

**AGENDA  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, October 26, 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/87858343762>

**Meeting ID: 878 5834 3762**

**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. Parks Reservation Software and Scheduling Refresh**

**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 – 10/12/22
- b. Receive and File Reports
  - 1.
- c. Receive and File Education Requests
  - 1.
- d. Receive and File Communication
  - 1.

**Article 7. Financial Actions**

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

- Article 8. Unfinished Business**
- 072-2022 Peace Park Hunting Ordinance and Regulations
- 085-2022 Consider Opening the Thirty Day Public Comment Period and Scheduling a Public Hearing for the Parks, Recreation, and Open Space Plan
- Article 9. New Business**
- 086-2022 Consider Cascade Township Vendor Policy
- Article 10. Discussion**
1. FY2023 Budget Preparation Timeline
- Article 11. Public Comments – Any comments...whether it is on the agenda or not. (Limit comments to 3 minutes)**
- Article 12. Manager Comments**
- Article 13. Board Member Comments**
- Article 14. Adjournment**

# Parks Reservation Software and Scheduling Refresh

October 26, 2022

**Cascade Twp Rentable Spaces:** Rec Park Pavilion, Rec Park Gazebo, Tassell Park Wisner Pavilion, 2 Baseball fields, 2 basketball courts, 2 soccer fields and 1 unmarked practice field, 6 pickleball courts, 2 tennis courts, and 1 volleyball court

**Current Software:** Acquity Reservations (parks, fields, and passport reservations) and Google Calendar (Wisner Center reservations)

**Proposed Software:** ReCPro, \$4,500 the first year including virtual training and setup of reservable locations/timeslots (that can be updated in the future by township employees), then \$3,500 for the next two years, followed by a maximum increase in price of 10% every three years.

## Pain Points this will Address

- Residents are requesting online payment.
- Some renters book time slots but never pay, stopping others from renting the facility.
  - This software can take payment at time of reservation and allow residents to pay by cash or check at the office.
  - From June through September 2022, 62% of reservations went unpaid for.
- We have a 30-day cancellation policy but residents often cancel or change the date of their reservation online, even on the day of the reservation.
  - We can automate the software to not allow reservation changes/cancellations so close to the reservation date
- Confusion with Wisner Center scheduling and availability.
  - The software can accept qualifying applications for dates the rooms are available and send them to Township Staff for approval without accepting payment until after the booking is approved.
  - This will save a large amount of staff time.
- Clarification of prices, availability, and rental requirements
  - This will make it easier for residents to determine the price for their reservation, what is included in it, and pay in a timely manner.
- Pricing has not kept pace with inflation and rates at other local parks. Our fields would benefit greatly if the reservation fees went towards getting our fields back up to standard and maintaining them.
  - Rental of park facilities at other local parks costs significantly more, generally over double what we charge.
  - This is not to advocate for raising our prices exponentially, rather that we evaluate our prices and what we have to offer in comparison with other local cities and townships.
  - This would not require all residents to pay to use each facility; some would be available only for free play and the others would be free play when there weren't reservations.

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

Wednesday, October 12, 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, Township Engineer Thorne, Assessor Genter, DDA/Economic Development Director Korhorn, Deputy Clerk Brott, KDL Regional Manager Brown, KDL Director of Engagement Goble, KDL Board Secretary Sheri Watts, Parks Committee Chair Wanty, 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 McDonald to approve. Motion carried unanimously.
- Article 4. Presentations**
- a. KDL Annual Report-KDL Board Secretary Sheri Watts, KDL Director of Engagement Randy Goble, and KDL Regional Manager Lulu Brown presented.
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
1. Rick Brown-No address given-Requested the Board members visit other libraries like his niece's brand new location in Birmingham.
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
    1. Township Board-9/28/22
  - b. Receive and File Reports
    1. Forensic Analysis Recommendation Implementation Report
    2. KCSD East Precinct Report – 1<sup>st</sup> Quarter 2022
    3. KCSD East Precinct Report – 2<sup>nd</sup> Quarter 2022
    4. Building Department – September 2022
    5. Sabo PR – 3<sup>rd</sup> Quarter Communications Report (new information added 10/11/22)
  - c. Receive and File Education Requests
    1. Josh Detweiler and Joel Baker-Live Fire Training Camp-Indianapolis, IN-October 24-26, 2022

Township Board Minutes

October 12, 2022

**d. Receive and File Communication**

None

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

**Article 7. Financial Actions**

None

**Article 8. Unfinished Business**

None

**Article 9. New Business**

**080-2022 a) Public Hearing - Establish a Plant Rehabilitation District for a Rehabilitation Facility for Packaging Compliance Real Estate, LLC at 3498 Kraft Ave. SE**

DDA/Economic Development Director Korhorn, Matthew Lapham-President, Packaging Compliance Real Estate, LLC, and Eric Icard-The Right Place presented and answered questions.

Motion by Trustee Shipley, seconded by Trustee McDonald to open Public Hearing.  
Motion carried unanimously. No comments made.

Motion by Trustee McDonald, seconded by Trustee Koessel to close Public Hearing.  
Motion carried unanimously.

**b) Consider Resolution to Approve a Plant Rehabilitation District for Packaging Compliance Real Estate, LLC at 3498 Kraft Ave. SE  
(Roll Call)**

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

**081-2022 a) Public Hearing – Issuance of IFT Rehab Certificate for Packaging Compliance Real Estate, LLC at 3498 Kraft Ave. SE**

Motion by Trustee Shipley, seconded by Trustee Koessel to open Public Hearing.  
Motion carried unanimously. No comments made.

Motion by Trustee Shipley, seconded by Trustee McDonald to close Public Hearing.  
Motion carried unanimously.

**b) Consider Resolution to Approve the Issuance of IFT Rehab Certificate for Packaging Compliance Real Estate, LLC for 3498 Kraft Ave. SE (Roll Call)**

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

**082-2022 Consider a Resolution to Adopt the Pathways Committee By-Laws  
(Roll Call)**

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

**083-2022 Consider 2023 Pathway Maintenance Program**

Scott Rissi and Engineer Thorne presented and answered questions. Considerable discussion.

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

**084-2022 Consider Naming of Property at 2977 Wycliffe Drive to Wycliffe Trailhead Park**

Motion by Trustee Koessel, seconded by Clerk Slater to approve. Motion carried unanimously.

**085-2022 Consider Opening the Thirty Day Public Comment Period and Scheduling a Public Hearing for the Parks, Recreation, and Open Space Plan**

Mike Reese provided an update. No action taken.

**Article 10. Discussion**

1. Dog Park Incident Update: Qualified dog attack in September at the dog park was reported recently. The dog, owner, and victim have not been identified. Deputy Dieppa and Township staff are working on changes including updating signage, encouraging residents to report incidents as soon as they happen, installing cameras, working on education via the website, and newsletter.
2. Eagle Creek Update: Manager Swayze and Supervisor Lesperance have contacted Representative Albert. The Township received a letter from Representative Albert's staff stating they would follow through with EGLE.

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

1. Brian Holcomb-3415 Glenstone Ct-How do you get the speed limit sign in your neighborhood? Noticed lots of speeding on Thornapple River Drive between 28<sup>th</sup> and 36<sup>th</sup> Streets.
2. Scot Van Solkema via Zoom-2570 Orange-Re Deer Ordinance: Is hunting allowed in Burton Park? Hunting is not allowed in Burton Park at this time. The fence by Camelback Bridge is in disrepair-he suggested using vinyl, not wood.

**Article 12. Manager Comments**

1. Fire Station #1 Groundbreaking Ceremony has been changed to 11/2/22.
2. Kamminga & Roodvoets (K&R) will not be starting PFAS project this year. The required end date is the same.

**Article 13. Board Member Comments**

1. Trustee Shipley-Thanked everyone for coming to the meeting. Since PFAS project has been postponed, KCRC should begin the road projects that were paused because of the project.
2. Supervisor Lesperance-Re Forensic Analysis: Would like the top two (2) recommendations to be approved directly by the Board. Re 2023 Budget: Would like to see a timeline schedule to see the budget.

**Article 14. Adjournment**

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

Meeting adjourned at 8:26 pm.

Krissi Brott  
Deputy Clerk

Approved by:

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

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

DRAFT

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

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

| GL NUMBER                              | DESCRIPTION                        | 2021<br>AMENDED BUDGET | 2022<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/22<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|----------------------------------------|------------------------------------|------------------------|------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| <b>Fund 101 - GENERAL FUND</b>         |                                    |                        |                        |                                            |                                               |                                       |                |
| <b>REVENUES</b>                        |                                    |                        |                        |                                            |                                               |                                       |                |
| 101-000-401-401                        | GENERAL PROPERTY TAXES             | 1,466,381.00           | 1,517,478.08           | 1,516,859.99                               | 0.00                                          | 618.09                                | 99.96          |
| 101-000-401-405                        | STREETLIGHT                        | 78,000.00              | 81,000.00              | 80,416.75                                  | 0.00                                          | 583.25                                | 99.28          |
| 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               | 3,856.43                                   | 0.00                                          | 1,143.57                              | 77.13          |
| 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               | 4,126.78                                   | 0.00                                          | 873.22                                | 82.54          |
| 101-000-401-447                        | TAX ADMINISTRATION FEES            | 635,000.00             | 645,000.00             | 603,343.32                                 | 322,427.29                                    | 41,656.68                             | 93.54          |
| 101-000-450-460                        | CABLE REVENUE                      | 336,000.00             | 324,000.00             | 170,291.95                                 | 0.00                                          | 153,708.05                            | 52.56          |
| 101-000-450-465                        | CABLE - PEG FEES                   | 70,000.00              | 66,000.00              | 34,288.02                                  | 0.00                                          | 31,711.98                             | 51.95          |
| 101-000-450-490                        | DOG LICENSES                       | 150.00                 | 150.00                 | 24.00                                      | 0.00                                          | 126.00                                | 16.00          |
| 101-000-450-498                        | OTHER PERMITS                      | 400.00                 | 200.00                 | 50.00                                      | 0.00                                          | 150.00                                | 25.00          |
| 101-000-451-000                        | LIQUOR LICENSE                     | 25,000.00              | 24,000.00              | 31,165.63                                  | 0.00                                          | (7,165.63)                            | 129.86         |
| 101-000-539-576                        | STATE SHARED REV.-SALES TAX        | 1,699,396.00           | 1,655,768.00           | 1,402,827.00                               | 387,622.00                                    | 252,941.00                            | 84.72          |
| 101-000-539-581                        | METRO ACT                          | 22,405.06              | 22,000.00              | 23,470.71                                  | 0.00                                          | (1,470.71)                            | 106.69         |
| 101-000-573-000                        | LOCAL COMMUNITY STABILIZATION SHAR | 53,818.00              | 61,480.00              | 78,731.10                                  | 0.00                                          | (17,251.10)                           | 128.06         |
| 101-000-600-608                        | PLANNING AND ZONING FEES           | 25,000.00              | 25,000.00              | 16,655.27                                  | 656.00                                        | 8,344.73                              | 66.62          |
| 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               | 1,000.00                                   | 1,000.00                                      | 1,000.00                              | 50.00          |
| 101-000-600-626                        | PASSPORT APPLICATION FEE           | 11,000.00              | 10,500.00              | 10,850.00                                  | 945.00                                        | (350.00)                              | 103.33         |
| 101-000-600-634                        | CEMETERY-OPENINGS AND CLOSINGS     | 15,000.00              | 15,000.00              | 15,900.00                                  | 2,375.00                                      | (900.00)                              | 106.00         |
| 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              | 65,819.74                                  | 5,045.86                                      | (6,819.74)                            | 111.56         |
| 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                                  | 0.00                                          | 35,000.00                             | 50.00          |
| 101-000-665-003                        | RENTAL OF FACILITIES               | 600.00                 | 600.00                 | 525.00                                     | 60.00                                         | 75.00                                 | 87.50          |
| 101-000-665-004                        | CELLULAR TOWERS                    | 109,000.00             | 109,000.00             | 99,452.49                                  | 5,415.57                                      | 9,547.51                              | 91.24          |
| 101-000-665-014                        | CELL TOWER - KEPS ANTENA LEASE     | 1,800.00               | 1,800.00               | 675.00                                     | 0.00                                          | 1,125.00                              | 37.50          |
| 101-000-671-653                        | PARK INCOME                        | 7,000.00               | 8,400.00               | 7,225.00                                   | 575.00                                        | 1,175.00                              | 86.01          |
| 101-000-671-671                        | MISCELLANEOUS INCOME               | 4,000.00               | 4,000.00               | 21,048.38                                  | 17,504.70                                     | (17,048.38)                           | 526.21         |
| 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                 | 385.00                                     | 0.00                                          | 115.00                                | 77.00          |
| 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              | 16,233.25                                  | 4,133.25                                      | 3,766.75                              | 81.17          |
| 101-000-674-200                        | HALLOWEEN SPONSORS                 | 2,000.00               | 2,000.00               | 550.00                                     | 300.00                                        | 1,450.00                              | 27.50          |
| 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             | 103,552.20                                 | 26,531.60                                     | (3,552.20)                            | 103.55         |
| 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)                               | 0.00                                          | 103,360.00                            | 100.00         |
| <b>Total Revenue</b>                   |                                    | <b>5,223,169.06</b>    | <b>5,210,264.36</b>    | <b>4,351,869.31</b>                        | <b>774,591.27</b>                             | <b>858,395.05</b>                     |                |
| <b>Dept 101 - TOWNSHIP BOARD</b>       |                                    |                        |                        |                                            |                                               |                                       |                |
| 101-101-704-000                        | WAGES- TRUSTEES (4)                | 40,765.00              | 42,183.00              | 28,240.16                                  | 3,515.24                                      | 13,942.84                             | 66.95          |
| 101-101-723-000                        | TOWNSHIP DUES                      | 19,050.00              | 19,350.00              | 9,448.59                                   | 0.00                                          | 9,901.41                              | 48.83          |
| 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               | 240.48                                     | 30.06                                         | 959.52                                | 20.04          |
| 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>37,929.23</b>                           | <b>3,545.30</b>                               | <b>28,553.77</b>                      |                |
| <b>Dept 171 - SUPERVISOR</b>           |                                    |                        |                        |                                            |                                               |                                       |                |
| 101-171-702-000                        | WAGES- FULL TIME                   | 200,061.00             | 49,254.00              | 100,562.06                                 | 10,585.48                                     | (51,308.06)                           | 204.17         |
| 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              | 15,688.96                                  | 1,952.91                                      | 7,746.04                              | 66.95          |
| 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               | 1,461.00                                   | 0.00                                          | 1,589.00                              | 47.90          |
| 101-171-724-000                        | EDUCATION                          | 7,546.00               | 5,100.00               | 1,361.06                                   | 723.06                                        | 3,738.94                              | 26.69          |
| 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               | 897.03                                     | 341.88                                        | 3,102.97                              | 22.43          |
| 101-171-862-500                        | SUPERVISOR EXPENSE ACCOUNT         | 500.00                 | 500.00                 | 187.52                                     | 94.01                                         | 312.48                                | 37.50          |
| 101-171-862-550                        | MANAGER EXPENSE ACCOUNT            | 1,000.00               | 1,000.00               | 140.73                                     | 30.52                                         | 859.27                                | 14.07          |
| 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               | 1,844.02                                   | 160.83                                        | (44.02)                               | 102.45         |
| 101-171-967-000                        | SPECIAL PROJECTS                   | 17,500.00              | 10,000.00              | 22,291.90                                  | 300.00                                        | (12,291.90)                           | 222.92         |

