05</u>
04/07/2022	GENF	74443	POLICE FUND	DELQ TAX - POLICE	230-002	000	573.74
04/07/2022	GENF	74443	POLICE FUND	DELQ TAX - INTEREST	230-002	000	15.27
				CHECK GENF 74443 TOTAL FOR FUND 703:			<u>589.01</u>
04/07/2022	GENF	74444	KENT COUNTY TREASURER	DELQ TAX - OPER	230-002	000	571.54
04/07/2022	GENF	74444	KENT COUNTY TREASURER	DELQ TAX - JAIL	230-002	000	967.30
04/07/2022	GENF	74444	KENT COUNTY TREASURER	DELQ TAX - SENIOR	230-002	000	612.61
04/07/2022	GENF	74444	KENT COUNTY TREASURER	DELQ TAX - VETERAN	230-002	000	60.93
04/07/2022	GENF	74444	KENT COUNTY TREASURER	DELQ TAX - ZOO/MUSEUM	230-002	000	539.12
04/07/2022	GENF	74444	KENT COUNTY TREASURER	DELQ TAX - CHILD EARLY ED.	230-002	000	308.82
04/07/2022	GENF	74444	KENT COUNTY TREASURER	DELQ TAX - INTEREST	230-002	000	134.93
				CHECK GENF 74444 TOTAL FOR FUND 703:			<u>3,195.25</u>
04/07/2022	GENF	74445	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	1,579.32
04/07/2022	GENF	74445	KENT DISTRICT LIBRARY	DELQ TAX - INTEREST	230-002	000	42.10
				CHECK GENF 74445 TOTAL FOR FUND 703:			<u>1,621.42</u>
04/08/2022	GENF	7471(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - 2021 OPERATING	230-002	000	2,344.30
04/08/2022	GENF	7471(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	47.66
				CHECK GENF 7471(A) TOTAL FOR FUND 703:			<u>2,391.96</u>
04/08/2022	GENF	7472(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DEBT	230-002	000	284.40
04/08/2022	GENF	7472(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	6.32
				CHECK GENF 7472(A) TOTAL FOR FUND 703:			<u>290.72</u>
04/08/2022	GENF	7473(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - DEBT	230-002	000	2,291.33
04/08/2022	GENF	7473(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - OPERATING	230-002	000	2,117.72
04/08/2022	GENF	7473(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - REC	230-002	000	359.86
04/08/2022	GENF	7473(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - INTEREST	230-002	000	241.54
				CHECK GENF 7473(A) TOTAL FOR FUND 703:			<u>5,010.45</u>
04/08/2022	GENF	7474(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - GRCC	230-002	000	236.38
04/08/2022	GENF	7474(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - INTEREST	230-002	000	28.41
				CHECK GENF 7474(A) TOTAL FOR FUND 703:			<u>264.79</u>
04/08/2022	GENF	7475(A)	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	813.29
04/08/2022	GENF	7475(A)	KENT COUNTY TREASURER-SET	DELQ TAX - INTEREST	230-002	000	97.69
				CHECK GENF 7475(A) TOTAL FOR FUND 703:			<u>910.98</u>
04/08/2022	GENF	7476(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - KISD	230-002	000	753.37
04/08/2022	GENF	7476(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	90.55
				CHECK GENF 7476(A) TOTAL FOR FUND 703:			<u>843.92</u>
04/22/2022	GENF	7503(A)	KENT COUNTY TREASURER	DELQ TAX - 411930300023	230-032	000	105.27
				<b>Total for fund 703 CURRENT TAX COLLECTION FUND</b>			<b><u>20,247.68</u></b>
				<b>TOTAL - ALL FUNDS</b>			<b><u>1,136,835.90</u></b>

\*1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
#1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

**Transactions Log for Payroll Deductions**  
**MONTH ENDING: APRIL 2022**

**Direct Deposit**

Date Submitted	<u>4/11/22</u>	Transaction#	<u>1YFY401J63</u>	Amount	<u>\$ 111,642.68</u>
Date Submitted	<u>4/25/22</u>	Transaction#	<u>LW4Q6YQZZY</u>	Amount	<u>\$ 95,264.12</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Deferred Comp**

Date Submitted	<u>4/12/22</u>	Transaction#	_____	Amount	<u>\$ 867.09</u>
Date Submitted	<u>4/25/22</u>	Transaction#	_____	Amount	<u>\$ 100.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Payroll Taxes**

Date Submitted	<u>4/11/22</u>	Transaction#	<u>04146337</u>	Amount	<u>\$39,706.54</u>
Date Submitted	<u>4/25/22</u>	Transaction#	<u>51247645</u>	Amount	<u>\$33,219.28</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**HSA**

Date Submitted	<u>4/11/22</u>	Transaction#	<u>C9UGCL5IUK</u>	Amount	<u>\$2,309.85</u>
Date Submitted	<u>4/25/22</u>	Transaction#	<u>FA17TNPKE</u>	Amount	<u>\$2,334.85</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**ICMA RC**

Date Submitted	<u>4/11/22</u>	Transaction#	<u>EF9BJ0147K</u>	Amount	<u>\$1270.90</u>
Date Submitted	<u>4/25/22</u>	Transaction#	<u>X0G4UGKV88</u>	Amount	<u>\$ 659.85</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**MERS DB EE**

Date Submitted	<u>4/26/22</u>	Transaction#	_____	Amount	<u>5,768.30</u>
----------------	----------------	--------------	-------	--------	-----------------

**MERS DB ER**

Date Submitted	<u>4/26/22</u>	Transaction#	_____	Amount	<u>22,174.00</u>
----------------	----------------	--------------	-------	--------	------------------

**MERS DC**

Date Submitted	<u>4/12/22</u>	Transaction#	<u>124</u>	Amount	<u>\$11,401.00</u>
Date Submitted	<u>4/26/22</u>	Transaction#	<u>125</u>	Amount	<u>\$18,348.53</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**MERS 457**

Date Submitted	<u>4/12/22</u>	Transaction#	<u>34</u>	Amount	<u>\$185.00</u>
Date Submitted	<u>4/26/22</u>	Transaction#	<u>35</u>	Amount	<u>\$185.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Monthly Check Register - Gross**

Date Submitted	<u>4-27-22</u>	Amount	<u>345,436.99</u>
----------------	----------------	--------	-------------------

Clerk's Office

Date \_\_\_\_\_