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

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

| GL NUMBER                              | DESCRIPTION                        | 2021              | 2022              | YTD BALANCE       | ACTIVITY FOR     | AVAILABLE         | % BDGT USED |
|----------------------------------------|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|
|                                        |                                    | AMENDED BUDGET    | AMENDED BUDGET    | 09/30/2022        | MONTH 09/30/22   | BALANCE           |             |
|                                        |                                    |                   |                   | NORM (ABNORM)     | INCR (DECR)      | NORM (ABNORM)     |             |
| 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>144,434.28</b> | <b>14,188.69</b> | <b>114,816.72</b> |             |
| <b>Dept 215 - CLERK</b>                |                                    |                   |                   |                   |                  |                   |             |
| 101-215-702-000                        | WAGES- FULL TIME                   | 56,279.00         | 57,748.00         | 42,750.53         | 4,209.60         | 14,997.47         | 74.03       |
| 101-215-704-000                        | WAGES- CLERK                       | 18,118.00         | 18,748.00         | 12,551.10         | 1,562.32         | 6,196.90          | 66.95       |
| 101-215-707-000                        | WAGES- CASUAL                      | 17,087.00         | 0.00              | 7,891.95          | 0.00             | (7,891.95)        | 100.00      |
| 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          | 1,930.70          | 44.70            | 2,169.30          | 47.09       |
| 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          | 816.50            | 301.57           | 383.50            | 68.04       |
| 101-215-862-500                        | CLERK'S EXPENSE ACCOUNT            | 500.00            | 500.00            | 159.33            | 0.00             | 340.67            | 31.87       |
| 101-215-925-000                        | CELL PHONE/ DATA                   | 1,800.00          | 1,800.00          | 2,170.46          | 272.12           | (370.46)          | 120.58      |
| 101-215-981-000                        | OFFICE EQUIPMENT                   | 2,000.00          | 2,000.00          | 429.85            | 38.61            | 1,570.15          | 21.49       |
| <b>Net - Dept 215 - CLERK</b>          |                                    | <b>106,984.00</b> | <b>87,896.00</b>  | <b>68,845.42</b>  | <b>6,428.92</b>  | <b>19,050.58</b>  |             |
| <b>Dept 253 - TREASURER</b>            |                                    |                   |                   |                   |                  |                   |             |
| 101-253-702-000                        | WAGES- FULL TIME                   | 114,070.00        | 115,667.00        | 87,567.20         | 9,217.60         | 28,099.80         | 75.71       |
| 101-253-704-000                        | WAGES- TREASURER                   | 17,745.00         | 18,748.00         | 12,551.10         | 1,562.32         | 6,196.90          | 66.95       |
| 101-253-707-000                        | WAGES- CASUAL                      | 3,000.00          | 3,000.00          | 855.25            | 0.00             | 2,144.75          | 28.51       |
| 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            | 409.00            | 299.00           | 241.00            | 62.92       |
| 101-253-724-000                        | EDUCATION                          | 3,000.00          | 3,000.00          | 2,425.64          | 0.00             | 574.36            | 80.85       |
| 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            | 405.47            | 42.12            | 344.53            | 54.06       |
| 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            | 80.16             | 10.02            | 519.84            | 13.36       |
| 101-253-939-000                        | TREASURER SERVICE CONTRACTS        | 2,500.00          | 2,500.00          | 2,484.00          | 0.00             | 16.00             | 99.36       |
| 101-253-981-000                        | OFFICE EQUIPMENT                   | 5,600.00          | 6,500.00          | 3,796.92          | 99.99            | 2,703.08          | 58.41       |
| <b>Net - Dept 253 - TREASURER</b>      |                                    | <b>150,315.00</b> | <b>153,115.00</b> | <b>110,574.74</b> | <b>11,231.05</b> | <b>42,540.26</b>  |             |
| <b>Dept 257 - ASSESSING</b>            |                                    |                   |                   |                   |                  |                   |             |
| 101-257-702-000                        | WAGES- FULL TIME                   | 213,193.00        | 129,679.00        | 159,907.61        | 16,832.38        | (30,228.61)       | 123.31      |
| 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         | 250.00            | 0.00             | 24,860.00         | 1.00        |
| 101-257-723-000                        | ASSESSING MEMBERSHIPS AND DUES     | 1,820.00          | 2,170.00          | 180.00            | 0.00             | 1,990.00          | 8.29        |
| 101-257-724-000                        | EDUCATION                          | 9,250.00          | 8,920.00          | 4,592.45          | 203.06           | 4,327.55          | 51.48       |
| 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         | 18,000.00         | 4,000.00         | 6,000.00          | 75.00       |
| 101-257-808-000                        | BOARD OF REVIEW EXPENSES           | 5,025.00          | 4,200.00          | 1,730.84          | 0.00             | 2,469.16          | 41.21       |
| 101-257-860-000                        | ASSESSING MILEAGE                  | 2,900.00          | 2,900.00          | 90.68             | 0.00             | 2,809.32          | 3.13        |
| 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          | 1,260.45          | 163.41           | 1,439.55          | 46.68       |
| 101-257-939-000                        | ASSESSING SERVICE CONTRACTS        | 6,925.00          | 12,305.00         | 9,009.20          | 0.00             | 3,295.80          | 73.22       |
| 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>195,123.29</b> | <b>21,198.85</b> | <b>109,059.71</b> |             |
| <b>Dept 262 - ELECTIONS</b>            |                                    |                   |                   |                   |                  |                   |             |
| 101-262-703-000                        | ELECTION SALARIES/PT HELP          | 0.00              | 0.00              | 750.00            | 0.00             | (750.00)          | 100.00      |
| 101-262-707-000                        | WAGES- CASUAL                      | 30,720.00         | 62,320.00         | 25,619.69         | 1,673.10         | 36,700.31         | 41.11       |
| 101-262-756-000                        | ELECTION SUPPLIES                  | 6,000.00          | 30,250.00         | 22,266.11         | 941.03           | 7,983.89          | 73.61       |
| 101-262-788-000                        | ELECTION MISC EXPENSES             | 3,000.00          | 5,000.00          | 4,047.77          | 1,775.96         | 952.23            | 80.96       |
| 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>53,981.28</b>  | <b>4,390.09</b>  | <b>44,588.72</b>  |             |
| <b>Dept 265 - BUILDING AND GROUNDS</b> |                                    |                   |                   |                   |                  |                   |             |
| 101-265-702-000                        | WAGES- FULL TIME                   | 297,711.00        | 350,637.00        | 215,477.63        | 24,366.67        | 135,159.37        | 61.45       |
| 101-265-707-000                        | WAGES- CASUAL                      | 57,600.00         | 57,600.00         | 7,916.25          | 0.00             | 49,683.75         | 13.74       |
| 101-265-713-000                        | OVERTIME                           | 10,000.00         | 10,000.00         | 3,511.87          | 430.47           | 6,488.13          | 35.12       |
| 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          | 1,555.19          | 0.00             | 1,644.81          | 48.60       |
| 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         | 26,378.97         | 1,233.25         | 8,621.03          | 75.37       |
| 101-265-864-000                        | FUEL                               | 20,000.00         | 24,000.00         | 20,100.70         | 2,052.98         | 3,899.30          | 83.75       |
| 101-265-921-000                        | COMPLEX ELECTRICITY                | 35,000.00         | 35,000.00         | 11,875.84         | 1,501.26         | 23,124.16         | 33.93       |
| 101-265-923-000                        | COMPLEX HEATING                    | 12,000.00         | 12,000.00         | 5,060.64          | 408.19           | 6,939.36          | 42.17       |
| 101-265-924-000                        | COMPLEX PHONES                     | 21,900.00         | 21,900.00         | 10,427.61         | 1,182.66         | 11,472.39         | 47.61       |
| 101-265-924-100                        | BLDG & GROUNDS CELL PHONES/ DATA   | 3,000.00          | 2,700.00          | 1,752.52          | 218.86           | 947.48            | 64.91       |

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

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

| GL NUMBER                                    | DESCRIPTION                  | YTD BALANCE            |                        | ACTIVITY FOR                |                               | AVAILABLE                |        | % BDGT USED |
|----------------------------------------------|------------------------------|------------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|-------------|
|                                              |                              | 2021<br>AMENDED BUDGET | 2022<br>AMENDED BUDGET | 09/30/2022<br>NORM (ABNORM) | MONTH 09/30/22<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |             |
| 101-265-927-000                              | COMPLEX WATER-SEWER          | 7,500.00               | 7,500.00               | 4,333.15                    | 186.86                        | 3,166.85                 | 57.78  |             |
| 101-265-931-000                              | COMPLEX MAINTENANCE          | 80,000.00              | 60,000.00              | 38,768.07                   | 4,572.10                      | 21,231.93                | 64.61  |             |
| 101-265-932-000                              | OFFICE EQUIP/COMPUTER REPAIR | 16,750.00              | 18,850.00              | 17,589.00                   | 0.00                          | 1,261.00                 | 93.31  |             |
| 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               | 195.00                      | 0.00                          | 4,805.00                 | 3.90   |             |
| <b>Net - Dept 265 - BUILDING AND GROUNDS</b> |                              | <b>608,961.00</b>      | <b>647,537.00</b>      | <b>364,942.44</b>           | <b>36,153.30</b>              | <b>282,594.56</b>        |        |             |
| <b>Dept 276 - CEMETERY</b>                   |                              |                        |                        |                             |                               |                          |        |             |
| 101-276-820-000                              | BACKHOE SERVICES             | 5,000.00               | 5,000.00               | 0.00                        | 0.00                          | 5,000.00                 | 0.00   |             |
| 101-276-921-000                              | CEMETERY ELECTRICITY         | 1,000.00               | 1,000.00               | 660.68                      | 62.97                         | 339.32                   | 66.07  |             |
| 101-276-931-000                              | MAINT & REPAIR/IMPROVEMENTS  | 15,000.00              | 0.00                   | 115.00                      | 0.00                          | (115.00)                 | 100.00 |             |
| 101-276-932-000                              | CEMETERY MAINT               | 0.00                   | 15,000.00              | 4,453.52                    | 0.00                          | 10,546.48                | 29.69  |             |
| <b>Net - Dept 276 - CEMETERY</b>             |                              | <b>21,000.00</b>       | <b>21,000.00</b>       | <b>5,229.20</b>             | <b>62.97</b>                  | <b>15,770.80</b>         |        |             |
| <b>Dept 295 - ADMINISTRATIVE</b>             |                              |                        |                        |                             |                               |                          |        |             |
| 101-295-702-000                              | WAGES- FULL TIME             | 127,976.00             | 142,730.00             | 105,229.61                  | 11,076.80                     | 37,500.39                | 73.73  |             |
| 101-295-704-000                              | WAGES- PART TIME             | 36,350.00              | 38,305.00              | 6,575.60                    | 657.56                        | 31,729.40                | 17.17  |             |
| 101-295-707-000                              | WAGES- CASUAL                | 5,000.00               | 5,000.00               | 33,748.72                   | 3,398.87                      | (28,748.72)              | 674.97 |             |
| 101-295-713-000                              | OVERTIME                     | 5,000.00               | 5,000.00               | 142.79                      | 0.00                          | 4,857.21                 | 2.86   |             |
| 101-295-723-000                              | MEMBERSHIP AND DUES          | 775.00                 | 710.00                 | 190.00                      | 0.00                          | 520.00                   | 26.76  |             |
| 101-295-724-000                              | EDUCATION                    | 7,000.00               | 6,000.00               | 4,074.96                    | 799.35                        | 1,925.04                 | 67.92  |             |
| 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              | 10,289.64                   | 933.85                        | 4,710.36                 | 68.60  |             |
| 101-295-730-000                              | POSTAGE                      | 19,000.00              | 19,000.00              | 10,860.08                   | 0.00                          | 8,139.92                 | 57.16  |             |
| 101-295-787-000                              | MISCELLANEOUS                | 17,200.00              | 15,000.00              | 11,300.80                   | 2,108.24                      | 3,699.20                 | 75.34  |             |
| 101-295-807-000                              | AUDIT FEES & SERVICES        | 15,040.00              | 15,480.00              | 14,000.00                   | 0.00                          | 1,480.00                 | 90.44  |             |
| 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              | 11,352.58                   | 0.00                          | 10,647.42                | 51.60  |             |
| 101-295-815-000                              | COMPUTER COSTS-ISP           | 4,800.00               | 5,500.00               | 2,674.90                    | 853.76                        | 2,825.10                 | 48.63  |             |
| 101-295-815-100                              | COMPUTER COSTS-WEB SITE      | 6,000.00               | 6,000.00               | 377.00                      | 0.00                          | 5,623.00                 | 6.28   |             |
| 101-295-816-000                              | INSECT/WEED CONTROL          | 58,800.00              | 59,500.00              | 29,049.40                   | 0.00                          | 30,450.60                | 48.82  |             |
| 101-295-821-000                              | ENGINEERING COSTS            | 35,000.00              | 35,000.00              | 16,796.30                   | 1,328.00                      | 18,203.70                | 47.99  |             |
| 101-295-826-000                              | LEGAL FEES                   | 135,000.00             | 75,000.00              | 101,215.24                  | 945.00                        | (26,215.24)              | 134.95 |             |
| 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              | 65,852.50                   | 4,739.00                      | (15,852.50)              | 131.71 |             |
| 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              | 15,696.20                   | 5,491.22                      | 7,103.80                 | 68.84  |             |
| 101-295-900-000                              | PRINTING/PUBLISHING          | 12,000.00              | 12,000.00              | 4,441.62                    | 0.00                          | 7,558.38                 | 37.01  |             |
| 101-295-924-100                              | CELL PHONES/DATA             | 1,800.00               | 1,800.00               | 828.33                      | 98.00                         | 971.67                   | 46.02  |             |
| 101-295-939-000                              | SERVICE CONTRACTS            | 17,000.00              | 17,000.00              | 10,712.68                   | 476.25                        | 6,287.32                 | 63.02  |             |
| 101-295-941-000                              | POSTAGE MACHINE LEASE        | 2,800.00               | 2,800.00               | 2,064.51                    | 688.17                        | 735.49                   | 73.73  |             |
| 101-295-950-000                              | PROPERTY TAX REFUNDS         | 2,500.00               | 2,500.00               | 1,721.60                    | 1,428.04                      | 778.40                   | 68.86  |             |
| 101-295-951-000                              | CABLE EQUIPMENT GRANTS       | 35,000.00              | 35,000.00              | 35,000.00                   | 0.00                          | 0.00                     | 100.00 |             |
| 101-295-952-000                              | REGIS                        | 40,000.00              | 40,000.00              | 19,611.38                   | 0.00                          | 20,388.62                | 49.03  |             |
| 101-295-952-100                              | KENT COUNTY AERIAL PHOTO     | 3,000.00               | 3,000.00               | 2,647.31                    | 0.00                          | 352.69                   | 88.24  |             |
| 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               | 5,000.00                    | 0.00                          | 0.00                     | 100.00 |             |
| 101-295-956-000                              | RIGHT PLACE PROGRAM          | 10,000.00              | 9,000.00               | 9,000.00                    | 0.00                          | 0.00                     | 100.00 |             |
| 101-295-957-000                              | GENERAL FUND PHYSICAL EXAMS  | 2,000.00               | 2,000.00               | 118.00                      | 0.00                          | 1,882.00                 | 5.90   |             |
| 101-295-967-000                              | SPECIAL PROJECTS             | 64,000.00              | 72,000.00              | 105,928.46                  | 8,437.95                      | (33,928.46)              | 147.12 |             |
| 101-295-981-000                              | OFFICE EQUIPMENT             | 9,700.00               | 9,600.00               | 6,073.06                    | 349.14                        | 3,526.94                 | 63.26  |             |
| <b>Net - Dept 295 - ADMINISTRATIVE</b>       |                              | <b>841,154.00</b>      | <b>804,885.00</b>      | <b>666,484.27</b>           | <b>43,809.20</b>              | <b>138,400.73</b>        |        |             |
| <b>Dept 445 - DRAIN</b>                      |                              |                        |                        |                             |                               |                          |        |             |
| 101-445-816-000                              | DRAIN MAINTENANCE            | 12,000.00              | 14,500.00              | 7,885.00                    | 1,800.00                      | 6,615.00                 | 54.38  |             |
| 101-445-821-000                              | DRAIN ENGINEERING            | 15,000.00              | 15,000.00              | 13,071.15                   | 1,626.15                      | 1,928.85                 | 87.14  |             |
| 101-445-822-000                              | ILLCIT 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>21,456.15</b>            | <b>3,426.15</b>               | <b>8,943.85</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             | 361,811.86                  | 360,817.25                    | 38,188.14                | 90.45  |             |
| 101-446-821-500                              | ROAD ENGINEERING STUDIES     | 30,000.00              | 50,000.00              | 2,956.79                    | 2,956.79                      | 47,043.21                | 5.91   |             |
| <b>Net - Dept 446 - ROADS</b>                |                              | <b>1,133,300.00</b>    | <b>453,300.00</b>      | <b>364,775.56</b>           | <b>363,774.04</b>             | <b>88,524.44</b>         |        |             |
| <b>Dept 447 - YARD WASTE REMOVAL</b>         |                              |                        |                        |                             |                               |                          |        |             |
| 101-447-787-000                              | MISCELLANEOUS                | 1,400.00               | 1,800.00               | 389.65                      | 389.65                        | 1,410.35                 | 21.65  |             |
| 101-447-820-000                              | SPRING/FALL CLEAN-UP         | 40,000.00              | 40,000.00              | 28,144.26                   | 0.00                          | 11,855.74                | 70.36  |             |

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

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

| GL NUMBER                                  | DESCRIPTION                         | 2021              |                   | 2022              |                  | YTD BALANCE       | ACTIVITY FOR             | AVAILABLE | % BDGT<br>USED |
|--------------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------------|-----------|----------------|
|                                            |                                     | AMENDED BUDGET    | AMENDED BUDGET    | NORM (ABNORM)     | MONTH 09/30/22   | INCR (DECR)       | BALANCE<br>NORM (ABNORM) |           |                |
| 101-447-939-000                            | SERVICE CONTRACTS                   | 44,000.00         | 45,500.00         | 11,619.50         | 0.00             | 33,880.50         | 25.54                    |           |                |
| <b>Net - Dept 447 - YARD WASTE REMOVAL</b> |                                     | <b>85,400.00</b>  | <b>87,300.00</b>  | <b>40,153.41</b>  | <b>389.65</b>    | <b>47,146.59</b>  |                          |           |                |
| <b>Dept 448 - STREET LIGHTS</b>            |                                     |                   |                   |                   |                  |                   |                          |           |                |
| 101-448-926-000                            | STREETLIGHTING                      | 132,000.00        | 136,000.00        | 82,545.56         | 10,697.41        | 53,454.44         | 60.70                    |           |                |
| 101-448-927-100                            | TRAFFIC SIGNALS                     | 3,000.00          | 3,000.00          | 14.43             | 0.00             | 2,985.57          | 0.48                     |           |                |
| <b>Net - Dept 448 - STREET LIGHTS</b>      |                                     | <b>135,000.00</b> | <b>139,000.00</b> | <b>82,559.99</b>  | <b>10,697.41</b> | <b>56,440.01</b>  |                          |           |                |
| <b>Dept 652 - TRANSPORTATION</b>           |                                     |                   |                   |                   |                  |                   |                          |           |                |
| 101-652-859-000                            | TRANSPORTATION SERVICES             | 36,000.00         | 36,000.00         | 1,085.00          | 280.00           | 34,915.00         | 3.01                     |           |                |
| 101-652-859-100                            | TRANSPORTATION SERVICE-GO BUS TICKE | 2,000.00          | 2,000.00          | 350.00            | 0.00             | 1,650.00          | 17.50                    |           |                |
| 101-652-861-000                            | BUS SERVICE 33RD & 36TH             | 32,366.00         | 30,375.00         | 31,784.34         | 3,242.91         | (1,409.34)        | 104.64                   |           |                |
| 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>33,219.34</b>  | <b>3,522.91</b>  | <b>35,155.66</b>  |                          |           |                |
| <b>Dept 721 - PLANNING</b>                 |                                     |                   |                   |                   |                  |                   |                          |           |                |
| 101-721-702-000                            | WAGES- FULL TIME                    | 274,497.00        | 178,113.00        | 180,381.86        | 22,782.18        | (2,268.86)        | 101.27                   |           |                |
| 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            | 0.00             | 21,095.00         | 1.88                     |           |                |
| 101-721-723-000                            | COMM DEV MEMBERSHIPS AND DUES       | 1,700.00          | 1,550.00          | 483.00            | 65.00            | 1,067.00          | 31.16                    |           |                |
| 101-721-724-000                            | EDUCATION                           | 7,000.00          | 8,000.00          | 1,570.00          | 870.00           | 6,430.00          | 19.63                    |           |                |
| 101-721-727-000                            | COMM DEV SUPPLIES                   | 500.00            | 500.00            | 530.06            | 0.00             | (30.06)           | 106.01                   |           |                |
| 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          | 1,148.25          | 0.00             | (148.25)          | 114.83                   |           |                |
| 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          | 20.95             | 0.00             | 2,479.05          | 0.84                     |           |                |
| 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         | 8,431.92          | 1,086.48         | 3,568.08          | 70.27                    |           |                |
| 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          | 422.65            | 47.79            | 1,377.35          | 23.48                    |           |                |
| 101-721-967-000                            | SPECIAL PROJECTS                    | 25,000.00         | 45,000.00         | 17,314.20         | 99.00            | 27,685.80         | 38.48                    |           |                |
| 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>210,707.89</b> | <b>24,950.45</b> | <b>151,855.11</b> |                          |           |                |
| <b>Dept 756 - PARKS</b>                    |                                     |                   |                   |                   |                  |                   |                          |           |                |
| 101-756-756-000                            | PARK OPERATING SUPPLIES             | 6,000.00          | 6,000.00          | 4,866.95          | 436.66           | 1,133.05          | 81.12                    |           |                |
| 101-756-921-000                            | PARK ELECTRICITY                    | 6,000.00          | 6,900.00          | 4,822.34          | 615.22           | 2,077.66          | 69.89                    |           |                |
| 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          | 1,887.29          | 1,130.53         | 912.71            | 67.40                    |           |                |
| 101-756-935-000                            | PARK MAINTENANCE                    | 61,000.00         | 60,000.00         | 32,324.03         | 2,495.76         | 27,675.97         | 53.87                    |           |                |
| 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>43,900.61</b>  | <b>4,678.17</b>  | <b>37,999.39</b>  |                          |           |                |
| <b>Dept 803 - HISTORICAL</b>               |                                     |                   |                   |                   |                  |                   |                          |           |                |
| 101-803-758-000                            | COMMUNITY PROMOTION                 | 7,000.00          | 7,000.00          | 7,000.00          | 0.00             | 0.00              | 100.00                   |           |                |
| 101-803-921-000                            | MUSEUM - ELECTRICITY                | 750.00            | 780.00            | 502.82            | 54.33            | 277.18            | 64.46                    |           |                |
| 101-803-923-000                            | MUSEUM - HEATING/UTILITY            | 1,200.00          | 900.00            | 730.41            | 42.91            | 169.59            | 81.16                    |           |                |
| 101-803-927-000                            | MUSEUM WATER-SEWER                  | 300.00            | 400.00            | 256.58            | 220.93           | 143.42            | 64.15                    |           |                |
| 101-803-961-000                            | MUSEUM MAINTENANCE                  | 2,400.00          | 12,400.00         | 281.44            | 76.44            | 12,118.56         | 2.27                     |           |                |
| <b>Net - Dept 803 - HISTORICAL</b>         |                                     | <b>11,650.00</b>  | <b>21,480.00</b>  | <b>8,771.25</b>   | <b>394.61</b>    | <b>12,708.75</b>  |                          |           |                |
| <b>Dept 850 - BENEFITS/INSURANCE</b>       |                                     |                   |                   |                   |                  |                   |                          |           |                |
| 101-850-715-000                            | FICA-EMPLOYER                       | 119,450.00        | 128,055.00        | 79,634.04         | 8,389.64         | 48,420.96         | 62.19                    |           |                |
| 101-850-716-000                            | DEFINED CONTRIBUTION PLAN           | 109,868.00        | 124,821.00        | 71,586.16         | 8,234.04         | 53,234.84         | 57.35                    |           |                |
| 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          | 1,685.16          | 187.24           | 877.84            | 65.75                    |           |                |
| 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 PROGRAI | 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        | 169,051.60        | 14,616.35        | 86,699.40         | 66.10                    |           |                |
| 101-850-719-100                            | OPT-OUT INSURANCE                   | 10,000.00         | 4,000.00          | 1,000.00          | 0.00             | 3,000.00          | 25.00                    |           |                |
| 101-850-720-000                            | LIFE & DIS INSURANCE BENEFITS       | 15,138.00         | 16,100.00         | 9,934.67          | 0.00             | 6,165.33          | 61.71                    |           |                |
| 101-850-721-000                            | DENTAL INSURANCE BENEFITS           | 21,311.00         | 20,994.00         | 14,544.46         | 1,411.77         | 6,449.54          | 69.28                    |           |                |
| 101-850-722-000                            | PENSION PLAN BENEFITS               | 71,028.00         | 70,000.00         | 73,839.42         | 8,204.38         | (3,839.42)        | 105.48                   |           |                |
| 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>468,881.51</b> | <b>41,043.42</b> | <b>269,002.49</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              | 6,652.26          | 0.00             | (6,652.26)        | 100.00                   |           |                |
| 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                     |           |                |

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2022

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

| GL NUMBER                                 | DESCRIPTION                    | 2021<br>AMENDED BUDGET | 2022<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/22<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------------|--------------------------------|------------------------|------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| Net - Dept 901 - CAPITAL OUTLAY           |                                | 718,470.00             | 174,220.00             | 6,652.26                                   | 0.00                                          | 167,567.74                            |                |
| <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              | 20,000.00                                  | 0.00                                          | 20,000.00                             | 50.00          |
| 101-965-999-006                           | TRANSFER TO FIRE FUND          | 400,000.00             | 400,000.00             | 299,999.99                                 | 33,333.34                                     | 100,000.01                            | 75.00          |
| Net - Dept 965 - TRANSFERS OUT            |                                | 441,500.00             | 441,500.00             | 319,999.99                                 | 33,333.34                                     | 121,500.01                            |                |
| <b>Fund 101 - GENERAL FUND:</b>           |                                |                        |                        |                                            |                                               |                                       |                |
| <b>TOTAL REVENUES</b>                     |                                | 5,223,169.06           | 5,210,264.36           | 4,351,869.31                               | 774,591.27                                    | 858,395.05                            | 83.52          |
| <b>TOTAL EXPENDITURES</b>                 |                                | 6,200,638.00           | 5,040,642.00           | 3,248,622.11                               | 627,218.52                                    | 1,792,019.89                          | 64.45          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                                | (977,468.94)           | 169,622.36             | 1,103,247.20                               | 147,372.75                                    | (933,624.84)                          | 650.41         |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                      | DESCRIPTION                              | BALANCE<br>DEBIT | BALANCE<br>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        |                  | 47,649.03         |
| 101-000-001-111                | GENL CASH RECEIVING & WIRE - FLAGSTAR    | 1,305.09         |                   |
| 101-000-001-500                | GF CASH - K.C. POOL                      | 1,184,218.00     |                   |
| 101-000-001-510                | MI CLASS CASH - POOL ACCOUNTS            | 1,967,261.04     |                   |
| 101-000-001-700                | CASH - GIFT CARDS                        | 333.04           |                   |
| 101-000-003-016                | CD- ADVENTURE CREDIT UNION               | 561,348.57       |                   |
| 101-000-003-028                | CONSUMER CREDIT UNION M 1/08/2021        | 271,969.51       |                   |
| 101-000-003-038                | GRAND RIVER BANK CD M 12/19/23           | 540,233.00       |                   |
| 101-000-003-041                | LAKE MICH CREDIT UNION CD M 6/02/2020    | 1,044,648.34     |                   |
| 101-000-003-042                | CD MSU FCU                               | 508,051.52       |                   |
| 101-000-015-019                | M/M - FLAGSTAR BANK                      | 812,965.69       |                   |
| 101-000-017-405                | COMERICA SECURITIES # 148983             | 500,015.63       |                   |
| 101-000-017-500                | HORIZON BANK CD                          | 528,044.90       |                   |
| 101-000-084-000                | DUE FROM OTHER FUNDS                     |                  | 1,217.60          |
| 101-000-202-000                | ACCOUNTS PAYABLE                         | 69,071.85        |                   |
| 101-000-231-201                | HEALTH SAVINGS ACCOUNT WITHHOLDING       |                  | 1,400.00          |
| 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                       |                  | 100.80            |
| 101-000-231-221                | ADDITIONAL LIFE W/H                      |                  | 736.99            |
| 101-000-231-226                | AFLEC DEDUCTIONS                         | 206.88           |                   |
| 101-000-390-000                | FUND BALANCE - UNASSIGNED                |                  | 6,085,909.08      |
| 101-000-391-001                | FUND BALANCE - COMMITTED/PENSION 2012    |                  | 499,543.00        |
| 101-000-391-004                | FUND BAL - COMMIT FUTURE FACIL IMP 2018  |                  | 250,000.00        |
| 101-000-401-401                | GENERAL PROPERTY TAXES                   |                  | 1,516,859.99      |
| 101-000-401-405                | STREETLIGHT                              |                  | 80,416.75         |
| 101-000-401-410                | PERSONAL PROPERTY TAX                    |                  | 92,630.98         |
| 101-000-401-420                | DELINQUENT TAXES                         |                  | 3,856.43          |
| 101-000-401-437                | ABATEMENT TAXES                          |                  | 14,699.91         |
| 101-000-401-445                | INTEREST & PENALTIES ON TAXES            |                  | 4,126.78          |
| 101-000-401-447                | TAX ADMINISTRATION FEES                  |                  | 603,343.32        |
| 101-000-450-460                | CABLE REVENUE                            |                  | 170,291.95        |
| 101-000-450-465                | CABLE - PEG FEES                         |                  | 34,288.02         |
| 101-000-450-490                | DOG LICENSES                             |                  | 24.00             |
| 101-000-450-498                | OTHER PERMITS                            |                  | 50.00             |
| 101-000-451-000                | LIQUOR LICENSE                           |                  | 31,165.63         |
| 101-000-539-576                | STATE SHARED REV.-SALES TAX              |                  | 1,402,827.00      |
| 101-000-539-581                | METRO ACT                                |                  | 23,470.71         |
| 101-000-573-000                | LOCAL COMMUNITY STABILIZATION SHARE      |                  | 78,731.10         |
| 101-000-600-608                | PLANNING AND ZONING FEES                 |                  | 16,655.27         |
| 101-000-600-614                | PA 198 TAX APPLICATION FEE               |                  | 1,000.00          |
| 101-000-600-626                | PASSPORT APPLICATION FEE                 |                  | 10,850.00         |
| 101-000-600-634                | CEMETERY-OPENINGS AND CLOSINGS           |                  | 15,900.00         |
| 101-000-665-000                | INTEREST ON INVESTMENTS                  |                  | 65,819.74         |
| 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                     |                  | 525.00            |
| 101-000-665-004                | CELLULAR TOWERS                          |                  | 99,452.49         |
| 101-000-665-014                | CELL TOWER - KEPS ANTENA LEASE           |                  | 675.00            |
| 101-000-671-653                | PARK INCOME                              |                  | 7,225.00          |
| 101-000-671-671                | MISCELLANEOUS INCOME                     |                  | 21,048.38         |
| 101-000-671-676                | PARK DONATIONS                           |                  | 200.00            |
| 101-000-671-680                | MISC INCOME - TRANSIT TICKETS            |                  | 385.00            |
| 101-000-673-000                | SALE OF ASSETS                           |                  | 2,500.00          |
| 101-000-674-000                | 4TH OF JULY SPONSORS                     |                  | 16,233.25         |
| 101-000-674-200                | HALLOWEEN SPONSORS                       |                  | 550.00            |
| 101-000-679-000                | INTERFUND REIMBURSE/BLDG INSPECTION FUND |                  | 103,552.20        |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER       | DESCRIPTION                          | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|-----------------|--------------------------------------|------------------|-------------------|
| 101-000-699-100 | TRANSFER FROM POLICE                 | 103,360.00       |                   |
| 101-101-704-000 | WAGES- TRUSTEES (4)                  | 28,240.16        |                   |
| 101-101-723-000 | TOWNSHIP DUES                        | 9,448.59         |                   |
| 101-101-924-100 | TRUSTEE CELL PHONES/DATA             | 240.48           |                   |
| 101-171-702-000 | WAGES- FULL TIME                     | 100,562.06       |                   |
| 101-171-704-000 | WAGES- TOWNSHIP SUPERVISOR           | 15,688.96        |                   |
| 101-171-723-000 | SUPERVISOR MEMBERSHIPS AND DUES      | 1,461.00         |                   |
| 101-171-724-000 | EDUCATION                            | 1,361.06         |                   |
| 101-171-860-000 | SUPERVISOR MILEAGE                   | 897.03           |                   |
| 101-171-862-500 | SUPERVISOR EXPENSE ACCOUNT           | 187.52           |                   |
| 101-171-862-550 | MANAGER EXPENSE ACCOUNT              | 140.73           |                   |
| 101-171-925-000 | CELL PHONE/ DATA                     | 1,844.02         |                   |
| 101-171-967-000 | SPECIAL PROJECTS                     | 22,291.90        |                   |
| 101-215-702-000 | WAGES- FULL TIME                     | 42,750.53        |                   |
| 101-215-704-000 | WAGES- CLERK                         | 12,551.10        |                   |
| 101-215-707-000 | WAGES- CASUAL                        | 7,891.95         |                   |
| 101-215-723-000 | CLERK MEMBERSHIPS AND DUES           | 145.00           |                   |
| 101-215-724-000 | EDUCATION                            | 1,930.70         |                   |
| 101-215-860-000 | CLERK MILEAGE                        | 816.50           |                   |
| 101-215-862-500 | CLERK'S EXPENSE ACCOUNT              | 159.33           |                   |
| 101-215-925-000 | CELL PHONE/ DATA                     | 2,170.46         |                   |
| 101-215-981-000 | OFFICE EQUIPMENT                     | 429.85           |                   |
| 101-253-702-000 | WAGES- FULL TIME                     | 87,567.20        |                   |
| 101-253-704-000 | WAGES- TREASURER                     | 12,551.10        |                   |
| 101-253-707-000 | WAGES- CASUAL                        | 855.25           |                   |
| 101-253-723-000 | TREASURER MEMBERSHIPS AND DUES       | 409.00           |                   |
| 101-253-724-000 | EDUCATION                            | 2,425.64         |                   |
| 101-253-860-000 | TREASURER MILEAGE                    | 405.47           |                   |
| 101-253-924-100 | TREASURER'S CELL PHONES/DATA         | 80.16            |                   |
| 101-253-939-000 | TREASURER SERVICE CONTRACTS          | 2,484.00         |                   |
| 101-253-981-000 | OFFICE EQUIPMENT                     | 3,796.92         |                   |
| 101-257-702-000 | WAGES- FULL TIME                     | 159,907.61       |                   |
| 101-257-707-000 | WAGES- CASUAL                        | 250.00           |                   |
| 101-257-723-000 | ASSESSING MEMBERSHIPS AND DUES       | 180.00           |                   |
| 101-257-724-000 | EDUCATION                            | 4,592.45         |                   |
| 101-257-727-000 | ASSESSING OFFICE SUPPLIES            | 102.06           |                   |
| 101-257-801-000 | ASSESSING CONTRACTUAL SERVICES       | 18,000.00        |                   |
| 101-257-808-000 | BOARD OF REVIEW EXPENSES             | 1,730.84         |                   |
| 101-257-860-000 | ASSESSING MILEAGE                    | 90.68            |                   |
| 101-257-924-100 | CELL PHONES/DATA                     | 1,260.45         |                   |
| 101-257-939-000 | ASSESSING SERVICE CONTRACTS          | 9,009.20         |                   |
| 101-262-703-000 | ELECTION SALARIES/PT HELP            | 750.00           |                   |
| 101-262-707-000 | WAGES- CASUAL                        | 25,619.69        |                   |
| 101-262-756-000 | ELECTION SUPPLIES                    | 22,266.11        |                   |
| 101-262-788-000 | ELECTION MISC EXPENSES               | 4,047.77         |                   |
| 101-262-932-000 | MAINT/OFFICE EQUIP & COMPUTER REPAIR | 1,297.71         |                   |
| 101-265-702-000 | WAGES- FULL TIME                     | 215,477.63       |                   |
| 101-265-707-000 | WAGES- CASUAL                        | 7,916.25         |                   |
| 101-265-713-000 | OVERTIME                             | 3,511.87         |                   |
| 101-265-768-000 | BLDG & GROUNDS UNIFORMS              | 1,555.19         |                   |
| 101-265-863-000 | VEHICLE MAINT                        | 26,378.97        |                   |
| 101-265-864-000 | FUEL                                 | 20,100.70        |                   |
| 101-265-921-000 | COMPLEX ELECTRICITY                  | 11,875.84        |                   |
| 101-265-923-000 | COMPLEX HEATING                      | 5,060.64         |                   |
| 101-265-924-000 | COMPLEX PHONES                       | 10,427.61        |                   |
| 101-265-924-100 | BLDG & GROUNDS CELL PHONES/ DATA     | 1,752.52         |                   |
| 101-265-927-000 | COMPLEX WATER-SEWER                  | 4,333.15         |                   |
| 101-265-931-000 | COMPLEX MAINTENANCE                  | 38,768.07        |                   |
| 101-265-932-000 | OFFICE EQUIP/COMPUTER REPAIR         | 17,589.00        |                   |
| 101-265-981-000 | OFFICE EQUIPMENT                     | 195.00           |                   |
| 101-276-921-000 | CEMETERY ELECTRICITY                 | 660.68           |                   |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER       | DESCRIPTION                           | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|-----------------|---------------------------------------|------------------|-------------------|
| 101-276-931-000 | MAINT & REPAIR/IMPROVEMENTS           | 115.00           |                   |
| 101-276-932-000 | CEMETERY MAINT                        | 4,453.52         |                   |
| 101-295-702-000 | WAGES- FULL TIME                      | 105,229.61       |                   |
| 101-295-704-000 | WAGES- PART TIME                      | 6,575.60         |                   |
| 101-295-707-000 | WAGES- CASUAL                         | 33,748.72        |                   |
| 101-295-713-000 | OVERTIME                              | 142.79           |                   |
| 101-295-723-000 | MEMBERSHIP AND DUES                   | 190.00           |                   |
| 101-295-724-000 | EDUCATION                             | 4,074.96         |                   |
| 101-295-727-000 | OFFICE SUPPLIES                       | 10,289.64        |                   |
| 101-295-730-000 | POSTAGE                               | 10,860.08        |                   |
| 101-295-787-000 | MISCELLANEOUS                         | 11,300.80        |                   |
| 101-295-807-000 | AUDIT FEES & SERVICES                 | 14,000.00        |                   |
| 101-295-810-000 | LIABILITY INSURANCE                   | 23,911.00        |                   |
| 101-295-814-000 | TAX/ASSESSING ADMIN COSTS             | 11,352.58        |                   |
| 101-295-815-000 | COMPUTER COSTS-ISP                    | 2,674.90         |                   |
| 101-295-815-100 | COMPUTER COSTS-WEB SITE               | 377.00           |                   |
| 101-295-816-000 | INSECT/WEED CONTROL                   | 29,049.40        |                   |
| 101-295-821-000 | ENGINEERING COSTS                     | 16,796.30        |                   |
| 101-295-826-000 | LEGAL FEES                            | 101,215.24       |                   |
| 101-295-881-000 | FOURTH OF JULY                        | 65,852.50        |                   |
| 101-295-885-000 | NEWSLETTER                            | 15,696.20        |                   |
| 101-295-900-000 | PRINTING/PUBLISHING                   | 4,441.62         |                   |
| 101-295-924-100 | CELL PHONES/DATA                      | 828.33           |                   |
| 101-295-939-000 | SERVICE CONTRACTS                     | 10,712.68        |                   |
| 101-295-941-000 | POSTAGE MACHINE LEASE                 | 2,064.51         |                   |
| 101-295-950-000 | PROPERTY TAX REFUNDS                  | 1,721.60         |                   |
| 101-295-951-000 | CABLE EQUIPMENT GRANTS                | 35,000.00        |                   |
| 101-295-952-000 | REGIS                                 | 19,611.38        |                   |
| 101-295-952-100 | KENT COUNTY AERIAL PHOTO              | 2,647.31         |                   |
| 101-295-955-000 | COMMUNITY MEDIA CENTER                | 5,000.00         |                   |
| 101-295-956-000 | RIGHT PLACE PROGRAM                   | 9,000.00         |                   |
| 101-295-957-000 | GENERAL FUND PHYSICAL EXAMS           | 118.00           |                   |
| 101-295-967-000 | SPECIAL PROJECTS                      | 105,928.46       |                   |
| 101-295-981-000 | OFFICE EQUIPMENT                      | 6,073.06         |                   |
| 101-445-816-000 | DRAIN MAINTENANCE                     | 7,885.00         |                   |
| 101-445-821-000 | DRAIN ENGINEERING                     | 13,071.15        |                   |
| 101-445-822-000 | ILLICIT DISCHARGE PLAN                | 500.00           |                   |
| 101-446-818-000 | DUST CONTROL LAYER                    | 6.91             |                   |
| 101-446-821-000 | ROAD OVERLAYS                         | 361,811.86       |                   |
| 101-446-821-500 | ROAD ENGINEERING STUDIES              | 2,956.79         |                   |
| 101-447-787-000 | MISCELLANEOUS                         | 389.65           |                   |
| 101-447-820-000 | SPRING/FALL CLEAN-UP                  | 28,144.26        |                   |
| 101-447-939-000 | SERVICE CONTRACTS                     | 11,619.50        |                   |
| 101-448-926-000 | STREETLIGHTING                        | 82,545.56        |                   |
| 101-448-927-100 | TRAFFIC SIGNALS                       | 14.43            |                   |
| 101-652-859-000 | TRANSPORTATION SERVICES               | 1,085.00         |                   |
| 101-652-859-100 | TRANSPORTATION SERVICE-GO BUS TICKETS | 350.00           |                   |
| 101-652-861-000 | BUS SERVICE 33RD & 36TH               | 31,784.34        |                   |
| 101-721-702-000 | WAGES- FULL TIME                      | 180,381.86       |                   |
| 101-721-707-000 | WAGES- CASUAL                         | 405.00           |                   |
| 101-721-723-000 | COMM DEV MEMBERSHIPS AND DUES         | 483.00           |                   |
| 101-721-724-000 | EDUCATION                             | 1,570.00         |                   |
| 101-721-727-000 | COMM DEV SUPPLIES                     | 530.06           |                   |
| 101-721-787-000 | MISCELLANEOUS                         | 1,148.25         |                   |
| 101-721-860-000 | COMM DEV MILEAGE                      | 20.95            |                   |
| 101-721-900-000 | PRINTING & PUBLISHING                 | 8,431.92         |                   |
| 101-721-925-000 | CELL PHONE/ DATA                      | 422.65           |                   |
| 101-721-967-000 | SPECIAL PROJECTS                      | 17,314.20        |                   |
| 101-756-756-000 | PARK OPERATING SUPPLIES               | 4,866.95         |                   |
| 101-756-921-000 | PARK ELECTRICITY                      | 4,822.34         |                   |
| 101-756-927-000 | PARK WATER-SEWER                      | 1,887.29         |                   |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                            | DESCRIPTION                   | BALANCE<br>DEBIT     | BALANCE<br>CREDIT    |
|--------------------------------------|-------------------------------|----------------------|----------------------|
| 101-756-935-000                      | PARK MAINTENANCE              | 32,324.03            |                      |
| 101-803-758-000                      | COMMUNITY PROMOTION           | 7,000.00             |                      |
| 101-803-921-000                      | MUSEUM - ELECTRICITY          | 502.82               |                      |
| 101-803-923-000                      | MUSEUM - HEATING/UTILITY      | 730.41               |                      |
| 101-803-927-000                      | MUSEUM WATER-SEWER            | 256.58               |                      |
| 101-803-961-000                      | MUSEUM MAINTENANCE            | 281.44               |                      |
| 101-850-715-000                      | FICA-EMPLOYER                 | 79,634.04            |                      |
| 101-850-716-000                      | DEFINED CONTRIBUTION PLAN     | 71,586.16            |                      |
| 101-850-717-000                      | WORKERS COMP INSURANCE        | 12,606.00            |                      |
| 101-850-718-000                      | VISION INSURANCE BENEFITS     | 1,685.16             |                      |
| 101-850-718-200                      | OTHER BENEFITS                | 35,000.00            |                      |
| 101-850-719-000                      | HEALTH INSURANCE BENEFITS     | 169,051.60           |                      |
| 101-850-719-100                      | OPT-OUT INSURANCE             | 1,000.00             |                      |
| 101-850-720-000                      | LIFE & DIS INSURANCE BENEFITS | 9,934.67             |                      |
| 101-850-721-000                      | DENTAL INSURANCE BENEFITS     | 14,544.46            |                      |
| 101-850-722-000                      | PENSION PLAN BENEFITS         | 73,839.42            |                      |
| 101-901-971-000                      | CAPITAL OUTLAY - LAND         | 6,652.26             |                      |
| 101-965-999-005                      | TRANSFER TO DAM MAJOR REPAIR  | 20,000.00            |                      |
| 101-965-999-006                      | TRANSFER TO FIRE FUND         | 299,999.99           |                      |
| <b>Total Fund 101 - GENERAL FUND</b> |                               | <b>11,341,830.17</b> | <b>11,341,830.17</b> |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| 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     | (47,649.03)         |
| 101-000-001-111                | GENL CASH RECEIVING & WIRE - FLAGSTAR | 1,305.09            |
| 101-000-001-500                | GF CASH - K.C. POOL                   | 1,184,218.00        |
| 101-000-001-510                | MI CLASS CASH - POOL ACCOUNTS         | 1,967,261.04        |
| 101-000-001-700                | CASH - GIFT CARDS                     | 333.04              |
| 101-000-003-016                | CD- ADVENTURE CREDIT UNION            | 561,348.57          |
| 101-000-003-028                | CONSUMER CREDIT UNION M 1/08/2021     | 271,969.51          |
| 101-000-003-038                | GRAND RIVER BANK CD M 12/19/23        | 540,233.00          |
| 101-000-003-041                | LAKE MICH CREDIT UNION CD M 6/02/2020 | 1,044,648.34        |
| 101-000-003-042                | CD MSU FCU                            | 508,051.52          |
| 101-000-015-019                | M/M - FLAGSTAR BANK                   | 812,965.69          |
| 101-000-017-405                | COMERICA SECURITIES # 148983          | 500,015.63          |
| 101-000-017-500                | HORIZON BANK CD                       | 528,044.90          |
| 101-000-084-000                | DUE FROM OTHER FUNDS                  | (1,217.60)          |
|                                | <b>Total Assets</b>                   | <b>7,871,702.70</b> |
| <b>*** Liabilities ***</b>     |                                       |                     |
| 101-000-202-000                | ACCOUNTS PAYABLE                      | (69,071.85)         |
| 101-000-231-201                | HEALTH SAVINGS ACCOUNT WITHHOLDING    | 1,400.00            |
| 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                    | 100.80              |
| 101-000-231-221                | ADDITIONAL LIFE W/H                   | 736.99              |
| 101-000-231-226                | AFLEC DEDUCTIONS                      | (206.88)            |
|                                | <b>Total Liabilities</b>              | <b>(66,996.58)</b>  |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                   | Description                               | Balance             |
|-----------------------------|-------------------------------------------|---------------------|
| <b>*** Fund Balance ***</b> |                                           |                     |
| 101-000-390-000             | FUND BALANCE - UNASSIGNED                 | 6,085,909.08        |
| 101-000-391-001             | FUND BALANCE - COMMITTED/PENSION 2012     | 499,543.00          |
| 101-000-391-004             | FUND BAL - COMMIT FUTURE FACIL IMP 2018   | 250,000.00          |
|                             | <b>Total Fund Balance</b>                 | <b>6,835,452.08</b> |
|                             | <b>Beginning Fund Balance</b>             | <b>6,835,452.08</b> |
|                             | <b>Net of Revenues VS Expenditures</b>    | <b>1,103,247.20</b> |
|                             | <b>Ending Fund Balance</b>                | <b>7,938,699.28</b> |
|                             | <b>Total Liabilities And Fund Balance</b> | <b>7,871,702.70</b> |

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2022

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

| GL NUMBER                                 | DESCRIPTION                    | 2021<br>AMENDED BUDGET | 2022<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/22<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------------|--------------------------------|------------------------|------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| <b>Fund 151 - CEMETERY TRUST FUND</b>     |                                |                        |                        |                                            |                                               |                                       |                |
| <b>Revenue</b>                            |                                |                        |                        |                                            |                                               |                                       |                |
| 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               | 950.00                                     | 400.00                                        | 4,050.00                              | 19.00          |
| 151-000-665-000                           | INTEREST ON INVESTMENTS        | 580.00                 | 580.00                 | 292.95                                     | 37.59                                         | 287.05                                | 50.51          |
| 151-000-671-676                           | DONATIONS                      | 0.00                   | 0.00                   | 5.00                                       | 0.00                                          | (5.00)                                | 100.00         |
| <b>Total Revenue</b>                      |                                | <b>5,580.00</b>        | <b>7,080.00</b>        | <b>1,247.95</b>                            | <b>437.59</b>                                 | <b>5,832.05</b>                       |                |
| <b>Dept 276 - CEMETERY</b>                |                                |                        |                        |                                            |                                               |                                       |                |
| 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               | 110.00                                     | 0.00                                          | 1,890.00                              | 5.50           |
| <b>Net - Dept 276 - CEMETERY</b>          |                                | <b>2,500.00</b>        | <b>3,000.00</b>        | <b>110.00</b>                              | <b>0.00</b>                                   | <b>2,890.00</b>                       |                |
| <b>Fund 151 - CEMETERY TRUST FUND:</b>    |                                |                        |                        |                                            |                                               |                                       |                |
| <b>TOTAL REVENUES</b>                     |                                | <b>5,580.00</b>        | <b>7,080.00</b>        | <b>1,247.95</b>                            | <b>437.59</b>                                 | <b>5,832.05</b>                       | <b>17.63</b>   |
| <b>TOTAL EXPENDITURES</b>                 |                                | <b>2,500.00</b>        | <b>3,000.00</b>        | <b>110.00</b>                              | <b>0.00</b>                                   | <b>2,890.00</b>                       | <b>3.67</b>    |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                                | <b>3,080.00</b>        | <b>4,080.00</b>        | <b>1,137.95</b>                            | <b>437.59</b>                                 | <b>2,942.05</b>                       | <b>27.89</b>   |

Ag. 12

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                                   | DESCRIPTION                              | BALANCE<br>DEBIT  | BALANCE<br>CREDIT |
|---------------------------------------------|------------------------------------------|-------------------|-------------------|
| <b>Fund 151 - CEMETERY TRUST FUND</b>       |                                          |                   |                   |
| 151-000-015-005                             | MONEY MARKET LAKE MICH CR UN 12/15       | 127,443.73        |                   |
| 151-000-390-000                             | FUND BALANCE                             |                   | 121,305.78        |
| 151-000-391-001                             | FUND BALANCE-COMMITTED WHITNEYVILLE M 11 |                   | 5,000.00          |
| 151-000-600-636                             | CEMETERY-CARE FEE                        |                   | 950.00            |
| 151-000-665-000                             | INTEREST ON INVESTMENTS                  |                   | 292.95            |
| 151-000-671-676                             | DONATIONS                                |                   | 5.00              |
| 151-276-931-000                             | MAINT & REPAIR/IMPROVEMENTS              | 110.00            |                   |
| <b>Total Fund 151 - CEMETERY TRUST FUND</b> |                                          | <b>127,553.73</b> | <b>127,553.73</b> |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                             | Description                               | Balance           |
|---------------------------------------|-------------------------------------------|-------------------|
| <b>Fund 151 - CEMETERY TRUST FUND</b> |                                           |                   |
| <b>*** Assets ***</b>                 |                                           |                   |
| 151-000-015-005                       | MONEY MARKET LAKE MICH CR UN 12/15        | 127,443.73        |
|                                       | <b>Total Assets</b>                       | <u>127,443.73</u> |
| <b>*** Liabilities ***</b>            |                                           |                   |
|                                       | <b>Total Liabilities</b>                  | <u>0.00</u>       |
| <b>*** Fund Balance ***</b>           |                                           |                   |
| 151-000-390-000                       | FUND BALANCE                              | 121,305.78        |
| 151-000-391-001                       | FUND BALANCE-COMMITTED WHITNEYVILLE M 11  | 5,000.00          |
|                                       | <b>Total Fund Balance</b>                 | <u>126,305.78</u> |
|                                       | <b>Beginning Fund Balance</b>             | 126,305.78        |
|                                       | <b>Net of Revenues VS Expenditures</b>    | 1,137.95          |
|                                       | <b>Ending Fund Balance</b>                | <u>127,443.73</u> |
|                                       | <b>Total Liabilities And Fund Balance</b> | <u>127,443.73</u> |

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

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

| GL NUMBER                               | DESCRIPTION                        |                        |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|-----------------------------------------|------------------------------------|------------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                         |                                    | 2021<br>AMENDED BUDGET | 2022<br>AMENDED BUDGET | 09/30/2022<br>NORM (ABNORM) | MONTH 09/30/22<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| <b>Fund 206 - FIRE FUND</b>             |                                    |                        |                        |                             |                               |                          |                |
| <b>Revenue</b>                          |                                    |                        |                        |                             |                               |                          |                |
| 206-000-401-402                         | TAX LEVY                           | 1,984,926.00           | 2,036,618.65           | 2,053,387.56                | 0.00                          | (16,768.91)              | 100.82         |
| 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               | 4,243.22                    | 0.00                          | 756.78                   | 84.86          |
| 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                 | 573.85                      | 0.00                          | (123.85)                 | 127.52         |
| 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               | 8,007.99                    | 1,579.51                      | (2,507.99)               | 145.60         |
| 206-000-671-671                         | MISCELLANEOUS INCOME               | 250.00                 | 250.00                 | 6,392.45                    | 0.00                          | (6,142.45)               | 2,556.98       |
| 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             | 299,999.99                  | 33,333.34                     | 144,323.01               | 67.52          |
| <b>Total Revenue</b>                    |                                    | <b>2,678,125.71</b>    | <b>2,683,374.82</b>    | <b>2,556,523.71</b>         | <b>34,912.85</b>              | <b>126,851.11</b>        |                |
| <b>Dept 336 - FIRE DEPARTMENT</b>       |                                    |                        |                        |                             |                               |                          |                |
| 206-336-702-000                         | WAGES- FULL TIME                   | 1,420,300.00           | 1,396,018.00           | 1,060,913.88                | 114,148.05                    | 335,104.12               | 76.00          |
| 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             | 117,942.29                  | 9,684.59                      | 32,057.71                | 78.63          |
| 206-336-710-000                         | FIRE PAID ON CALL                  | 0.00                   | 0.00                   | 4,069.22                    | 270.22                        | (4,069.22)               | 100.00         |
| 206-336-713-000                         | OVERTIME                           | 115,000.00             | 100,000.00             | 89,933.39                   | 3,963.20                      | 10,066.61                | 89.93          |
| 206-336-723-000                         | FIRE MEMBERSHIP AND DUES           | 2,800.00               | 3,000.00               | 2,946.66                    | 513.00                        | 53.34                    | 98.22          |
| 206-336-724-000                         | FIRE EDUCATION                     | 0.00                   | 0.00                   | 686.57                      | 187.31                        | (686.57)                 | 100.00         |
| 206-336-725-000                         | FIRE TUITION                       | 5,000.00               | 7,000.00               | 5,507.00                    | 0.00                          | 1,493.00                 | 78.67          |
| 206-336-726-000                         | FIRE TRAINING                      | 30,500.00              | 38,620.00              | 31,624.22                   | 4,931.95                      | 6,995.78                 | 81.89          |
| 206-336-727-000                         | FIRE OFFICE SUPPLIES               | 4,100.00               | 7,000.00               | 5,879.33                    | 401.97                        | 1,120.67                 | 83.99          |
| 206-336-738-000                         | FIRE MAINT SUPPLIES                | 1,700.00               | 1,700.00               | 190.64                      | 0.00                          | 1,509.36                 | 11.21          |
| 206-336-745-000                         | FIRE FUELS                         | 20,000.00              | 22,000.00              | 27,983.21                   | 4,138.96                      | (5,983.21)               | 127.20         |
| 206-336-752-000                         | SUPPLIES                           | 2,500.00               | 2,500.00               | 1,659.74                    | 274.97                        | 840.26                   | 66.39          |
| 206-336-752-100                         | MEDICAL SUPPLIES                   | 7,000.00               | 8,000.00               | 3,701.27                    | 154.99                        | 4,298.73                 | 46.27          |
| 206-336-768-000                         | FIRE UNIFORMS                      | 14,000.00              | 16,000.00              | 12,353.61                   | 320.39                        | 3,646.39                 | 77.21          |
| 206-336-787-000                         | MISCELLANEOUS                      | 4,000.00               | 4,000.00               | 2,944.84                    | 131.60                        | 1,055.16                 | 73.62          |
| 206-336-790-000                         | FIRE PREVENTION - INVESTIGATION    | 0.00                   | 3,000.00               | 1,660.74                    | 1,225.97                      | 1,339.26                 | 55.36          |
| 206-336-791-000                         | TECH RESCUE                        | 0.00                   | 4,500.00               | 3,169.63                    | 0.00                          | 1,330.37                 | 70.44          |
| 206-336-792-000                         | HEALTH-WELLNESS                    | 0.00                   | 2,000.00               | 662.86                      | 662.86                        | 1,337.14                 | 33.14          |
| 206-336-802-000                         | CONTRACTUAL SERVICES               | 16,000.00              | 20,000.00              | 9,646.50                    | 0.00                          | 10,353.50                | 48.23          |
| 206-336-803-000                         | FIRE FIGHTER HIRING                | 2,000.00               | 2,000.00               | 1,743.27                    | 0.00                          | 256.73                   | 87.16          |
| 206-336-804-000                         | RESPIRATORY PROGRAM                | 8,600.00               | 10,375.00              | 4,641.25                    | 2,569.75                      | 5,733.75                 | 44.73          |
| 206-336-807-000                         | FIRE AUDIT FEES & SERVICES         | 2,820.00               | 2,903.00               | 2,625.00                    | 0.00                          | 278.00                   | 90.42          |
| 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              | 14,002.04                   | 1,921.40                      | 997.96                   | 93.35          |
| 206-336-863-000                         | VEHICLE MAINT                      | 52,000.00              | 55,000.00              | 40,213.00                   | 13,848.83                     | 14,787.00                | 73.11          |
| 206-336-887-000                         | FIRE PUBLIC RELATIONS              | 4,600.00               | 8,800.00               | 2,819.95                    | 0.00                          | 5,980.05                 | 32.04          |
| 206-336-901-000                         | FIRE PUBLICATIONS                  | 1,500.00               | 1,500.00               | 633.66                      | 0.00                          | 866.34                   | 42.24          |
| 206-336-927-002                         | FIRE WATER/BUTTRICK                | 0.00                   | 0.00                   | 60.78                       | 0.00                          | (60.78)                  | 100.00         |
| 206-336-928-000                         | UTILITIES                          | 18,820.00              | 25,000.00              | 32,984.62                   | 3,484.57                      | (7,984.62)               | 131.94         |
| 206-336-928-001                         | TEMP FIRE STATION #1 UTILITIES     | 0.00                   | 0.00                   | 505.98                      | 168.66                        | (505.98)                 | 100.00         |
| 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               | 8,569.27                    | 607.33                        | (2,569.27)               | 142.82         |
| 206-336-936-002                         | FIRE STATION MAINT/BUTTRICK        | 28,000.00              | 30,000.00              | 16,690.13                   | 938.58                        | 13,309.87                | 55.63          |
| 206-336-937-000                         | FIRE RADIO MAINT                   | 12,000.00              | 10,000.00              | 2,033.36                    | 630.60                        | 7,966.64                 | 20.33          |
| 206-336-938-000                         | FIRE EQUIPMENT MAINT               | 10,000.00              | 12,000.00              | 8,628.84                    | 197.41                        | 3,371.16                 | 71.91          |
| 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                 | 600.00                      | 0.00                          | 300.00                   | 66.67          |
| 206-336-950-000                         | PROPERTY TAX REFUNDS               | 500.00                 | 0.00                   | 98.85                       | 98.85                         | (98.85)                  | 100.00         |
| 206-336-957-000                         | FIRE PHYSICAL EXAMS                | 16,000.00              | 18,000.00              | 16,428.00                   | 0.00                          | 1,572.00                 | 91.27          |
| 206-336-958-000                         | FIRE SUPPLEMENTAL EQUIPMENT        | 7,000.00               | 6,000.00               | 1,298.19                    | 624.18                        | 4,701.81                 | 21.64          |
| 206-336-959-000                         | FIRE PROTECTIVE CLOTHING           | 37,000.00              | 39,500.00              | 29,251.33                   | 2,086.39                      | 10,248.67                | 74.05          |
| 206-336-981-000                         | OFFICE EQUIPMENT                   | 10,000.00              | 12,000.00              | 10,875.84                   | 0.00                          | 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>1,609,889.96</b>         | <b>168,186.58</b>             | <b>593,479.04</b>        |                |
| <b>Dept 850 - BENEFITS/INSURANCE</b>    |                                    |                        |                        |                             |                               |                          |                |
| 206-850-715-000                         | FICA-EMPLOYER                      | 131,476.00             | 133,718.00             | 97,411.47                   | 9,353.47                      | 36,306.53                | 72.85          |
| 206-850-716-000                         | DEFINED CONTRIBUTION PLAN          | 118,411.00             | 132,721.00             | 106,949.88                  | 10,705.49                     | 25,771.12                | 80.58          |
| 206-850-717-000                         | WORKERS COMP INSURANCE             | 143,335.00             | 135,000.00             | 31,363.72                   | 0.00                          | 103,636.28               | 23.23          |

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

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

| GL NUMBER                                  | DESCRIPTION                         | 2021                | 2022                | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|--------------------------------------------|-------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                            |                                     | AMENDED BUDGET      | AMENDED BUDGET      | 09/30/2022<br>NORM (ABNORM) | MONTH 09/30/22<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| 206-850-718-000                            | VISION INSURANCE BENEFITS           | 2,761.00            | 2,652.00            | 2,011.65                    | 216.89                        | 640.35                   | 75.85          |
| 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          | 177,527.18                  | 16,221.48                     | 30,360.82                | 85.40          |
| 206-850-719-100                            | OPT-OUT INSURANCE                   | 12,000.00           | 12,000.00           | 4,000.00                    | 0.00                          | 8,000.00                 | 33.33          |
| 206-850-720-000                            | LIFE & DISABILITY INSURANCE         | 14,407.00           | 19,186.00           | 11,758.96                   | 0.00                          | 7,427.04                 | 61.29          |
| 206-850-720-100                            | FIRE CASUALTY INSURANCE             | 0.00                | 0.00                | 9,800.00                    | 0.00                          | (9,800.00)               | 100.00         |
| 206-850-721-000                            | DENTAL INSURANCE BENEFITS           | 22,679.00           | 23,172.00           | 20,114.85                   | 1,930.74                      | 3,057.15                 | 86.81          |
| 206-850-722-000                            | PENSION PLAN BENEFITS               | 75,240.00           | 85,000.00           | 88,727.33                   | 9,790.09                      | (3,727.33)               | 104.39         |
| <b>Net - Dept 850 - BENEFITS/INSURANCE</b> |                                     | <b>825,878.00</b>   | <b>800,137.00</b>   | <b>579,065.04</b>           | <b>48,218.16</b>              | <b>221,071.96</b>        |                |
| <b>Dept 901 - CAPITAL OUTLAY</b>           |                                     |                     |                     |                             |                               |                          |                |
| 206-901-970-000                            | CAPITAL OUTLAY - FFE                | 141,250.00          | 0.00                | 51,004.00                   | 0.00                          | (51,004.00)              | 100.00         |
| 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          | 585,695.88                  | 113,456.38                    | (435,695.88)             | 390.46         |
| <b>Net - Dept 901 - CAPITAL OUTLAY</b>     |                                     | <b>326,250.00</b>   | <b>150,000.00</b>   | <b>636,699.88</b>           | <b>113,456.38</b>             | <b>(486,699.88)</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>2,556,523.71</b>         | <b>34,912.85</b>              | <b>126,851.11</b>        | <b>95.27</b>   |
| <b>TOTAL EXPENDITURES</b>                  |                                     | <b>3,261,251.30</b> | <b>3,155,506.00</b> | <b>2,825,654.88</b>         | <b>329,861.12</b>             | <b>329,851.12</b>        | <b>89.55</b>   |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>  |                                     | <b>(583,125.59)</b> | <b>(472,131.18)</b> | <b>(269,131.17)</b>         | <b>(294,948.27)</b>           | <b>(203,000.01)</b>      | <b>57.00</b>   |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                   | DESCRIPTION                         | BALANCE<br>DEBIT | BALANCE<br>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       | 310,757.26       |                   |
| 206-000-002-001             | CASH/SAVINGS- FLAGSTAR BANK         | 106,519.04       |                   |
| 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             |                   |
| 206-000-202-000             | ACCOUNTS PAYABLE                    | 73.56            |                   |
| 206-000-231-205             | COBRA                               |                  | 7,191.91          |
| 206-000-390-000             | FUND BALANCE                        |                  | 1,753,539.61      |
| 206-000-401-402             | TAX LEVY                            |                  | 2,053,387.56      |
| 206-000-401-410             | PERSONAL PROPERTY TAX               |                  | 125,395.69        |
| 206-000-401-412             | DELINQUENT TAXES-LEVY               |                  | 4,243.22          |
| 206-000-401-437             | ABATEMENT TAXES-LEVY                |                  | 19,899.32         |
| 206-000-401-445             | PENALTIES & INTEREST ON TAXES       |                  | 573.85            |
| 206-000-573-000             | LOCAL COMMUNITY STABILIZATION SHARE |                  | 38,623.64         |
| 206-000-665-000             | INTEREST REVENUE                    |                  | 8,007.99          |
| 206-000-671-671             | MISCELLANEOUS INCOME                |                  | 6,392.45          |
| 206-000-699-000             | TRANSFER IN                         |                  | 299,999.99        |
| 206-336-702-000             | WAGES- FULL TIME                    | 1,060,913.88     |                   |
| 206-336-707-000             | WAGES- CASUAL                       | 117,942.29       |                   |
| 206-336-710-000             | FIRE PAID ON CALL                   | 4,069.22         |                   |
| 206-336-713-000             | OVERTIME                            | 89,933.39        |                   |
| 206-336-723-000             | FIRE MEMBERSHIP AND DUES            | 2,946.66         |                   |
| 206-336-724-000             | FIRE EDUCATION                      | 686.57           |                   |
| 206-336-725-000             | FIRE TUITION                        | 5,507.00         |                   |
| 206-336-726-000             | FIRE TRAINING                       | 31,624.22        |                   |
| 206-336-727-000             | FIRE OFFICE SUPPLIES                | 5,879.33         |                   |
| 206-336-738-000             | FIRE MAINT SUPPLIES                 | 190.64           |                   |
| 206-336-745-000             | FIRE FUELS                          | 27,983.21        |                   |
| 206-336-752-000             | SUPPLIES                            | 1,659.74         |                   |
| 206-336-752-100             | MEDICAL SUPPLIES                    | 3,701.27         |                   |
| 206-336-768-000             | FIRE UNIFORMS                       | 12,353.61        |                   |
| 206-336-787-000             | MISCELLANEOUS                       | 2,944.84         |                   |
| 206-336-790-000             | FIRE PREVENTION - INVESTIGATION     | 1,660.74         |                   |
| 206-336-791-000             | TECH RESCUE                         | 3,169.63         |                   |
| 206-336-792-000             | HEALTH-WELLNESS                     | 662.86           |                   |
| 206-336-802-000             | CONTRACTUAL SERVICES                | 9,646.50         |                   |
| 206-336-803-000             | FIRE FIGHTER HIRING                 | 1,743.27         |                   |
| 206-336-804-000             | RESPIRATORY PROGRAM                 | 4,641.25         |                   |
| 206-336-807-000             | FIRE AUDIT FEES & SERVICES          | 2,625.00         |                   |
| 206-336-810-000             | LIABILITY INSURANCE                 | 23,911.00        |                   |
| 206-336-850-000             | COMMUNICATIONS                      | 14,002.04        |                   |
| 206-336-863-000             | VEHICLE MAINT                       | 40,213.00        |                   |
| 206-336-887-000             | FIRE PUBLIC RELATIONS               | 2,819.95         |                   |
| 206-336-901-000             | FIRE PUBLICATIONS                   | 633.66           |                   |
| 206-336-927-002             | FIRE WATER/BUTTRICK                 | 60.78            |                   |
| 206-336-928-000             | UTILITIES                           | 32,984.62        |                   |
| 206-336-928-001             | TEMP FIRE STATION #1 UTILITIES      | 505.98           |                   |
| 206-336-932-000             | FIRE OFF EQUIP & COMPUTER REPA      | 7,800.00         |                   |
| 206-336-936-000             | FIRE STATION MAINT                  | 8,569.27         |                   |
| 206-336-936-002             | FIRE STATION MAINT/BUTTRICK         | 16,690.13        |                   |
| 206-336-937-000             | FIRE RADIO MAINT                    | 2,033.36         |                   |
| 206-336-938-000             | FIRE EQUIPMENT MAINT                | 8,628.84         |                   |
| 206-336-941-000             | FIRE POSTAGE & MACHINE LEASE        | 600.00           |                   |
| 206-336-950-000             | PROPERTY TAX REFUNDS                | 98.85            |                   |
| 206-336-957-000             | FIRE PHYSICAL EXAMS                 | 16,428.00        |                   |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                         | DESCRIPTION                 | BALANCE<br>DEBIT    | BALANCE<br>CREDIT   |
|-----------------------------------|-----------------------------|---------------------|---------------------|
| 206-336-958-000                   | FIRE SUPPLEMENTAL EQUIPMENT | 1,298.19            |                     |
| 206-336-959-000                   | FIRE PROTECTIVE CLOTHING    | 29,251.33           |                     |
| 206-336-981-000                   | OFFICE EQUIPMENT            | 10,875.84           |                     |
| 206-850-715-000                   | FICA-EMPLOYER               | 97,411.47           |                     |
| 206-850-716-000                   | DEFINED CONTRIBUTION PLAN   | 106,949.88          |                     |
| 206-850-717-000                   | WORKERS COMP INSURANCE      | 31,363.72           |                     |
| 206-850-718-000                   | VISION INSURANCE BENEFITS   | 2,011.65            |                     |
| 206-850-718-200                   | OTHER BENEFITS              | 29,400.00           |                     |
| 206-850-719-000                   | HEALTH INSURANCE BENEFITS   | 177,527.18          |                     |
| 206-850-719-100                   | OPT-OUT INSURANCE           | 4,000.00            |                     |
| 206-850-720-000                   | LIFE & DISABILITY INSURANCE | 11,758.96           |                     |
| 206-850-720-100                   | FIRE CASUALTY INSURANCE     | 9,800.00            |                     |
| 206-850-721-000                   | DENTAL INSURANCE BENEFITS   | 20,114.85           |                     |
| 206-850-722-000                   | PENSION PLAN BENEFITS       | 88,727.33           |                     |
| 206-901-970-000                   | CAPITAL OUTLAY - FFE        | 51,004.00           |                     |
| 206-901-975-000                   | CAPITAL OUTLAY - BLDGIMP    | 585,695.88          |                     |
| <b>Total Fund 206 - FIRE FUND</b> |                             | <b>4,317,255.23</b> | <b>4,317,255.23</b> |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| 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             | 310,757.26          |
| 206-000-002-001             | CASH/SAVINGS- FLAGSTAR BANK               | 106,519.04          |
| 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>1,491,526.79</b> |
| <b>*** Liabilities ***</b>  |                                           |                     |
| 206-000-202-000             | ACCOUNTS PAYABLE                          | (73.56)             |
| 206-000-231-205             | COBRA                                     | 7,191.91            |
|                             | <b>Total Liabilities</b>                  | <b>7,118.35</b>     |
| <b>*** Fund Balance ***</b> |                                           |                     |
| 206-000-390-000             | FUND BALANCE                              | 1,753,539.61        |
|                             | <b>Total Fund Balance</b>                 | <b>1,753,539.61</b> |
|                             | <b>Beginning Fund Balance</b>             | <b>1,753,539.61</b> |
|                             | <b>Net of Revenues VS Expenditures</b>    | <b>(269,131.17)</b> |
|                             | <b>Ending Fund Balance</b>                | <b>1,484,408.44</b> |
|                             | <b>Total Liabilities And Fund Balance</b> | <b>1,491,526.79</b> |

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

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

| GL NUMBER                                 | DESCRIPTION                        | 2021              | 2022              | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|-------------------------------------------|------------------------------------|-------------------|-------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                           |                                    | AMENDED BUDGET    | AMENDED BUDGET    | 09/30/2022<br>NORM (ABNORM) | MONTH 09/30/22<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| <b>Fund 207 - POLICE FUND</b>             |                                    |                   |                   |                             |                               |                          |                |
| <b>Revenue</b>                            |                                    |                   |                   |                             |                               |                          |                |
| 207-000-401-402                           | TAX LEVY                           | 691,029.00        | 716,781.98        | 716,490.04                  | 0.00                          | 291.94                   | 99.96          |
| 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          | 1,480.55                    | 0.00                          | 1,519.45                 | 49.35          |
| 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            | 200.23                      | 0.00                          | (50.23)                  | 133.49         |
| 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         | 44,553.88                   | 1,320.49                      | 3,071.12                 | 93.55          |
| <b>Net - Dept 000</b>                     |                                    | <b>776,127.00</b> | <b>833,992.29</b> | <b>826,904.39</b>           | <b>1,320.49</b>               | <b>7,087.90</b>          |                |
| <b>Dept 301 - POLICE DEPARTMENT</b>       |                                    |                   |                   |                             |                               |                          |                |
| 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        | 462,407.85                  | 112,880.89                    | 222,592.15               | 67.50          |
| 207-301-950-000                           | PROPERTY TAX REFUNDS               | 400.00            | 1,000.00          | 369.95                      | 369.95                        | 630.05                   | 37.00          |
| <b>Net - Dept 301 - POLICE DEPARTMENT</b> |                                    | <b>690,400.00</b> | <b>691,000.00</b> | <b>462,777.80</b>           | <b>113,250.84</b>             | <b>228,222.20</b>        |                |
| <b>Dept 965 - TRANSFERS OUT</b>           |                                    |                   |                   |                             |                               |                          |                |
| 207-965-999-000                           | TRANSFER TO OTHER FUND             | 0.00              | 0.00              | (103,360.00)                | 0.00                          | 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>0.00</b>                   | <b>103,360.00</b>        |                |
| <b>Fund 207 - POLICE FUND:</b>            |                                    |                   |                   |                             |                               |                          |                |
| <b>TOTAL REVENUES</b>                     |                                    | <b>776,127.00</b> | <b>833,992.29</b> | <b>826,904.39</b>           | <b>1,320.49</b>               | <b>7,087.90</b>          | <b>99.15</b>   |
| <b>TOTAL EXPENDITURES</b>                 |                                    | <b>690,400.00</b> | <b>691,000.00</b> | <b>359,417.80</b>           | <b>113,250.84</b>             | <b>331,582.20</b>        | <b>52.01</b>   |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                                    | <b>85,727.00</b>  | <b>142,992.29</b> | <b>467,486.59</b>           | <b>(111,930.35)</b>           | <b>(324,494.30)</b>      | <b>326.93</b>  |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                           | DESCRIPTION                           | BALANCE<br>DEBIT    | BALANCE<br>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              | 609,709.19          |                     |
| 207-000-015-020                     | NORTHPOINTE MMA                       | 279,497.57          |                     |
| 207-000-390-000                     | FUND BALANCE                          |                     | 1,432,811.26        |
| 207-000-391-001                     | FUND BALANCE - COMMITTED/ PP TAX 2012 |                     | 230,000.00          |
| 207-000-401-402                     | TAX LEVY                              |                     | 716,490.04          |
| 207-000-401-410                     | PERSONAL PROPERTY TAX                 |                     | 43,754.21           |
| 207-000-401-412                     | DELINQUENT TAXES-LEVY                 |                     | 1,480.55            |
| 207-000-401-437                     | ABATEMENT TAXES-LEVY                  |                     | 6,943.64            |
| 207-000-401-445                     | INTEREST & PENALTIES ON TAX           |                     | 200.23              |
| 207-000-573-000                     | LOCAL COMMUNITY STABILIZATION SHARE   |                     | 13,481.84           |
| 207-000-665-000                     | INTEREST REVENUE                      |                     | 44,553.88           |
| 207-301-801-000                     | SHERIFF PROTECTION                    | 462,407.85          |                     |
| 207-301-950-000                     | PROPERTY TAX REFUNDS                  | 369.95              |                     |
| 207-965-999-000                     | TRANSFER TO OTHER FUND                |                     | 103,360.00          |
| <b>Total Fund 207 - POLICE FUND</b> |                                       | <b>2,593,075.65</b> | <b>2,593,075.65</b> |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| 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                  | 609,709.19          |
| 207-000-015-020               | NORTHPOINTE MMA                           | 279,497.57          |
|                               | <b>Total Assets</b>                       | <b>2,130,297.85</b> |
| <b>*** Liabilities ***</b>    |                                           |                     |
|                               | <b>Total Liabilities</b>                  | <b>0.00</b>         |
| <b>*** Fund Balance ***</b>   |                                           |                     |
| 207-000-390-000               | FUND BALANCE                              | 1,432,811.26        |
| 207-000-391-001               | FUND BALANCE - COMMITTED/ PP TAX 2012     | 230,000.00          |
|                               | <b>Total Fund Balance</b>                 | <b>1,662,811.26</b> |
|                               | <b>Beginning Fund Balance</b>             | <b>1,662,811.26</b> |
|                               | <b>Net of Revenues VS Expenditures</b>    | <b>467,486.59</b>   |
|                               | <b>Ending Fund Balance</b>                | <b>2,130,297.85</b> |
|                               | <b>Total Liabilities And Fund Balance</b> | <b>2,130,297.85</b> |

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2022

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

| GL NUMBER                                 | DESCRIPTION         | 2021<br>AMENDED BUDGET | 2022<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/22<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDC<br>USED |
|-------------------------------------------|---------------------|------------------------|------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|---------------|
| <b>Fund 208 - HAZMAT FUND</b>             |                     |                        |                        |                                            |                                               |                                       |               |
| <b>Revenue</b>                            |                     |                        |                        |                                            |                                               |                                       |               |
| 208-000-581-000                           | LOCAL CONTRIBUTIONS | 4,000.00               | 4,000.00               | 4,000.00                                   | 0.00                                          | 0.00                                  | 100.00        |
| 208-000-665-000                           | HAZMAT INTEREST     | 120.00                 | 120.00                 | 74.00                                      | 9.78                                          | 46.00                                 | 61.67         |
| 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>4,074.00</b>                            | <b>9.78</b>                                   | <b>2,046.00</b>                       |               |
| <b>Dept 344 - HAZMAT</b>                  |                     |                        |                        |                                            |                                               |                                       |               |
| 208-344-726-000                           | HAZMAT SUPPLIES     | 500.00                 | 500.00                 | 1,604.77                                   | 0.00                                          | (1,104.77)                            | 320.95        |
| 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               | 492.47                                     | 0.00                                          | 2,507.53                              | 16.42         |
| <b>Net - Dept 344 - HAZMAT</b>            |                     | <b>8,000.00</b>        | <b>8,000.00</b>        | <b>2,997.24</b>                            | <b>0.00</b>                                   | <b>5,002.76</b>                       |               |
| <b>Fund 208 - HAZMAT FUND:</b>            |                     |                        |                        |                                            |                                               |                                       |               |
| <b>TOTAL REVENUES</b>                     |                     | <b>6,120.00</b>        | <b>6,120.00</b>        | <b>4,074.00</b>                            | <b>9.78</b>                                   | <b>2,046.00</b>                       | <b>66.57</b>  |
| <b>TOTAL EXPENDITURES</b>                 |                     | <b>8,000.00</b>        | <b>8,000.00</b>        | <b>2,997.24</b>                            | <b>0.00</b>                                   | <b>5,002.76</b>                       | <b>37.47</b>  |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                     | <b>(1,880.00)</b>      | <b>(1,880.00)</b>      | <b>1,076.76</b>                            | <b>9.78</b>                                   | <b>(2,956.76)</b>                     | <b>57.27</b>  |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                           | DESCRIPTION                     | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|-------------------------------------|---------------------------------|------------------|-------------------|
| <b>Fund 208 - HAZMAT FUND</b>       |                                 |                  |                   |
| 208-000-015-005                     | MM LAKE MICH CR UN 112010265771 | 44,913.31        |                   |
| 208-000-390-000                     | FUND BALANCE                    |                  | 43,836.55         |
| 208-000-581-000                     | LOCAL CONTRIBUTIONS             |                  | 4,000.00          |
| 208-000-665-000                     | HAZMAT INTEREST                 |                  | 74.00             |
| 208-344-726-000                     | HAZMAT SUPPLIES                 | 1,604.77         |                   |
| 208-344-789-000                     | HAZMAT TRAINING                 | 900.00           |                   |
| 208-344-958-000                     | HAZMAT EQUIPMENT                | 492.47           |                   |
| <b>Total Fund 208 - HAZMAT FUND</b> |                                 | <b>47,910.55</b> | <b>47,910.55</b>  |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                     | Description                               | Balance          |
|-------------------------------|-------------------------------------------|------------------|
| <b>Fund 208 - HAZMAT FUND</b> |                                           |                  |
| <b>*** Assets ***</b>         |                                           |                  |
| 208-000-015-005               | MM LAKE MICH CR UN 112010265771           | 44,913.31        |
|                               | <b>Total Assets</b>                       | <b>44,913.31</b> |
| <b>*** Liabilities ***</b>    |                                           |                  |
|                               | <b>Total Liabilities</b>                  | <b>0.00</b>      |
| <b>*** Fund Balance ***</b>   |                                           |                  |
| 208-000-390-000               | FUND BALANCE                              | 43,836.55        |
|                               | <b>Total Fund Balance</b>                 | <b>43,836.55</b> |
|                               | <b>Beginning Fund Balance</b>             | <b>43,836.55</b> |
|                               | <b>Net of Revenues VS Expenditures</b>    | <b>1,076.76</b>  |
|                               | <b>Ending Fund Balance</b>                | <b>44,913.31</b> |
|                               | <b>Total Liabilities And Fund Balance</b> | <b>44,913.31</b> |

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

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

| GL NUMBER                                       | DESCRIPTION                        |                        |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|-------------------------------------------------|------------------------------------|------------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                                 |                                    | 2021<br>AMENDED BUDGET | 2022<br>AMENDED BUDGET | 09/30/2022<br>NORM (ABNORM) | MONTH 09/30/22<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| <b>Fund 209 - CCT OPEN SPACE</b>                |                                    |                        |                        |                             |                               |                          |                |
| <b>Revenue</b>                                  |                                    |                        |                        |                             |                               |                          |                |
| 209-000-401-402                                 | TAX LEVY                           | 347,090.00             | 359,160.58             | 359,014.32                  | 0.00                          | 146.26                   | 99.96          |
| 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               | 454.36                      | 0.00                          | 545.64                   | 45.44          |
| 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                  | 387.71                      | 0.00                          | (312.71)                 | 516.95         |
| 209-000-573-000                                 | LOCAL COMMUNITY STABILIZATION SHAR | 13,665.56              | 15,753.04              | 20,230.97                   | 0.00                          | (4,477.93)               | 128.43         |
| 209-000-665-000                                 | INTEREST ON INVESTMENTS            | 500.00                 | 2,500.00               | (48.37)                     | 44.01                         | 2,548.37                 | (1.93)         |
| 209-000-665-408                                 | INTEREST ON HOMEYER FUND           | 1,000.00               | 1,000.00               | 2,136.93                    | 725.29                        | (1,136.93)               | 213.69         |
| <b>Total Revenue</b>                            |                                    | <b>392,055.56</b>      | <b>406,022.05</b>      | <b>407,579.48</b>           | <b>769.30</b>                 | <b>(1,557.43)</b>        |                |
| <b>Dept 751 - OPEN SPACE PRESERVATION</b>       |                                    |                        |                        |                             |                               |                          |                |
| 209-751-921-000                                 | ELECTRICITY                        | 2,800.00               | 3,000.00               | 2,192.17                    | 174.97                        | 807.83                   | 73.07          |
| 209-751-923-000                                 | HEATING/UTILITY                    | 2,000.00               | 2,000.00               | 1,675.92                    | 89.95                         | 324.08                   | 83.80          |
| 209-751-927-000                                 | WATER-SEWER                        | 1,000.00               | 1,000.00               | 748.77                      | 265.96                        | 251.23                   | 74.88          |
| 209-751-935-000                                 | PARK MAINTENANCE                   | 20,000.00              | 20,000.00              | 13,336.64                   | 0.00                          | 6,663.36                 | 66.68          |
| 209-751-950-000                                 | TAX REFUNDS                        | 250.00                 | 250.00                 | 64.69                       | 64.69                         | 185.31                   | 25.88          |
| <b>Net - Dept 751 - OPEN SPACE PRESERVATION</b> |                                    | <b>26,050.00</b>       | <b>26,250.00</b>       | <b>18,018.19</b>            | <b>595.57</b>                 | <b>8,231.81</b>          |                |
| <b>Dept 990 - DEBT SERVICE</b>                  |                                    |                        |                        |                             |                               |                          |                |
| 209-990-991-201                                 | BOND PRINCIPAL REFINANCE           | 279,000.00             | 284,000.00             | 284,000.00                  | 0.00                          | 0.00                     | 100.00         |
| 209-990-992-201                                 | BOND INTEREST REFINANCE            | 43,873.00              | 38,412.00              | 38,182.43                   | 17,599.03                     | 229.57                   | 99.40          |
| <b>Net - Dept 990 - DEBT SERVICE</b>            |                                    | <b>322,873.00</b>      | <b>322,412.00</b>      | <b>322,182.43</b>           | <b>17,599.03</b>              | <b>229.57</b>            |                |
| <b>Fund 209 - CCT OPEN SPACE:</b>               |                                    |                        |                        |                             |                               |                          |                |
| <b>TOTAL REVENUES</b>                           |                                    | <b>392,055.56</b>      | <b>406,022.05</b>      | <b>407,579.48</b>           | <b>769.30</b>                 | <b>(1,557.43)</b>        | <b>100.38</b>  |
| <b>TOTAL EXPENDITURES</b>                       |                                    | <b>348,923.00</b>      | <b>348,662.00</b>      | <b>340,200.62</b>           | <b>18,194.60</b>              | <b>8,461.38</b>          | <b>97.57</b>   |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>       |                                    | <b>43,132.56</b>       | <b>57,360.05</b>       | <b>67,378.86</b>            | <b>(17,425.30)</b>            | <b>(10,018.81)</b>       | <b>117.47</b>  |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                              | DESCRIPTION                             | BALANCE<br>DEBIT    | BALANCE<br>CREDIT   |
|----------------------------------------|-----------------------------------------|---------------------|---------------------|
| <b>Fund 209 - CCT OPEN SPACE</b>       |                                         |                     |                     |
| 209-000-001-100                        | CASH -CHEM                              | 499,003.54          |                     |
| 209-000-001-550                        | MI CLASS CASH - POOL ACCT/HOMEYER       | 382,440.27          |                     |
| 209-000-390-000                        | FUND BALANCE                            |                     | 457,652.83          |
| 209-000-391-004                        | FUND BALANCE - COMMITTTED HOMEYER 12/15 |                     | 356,412.12          |
| 209-000-401-402                        | TAX LEVY                                |                     | 359,014.32          |
| 209-000-401-410                        | PERSONAL PROPERTY TAX                   |                     | 21,924.13           |
| 209-000-401-412                        | DELINQUENT TAXES-LEVY                   |                     | 454.36              |
| 209-000-401-437                        | ABATEMENT TAXES-LEVY                    |                     | 3,479.43            |
| 209-000-401-445                        | INTEREST & PENALTIES ON TAXES           |                     | 387.71              |
| 209-000-573-000                        | LOCAL COMMUNITY STABILIZATION SHARE     |                     | 20,230.97           |
| 209-000-665-000                        | INTEREST ON INVESTMENTS                 | 48.37               |                     |
| 209-000-665-408                        | INTEREST ON HOMEYER FUND                |                     | 2,136.93            |
| 209-751-921-000                        | ELECTRICITY                             | 2,192.17            |                     |
| 209-751-923-000                        | HEATING/UTILITY                         | 1,675.92            |                     |
| 209-751-927-000                        | WATER-SEWER                             | 748.77              |                     |
| 209-751-935-000                        | PARK MAINTENANCE                        | 13,336.64           |                     |
| 209-751-950-000                        | TAX REFUNDS                             | 64.69               |                     |
| 209-990-991-201                        | BOND PRINCIPAL REFINANCE                | 284,000.00          |                     |
| 209-990-992-201                        | BOND INTEREST REFINANCE                 | 38,182.43           |                     |
| <b>Total Fund 209 - CCT OPEN SPACE</b> |                                         | <b>1,221,692.80</b> | <b>1,221,692.80</b> |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                        | Description                               | Balance           |
|----------------------------------|-------------------------------------------|-------------------|
| <b>Fund 209 - CCT OPEN SPACE</b> |                                           |                   |
| <b>*** Assets ***</b>            |                                           |                   |
| 209-000-001-100                  | CASH -CHEM                                | 499,003.54        |
| 209-000-001-550                  | MI CLASS CASH - POOL ACCT/HOMEYER         | 382,440.27        |
|                                  | <b>Total Assets</b>                       | <b>881,443.81</b> |
| <b>*** Liabilities ***</b>       |                                           |                   |
|                                  | <b>Total Liabilities</b>                  | <b>0.00</b>       |
| <b>*** Fund Balance ***</b>      |                                           |                   |
| 209-000-390-000                  | FUND BALANCE                              | 457,652.83        |
| 209-000-391-004                  | FUND BALANCE - COMMITTTED HOMEYER 12/15   | 356,412.12        |
|                                  | <b>Total Fund Balance</b>                 | <b>814,064.95</b> |
|                                  | <b>Beginning Fund Balance</b>             | <b>814,064.95</b> |
|                                  | <b>Net of Revenues VS Expenditures</b>    | <b>67,378.86</b>  |
|                                  | <b>Ending Fund Balance</b>                | <b>881,443.81</b> |
|                                  | <b>Total Liabilities And Fund Balance</b> | <b>881,443.81</b> |

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2022

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

| GL NUMBER                                 | DESCRIPTION                | 2021               | 2022               | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|-------------------------------------------|----------------------------|--------------------|--------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                           |                            | AMENDED BUDGET     | AMENDED BUDGET     | 09/30/2022<br>NORM (ABNORM) | MONTH 09/30/22<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| <b>Fund 211 - DAM MAJOR REPAIR FUND</b>   |                            |                    |                    |                             |                               |                          |                |
| <b>Revenue</b>                            |                            |                    |                    |                             |                               |                          |                |
| 211-000-665-000                           | INTEREST REVENUE           | 8,000.00           | 6,000.00           | 1,318.51                    | 457.56                        | 4,681.49                 | 21.98          |
| 211-000-675-000                           | CONTRIBUTIONS              | 5,000.00           | 5,000.00           | 5,000.00                    | 0.00                          | 0.00                     | 100.00         |
| 211-000-699-101                           | TRANSFER FROM GENERAL FUND | 40,000.00          | 40,000.00          | 20,000.00                   | 0.00                          | 20,000.00                | 50.00          |
| <b>Total Revenue</b>                      |                            | <b>53,000.00</b>   | <b>51,000.00</b>   | <b>26,318.51</b>            | <b>457.56</b>                 | <b>24,681.49</b>         |                |
| <b>Dept 901 - CAPITAL OUTLAY</b>          |                            |                    |                    |                             |                               |                          |                |
| 211-901-980-000                           | EXPENSES/DAM MAJOR REPAIR  | 85,000.00          | 85,000.00          | 0.00                        | 0.00                          | 85,000.00                | 0.00           |
| <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>         |                |
| <b>Fund 211 - DAM MAJOR REPAIR FUND:</b>  |                            |                    |                    |                             |                               |                          |                |
| <b>TOTAL REVENUES</b>                     |                            | <b>53,000.00</b>   | <b>51,000.00</b>   | <b>26,318.51</b>            | <b>457.56</b>                 | <b>24,681.49</b>         | <b>51.60</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>26,318.51</b>            | <b>457.56</b>                 | <b>(60,318.51)</b>       | <b>77.41</b>   |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                                     | DESCRIPTION                             | BALANCE<br>DEBIT  | BALANCE<br>CREDIT |
|-----------------------------------------------|-----------------------------------------|-------------------|-------------------|
| <b>Fund 211 - DAM MAJOR REPAIR FUND</b>       |                                         |                   |                   |
| 211-000-001-510                               | MI CLASS CASH - POOL ACCOUNTS           | 241,261.22        |                   |
| 211-000-003-014                               | CD - LAKE MICH CR UN 3/10/2020          | 348,202.46        |                   |
| 211-000-390-000                               | FUND BALANCE                            |                   | 313,145.17        |
| 211-000-391-001                               | FUND BALANCE-COMMITTED/FUTURE REPAIRS12 |                   | 250,000.00        |
| 211-000-665-000                               | INTEREST REVENUE                        |                   | 1,318.51          |
| 211-000-675-000                               | CONTRIBUTIONS                           |                   | 5,000.00          |
| 211-000-699-101                               | TRANSFER FROM GENERAL FUND              |                   | 20,000.00         |
| <b>Total Fund 211 - DAM MAJOR REPAIR FUND</b> |                                         | <b>589,463.68</b> | <b>589,463.68</b> |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                               | Description                               | Balance           |
|-----------------------------------------|-------------------------------------------|-------------------|
| <b>Fund 211 - DAM MAJOR REPAIR FUND</b> |                                           |                   |
| <b>*** Assets ***</b>                   |                                           |                   |
| 211-000-001-510                         | MI CLASS CASH - POOL ACCOUNTS             | 241,261.22        |
| 211-000-003-014                         | CD - LAKE MICH CR UN 3/10/2020            | 348,202.46        |
|                                         | <b>Total Assets</b>                       | <b>589,463.68</b> |
| <b>*** Liabilities ***</b>              |                                           |                   |
|                                         | <b>Total Liabilities</b>                  | <b>0.00</b>       |
| <b>*** Fund Balance ***</b>             |                                           |                   |
| 211-000-390-000                         | FUND BALANCE                              | 313,145.17        |
| 211-000-391-001                         | FUND BALANCE-COMMITTED/FUTURE REPAIRS12   | 250,000.00        |
|                                         | <b>Total Fund Balance</b>                 | <b>563,145.17</b> |
|                                         | <b>Beginning Fund Balance</b>             | <b>563,145.17</b> |
|                                         | <b>Net of Revenues VS Expenditures</b>    | <b>26,318.51</b>  |
|                                         | <b>Ending Fund Balance</b>                | <b>589,463.68</b> |
|                                         | <b>Total Liabilities And Fund Balance</b> | <b>589,463.68</b> |

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2022

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

| GL NUMBER                                 | DESCRIPTION                        | 2021                | 2022              | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|-------------------------------------------|------------------------------------|---------------------|-------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                           |                                    | AMENDED BUDGET      | AMENDED BUDGET    | 09/30/2022<br>NORM (ABNORM) | MONTH 09/30/22<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| <b>Fund 216 - PATHWAYS FUND</b>           |                                    |                     |                   |                             |                               |                          |                |
| <b>Revenue</b>                            |                                    |                     |                   |                             |                               |                          |                |
| 216-000-401-402                           | TAX LEVY                           | 530,414.00          | 548,902.11        | 548,678.56                  | 0.00                          | 223.55                   | 99.96          |
| 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          | 1,133.74                    | 0.00                          | 366.26                   | 75.58          |
| 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            | 153.30                      | 0.00                          | (33.30)                  | 127.75         |
| 216-000-573-000                           | LOCAL COMMUNITY STABILIZATION SHAR | 20,886.24           | 24,074.51         | 30,914.34                   | 0.00                          | (6,839.83)               | 128.41         |
| 216-000-665-000                           | INTEREST REVENUE                   | 10,500.00           | 31,220.00         | 875.15                      | 323.04                        | 30,344.85                | 2.80           |
| <b>Total Revenue</b>                      |                                    | <b>607,015.24</b>   | <b>646,365.60</b> | <b>620,576.91</b>           | <b>323.04</b>                 | <b>25,788.69</b>         |                |
| <b>Dept 758 - PATHWAYS</b>                |                                    |                     |                   |                             |                               |                          |                |
| 216-758-728-000                           | OPERATING SUPPLIES                 | 18,000.00           | 18,000.00         | 690.52                      | 309.00                        | 17,309.48                | 3.84           |
| 216-758-821-100                           | ENGINEERING                        | 15,000.00           | 15,000.00         | 4,166.60                    | 106.00                        | 10,833.40                | 27.78          |
| 216-758-931-000                           | MAINT & REPAIR                     | 192,000.00          | 250,000.00        | 8,757.37                    | 0.00                          | 241,242.63               | 3.50           |
| 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            | 42.16                       | 42.16                         | 257.84                   | 14.05          |
| <b>Net - Dept 758 - PATHWAYS</b>          |                                    | <b>276,274.00</b>   | <b>334,274.00</b> | <b>13,699.65</b>            | <b>457.16</b>                 | <b>320,574.35</b>        |                |
| <b>Dept 901 - CAPITAL OUTLAY</b>          |                                    |                     |                   |                             |                               |                          |                |
| 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>              |                |
| <b>Fund 216 - PATHWAYS FUND:</b>          |                                    |                     |                   |                             |                               |                          |                |
| <b>TOTAL REVENUES</b>                     |                                    | <b>607,015.24</b>   | <b>646,365.60</b> | <b>620,576.91</b>           | <b>323.04</b>                 | <b>25,788.69</b>         | <b>96.01</b>   |
| <b>TOTAL EXPENDITURES</b>                 |                                    | <b>705,274.00</b>   | <b>334,274.00</b> | <b>13,699.65</b>            | <b>457.16</b>                 | <b>320,574.35</b>        | <b>4.10</b>    |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                                    | <b>(98,258.76)</b>  | <b>312,091.60</b> | <b>606,877.26</b>           | <b>(134.12)</b>               | <b>(294,785.66)</b>      | <b>194.45</b>  |

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                             | DESCRIPTION                         | BALANCE<br>DEBIT    | BALANCE<br>CREDIT   |
|---------------------------------------|-------------------------------------|---------------------|---------------------|
| <b>Fund 216 - PATHWAYS FUND</b>       |                                     |                     |                     |
| 216-000-001-510                       | MI CLASS CASH - POOL ACCOUNTS       | 109,310.28          |                     |
| 216-000-003-038                       | GRAND RIVER BANK M 10/4/19          | 518,170.99          |                     |
| 216-000-015-025                       | PATHWAYS M/M MACATAWA BANK          | 508,394.34          |                     |
| 216-000-390-000                       | FUND BALANCE                        |                     | 528,998.35          |
| 216-000-401-402                       | TAX LEVY                            |                     | 548,678.56          |
| 216-000-401-410                       | PERSONAL PROPERTY TAX               |                     | 33,504.71           |
| 216-000-401-412                       | DELINQUENT TAX LEVY                 |                     | 1,133.74            |
| 216-000-401-437                       | ABATEMENT TAXES-LEVY                |                     | 5,317.11            |
| 216-000-401-445                       | PENALTIES & INTEREST ON TAX         |                     | 153.30              |
| 216-000-573-000                       | LOCAL COMMUNITY STABILIZATION SHARE |                     | 30,914.34           |
| 216-000-665-000                       | INTEREST REVENUE                    |                     | 875.15              |
| 216-758-728-000                       | OPERATING SUPPLIES                  | 690.52              |                     |
| 216-758-821-100                       | ENGINEERING                         | 4,166.60            |                     |
| 216-758-931-000                       | MAINT & REPAIR                      | 8,757.37            |                     |
| 216-758-931-200                       | PATHWAY MAINTENANCE                 | 43.00               |                     |
| 216-758-950-000                       | PROPERTY TAX REFUNDS                | 42.16               |                     |
| <b>Total Fund 216 - PATHWAYS FUND</b> |                                     | <b>1,149,575.26</b> | <b>1,149,575.26</b> |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                       | Description                               | Balance             |
|---------------------------------|-------------------------------------------|---------------------|
| <b>Fund 216 - PATHWAYS FUND</b> |                                           |                     |
| <b>*** Assets ***</b>           |                                           |                     |
| 216-000-001-510                 | MI CLASS CASH - POOL ACCOUNTS             | 109,310.28          |
| 216-000-003-038                 | GRAND RIVER BANK M 10/4/19                | 518,170.99          |
| 216-000-015-025                 | PATHWAYS M/M MACATAWA BANK                | 508,394.34          |
|                                 | <b>Total Assets</b>                       | <b>1,135,875.61</b> |
| <b>*** Liabilities ***</b>      |                                           |                     |
|                                 | <b>Total Liabilities</b>                  | <b>0.00</b>         |
| <b>*** Fund Balance ***</b>     |                                           |                     |
| 216-000-390-000                 | FUND BALANCE                              | 528,998.35          |
|                                 | <b>Total Fund Balance</b>                 | <b>528,998.35</b>   |
|                                 | <b>Beginning Fund Balance</b>             | <b>528,998.35</b>   |
|                                 | <b>Net of Revenues VS Expenditures</b>    | <b>606,877.26</b>   |
|                                 | <b>Ending Fund Balance</b>                | <b>1,135,875.61</b> |
|                                 | <b>Total Liabilities And Fund Balance</b> | <b>1,135,875.61</b> |

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2022

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

| GL NUMBER                                        | DESCRIPTION             | 2021           | 2022           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|--------------------------------------------------|-------------------------|----------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                                  |                         | AMENDED BUDGET | AMENDED BUDGET | 09/30/2022<br>NORM (ABNORM) | MONTH 09/30/22<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| <b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>  |                         |                |                |                             |                               |                          |                |
| <b>Revenue</b>                                   |                         |                |                |                             |                               |                          |                |
| 220-000-665-000                                  | INTEREST ON INVESTMENTS | 0.00           | 0.00           | 46.08                       | 15.66                         | (46.08)                  | 100.00         |
| <b>Total Revenue</b>                             |                         | <b>0.00</b>    | <b>0.00</b>    | <b>46.08</b>                | <b>15.66</b>                  | <b>(46.08)</b>           |                |
| <b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:</b> |                         |                |                |                             |                               |                          |                |
| <b>TOTAL REVENUES</b>                            |                         | <b>0.00</b>    | <b>0.00</b>    | <b>46.08</b>                | <b>15.66</b>                  | <b>(46.08)</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>46.08</b>                | <b>15.66</b>                  | <b>(46.08)</b>           | <b>100.00</b>  |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| <u>GL NUMBER</u>                                      | <u>DESCRIPTION</u>             | <u>BALANCE<br/>DEBIT</u> | <u>BALANCE<br/>CREDIT</u> |
|-------------------------------------------------------|--------------------------------|--------------------------|---------------------------|
| <b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>       |                                |                          |                           |
| 220-000-001-110                                       | FLAGSTAR BANK - CASH           | 12,124.32                |                           |
| 220-000-339-013                                       | DEFERRED REVENUE- LARAWAY LAKE |                          | 12,078.24                 |
| 220-000-665-000                                       | INTEREST ON INVESTMENTS        |                          | 46.08                     |
| <b>Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b> |                                | <b>12,124.32</b>         | <b>12,124.32</b>          |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                                       | Description                               | Balance          |
|-------------------------------------------------|-------------------------------------------|------------------|
| <b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b> |                                           |                  |
| <b>*** Assets ***</b>                           |                                           |                  |
| 220-000-001-110                                 | FLAGSTAR BANK - CASH                      | 12,124.32        |
|                                                 | <b>Total Assets</b>                       | <b>12,124.32</b> |
| <b>*** Liabilities ***</b>                      |                                           |                  |
| 220-000-339-013                                 | DEFERRED REVENUE- LARAWAY LAKE            | 12,078.24        |
|                                                 | <b>Total Liabilities</b>                  | <b>12,078.24</b> |
| <b>*** Fund Balance ***</b>                     |                                           |                  |
|                                                 | <b>Total Fund Balance</b>                 | <b>0.00</b>      |
|                                                 | <b>Beginning Fund Balance</b>             | <b>0.00</b>      |
|                                                 | <b>Net of Revenues VS Expenditures</b>    | <b>46.08</b>     |
|                                                 | <b>Ending Fund Balance</b>                | <b>46.08</b>     |
|                                                 | <b>Total Liabilities And Fund Balance</b> | <b>12,124.32</b> |

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2022

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

| GL NUMBER                                            | DESCRIPTION             | 2021           | 2022           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|------------------------------------------------------|-------------------------|----------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                                      |                         | AMENDED BUDGET | AMENDED BUDGET | 09/30/2022<br>NORM (ABNORM) | MONTH 09/30/22<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| <b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>  |                         |                |                |                             |                               |                          |                |
| <b>Revenue</b>                                       |                         |                |                |                             |                               |                          |                |
| 230-000-665-000                                      | INTEREST ON INVESTMENTS | 0.00           | 0.00           | 434.70                      | 148.36                        | (434.70)                 | 100.00         |
| <b>Total Revenue</b>                                 |                         | <b>0.00</b>    | <b>0.00</b>    | <b>434.70</b>               | <b>148.36</b>                 | <b>(434.70)</b>          |                |
| <b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:</b> |                         |                |                |                             |                               |                          |                |
| <b>TOTAL REVENUES</b>                                |                         | <b>0.00</b>    | <b>0.00</b>    | <b>434.70</b>               | <b>148.36</b>                 | <b>(434.70)</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>434.70</b>               | <b>148.36</b>                 | <b>(434.70)</b>          | <b>100.00</b>  |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| <u>GL NUMBER</u>                                          | <u>DESCRIPTION</u>            | <u>BALANCE<br/>DEBIT</u> | <u>BALANCE<br/>CREDIT</u> |
|-----------------------------------------------------------|-------------------------------|--------------------------|---------------------------|
| <b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>       |                               |                          |                           |
| 230-000-001-110                                           | FLAGSTAR BANK - CASH          | 119,534.70               |                           |
| 230-000-339-014                                           | DEFERRED REVENUE - TRD- RIVER |                          | 119,100.00                |
| 230-000-665-000                                           | INTEREST ON INVESTMENTS       |                          | 434.70                    |
| <b>Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b> |                               | <b>119,534.70</b>        | <b>119,534.70</b>         |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                                           | Description                               | Balance           |
|-----------------------------------------------------|-------------------------------------------|-------------------|
| <b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b> |                                           |                   |
| <b>*** Assets ***</b>                               |                                           |                   |
| 230-000-001-110                                     | FLAGSTAR BANK - CASH                      | 119,534.70        |
|                                                     | <b>Total Assets</b>                       | <u>119,534.70</u> |
| <b>*** Liabilities ***</b>                          |                                           |                   |
| 230-000-339-014                                     | DEFERRED REVENUE - TRD- RIVER             | 119,100.00        |
|                                                     | <b>Total Liabilities</b>                  | <u>119,100.00</u> |
| <b>*** Fund Balance ***</b>                         |                                           |                   |
|                                                     | <b>Total Fund Balance</b>                 | <u>0.00</u>       |
|                                                     | <b>Beginning Fund Balance</b>             | 0.00              |
|                                                     | <b>Net of Revenues VS Expenditures</b>    | 434.70            |
|                                                     | <b>Ending Fund Balance</b>                | <u>434.70</u>     |
|                                                     | <b>Total Liabilities And Fund Balance</b> | <u>119,534.70</u> |

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2022

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

| GL NUMBER                                                  | DESCRIPTION       | 2021           |                | 2022              |                     | YTD BALANCE         | ACTIVITY FOR  | AVAILABLE | % BDGT<br>USED |
|------------------------------------------------------------|-------------------|----------------|----------------|-------------------|---------------------|---------------------|---------------|-----------|----------------|
|                                                            |                   | AMENDED BUDGET | AMENDED BUDGET | NORM (ABNORM)     | MONTH 09/30/22      | BALANCE             | NORM (ABNORM) |           |                |
| <b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>  |                   |                |                |                   |                     |                     |               |           |                |
| <b>Revenue</b>                                             |                   |                |                |                   |                     |                     |               |           |                |
| 243-000-401-403                                            | TAXES-KENT COUNTY | 0.00           | 0.00           | 78.22             | 78.22               | (78.22)             | 100.00        |           |                |
| 243-000-550-000                                            | BDR - SOM GRANT   | 0.00           | 0.00           | 677,218.72        | (46,512.25)         | (677,218.72)        | 100.00        |           |                |
| 243-000-665-000                                            | INTEREST REVENUE  | 0.00           | 0.00           | 259.56            | 0.00                | (259.56)            | 100.00        |           |                |
| <b>Total Revenue</b>                                       |                   | <b>0.00</b>    | <b>0.00</b>    | <b>677,556.50</b> | <b>(46,434.03)</b>  | <b>(677,556.50)</b> |               |           |                |
| <b>Dept 571 - BDR- REMEDIATION</b>                         |                   |                |                |                   |                     |                     |               |           |                |
| 243-571-801-400                                            | CONTRACTOR        | 0.00           | 0.00           | 405,231.28        | (257,780.33)        | (405,231.28)        | 100.00        |           |                |
| 243-571-821-100                                            | ENGINEERING       | 0.00           | 0.00           | 7,424.50          | 0.00                | (7,424.50)          | 100.00        |           |                |
| <b>Net - Dept 571 - BDR- REMEDIATION</b>                   |                   | <b>0.00</b>    | <b>0.00</b>    | <b>412,655.78</b> | <b>(257,780.33)</b> | <b>(412,655.78)</b> |               |           |                |
| <b>Dept 990 - DEBT SERVICE</b>                             |                   |                |                |                   |                     |                     |               |           |                |
| 243-990-992-007                                            | LOAN PRINCIPAL    | 0.00           | 0.00           | 266,694.31        | 266,694.31          | (266,694.31)        | 100.00        |           |                |
| <b>Net - Dept 990 - DEBT SERVICE</b>                       |                   | <b>0.00</b>    | <b>0.00</b>    | <b>266,694.31</b> | <b>266,694.31</b>   | <b>(266,694.31)</b> |               |           |                |
| <b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:</b> |                   |                |                |                   |                     |                     |               |           |                |
| <b>TOTAL REVENUES</b>                                      |                   | <b>0.00</b>    | <b>0.00</b>    | <b>677,556.50</b> | <b>(46,434.03)</b>  | <b>(677,556.50)</b> | <b>100.00</b> |           |                |
| <b>TOTAL EXPENDITURES</b>                                  |                   | <b>0.00</b>    | <b>0.00</b>    | <b>679,350.09</b> | <b>8,913.98</b>     | <b>(679,350.09)</b> | <b>100.00</b> |           |                |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                  |                   | <b>0.00</b>    | <b>0.00</b>    | <b>(1,793.59)</b> | <b>(55,348.01)</b>  | <b>1,793.59</b>     | <b>100.00</b> |           |                |

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                                                       | DESCRIPTION                  | BALANCE<br>DEBIT  | BALANCE<br>CREDIT |
|-----------------------------------------------------------------|------------------------------|-------------------|-------------------|
| <b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>       |                              |                   |                   |
| 243-000-015-027                                                 | CONSUMER'S CREDIT UNION- MMA |                   | 1,793.59          |
| 243-000-401-403                                                 | TAXES-KENT COUNTY            |                   | 78.22             |
| 243-000-550-000                                                 | BDR - SOM GRANT              |                   | 677,218.72        |
| 243-000-665-000                                                 | INTEREST REVENUE             |                   | 259.56            |
| 243-571-801-400                                                 | CONTRACTOR                   | 405,231.28        |                   |
| 243-571-821-100                                                 | ENGINEERING                  | 7,424.50          |                   |
| 243-990-992-007                                                 | LOAN PRINCIPAL               | 266,694.31        |                   |
| <b>Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b> |                              | <b>679,350.09</b> | <b>679,350.09</b> |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                                                 | Description                               | Balance           |
|-----------------------------------------------------------|-------------------------------------------|-------------------|
| <b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b> |                                           |                   |
| <b>*** Assets ***</b>                                     |                                           |                   |
| 243-000-015-027                                           | CONSUMER'S CREDIT UNION- MMA              | (1,793.59)        |
|                                                           | <b>Total Assets</b>                       | <u>(1,793.59)</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</b>             | 0.00              |
|                                                           | <b>Net of Revenues VS Expenditures</b>    | (1,793.59)        |
|                                                           | <b>Ending Fund Balance</b>                | <u>(1,793.59)</u> |
|                                                           | <b>Total Liabilities And Fund Balance</b> | <u>(1,793.59)</u> |

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

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

| GL NUMBER                                 | DESCRIPTION                      | 2021               |                   | 2022              |                  | YTD BALANCE         | ACTIVITY FOR  | AVAILABLE | % BDGT<br>USED |
|-------------------------------------------|----------------------------------|--------------------|-------------------|-------------------|------------------|---------------------|---------------|-----------|----------------|
|                                           |                                  | AMENDED BUDGET     | AMENDED BUDGET    | NORM (ABNORM)     | INCR (DECR)      | BALANCE             | NORM (ABNORM) |           |                |
| <b>Fund 246 - IRF</b>                     |                                  |                    |                   |                   |                  |                     |               |           |                |
| <b>Revenue</b>                            |                                  |                    |                   |                   |                  |                     |               |           |                |
| 246-000-630-000                           | HOOKUP FEES                      | 200,000.00         | 200,000.00        | 342,320.00        | 3,300.00         | (142,320.00)        | 171.16        |           |                |
| 246-000-665-000                           | INTEREST ON INVESTMENTS          | 20,000.00          | 3,600.00          | 7,331.32          | 2,298.32         | (3,731.32)          | 203.65        |           |                |
| 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          |           |                |
| 246-000-672-010                           | S/A REVENUE - KRAFT WATER & 60TH | 0.00               | 0.00              | 16,093.96         | 16,093.96        | (16,093.96)         | 100.00        |           |                |
| 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>385,383.91</b> | <b>21,692.28</b> | <b>(161,145.28)</b> |               |           |                |
| <b>Dept 295 - ADMINISTRATIVE</b>          |                                  |                    |                   |                   |                  |                     |               |           |                |
| 246-295-821-000                           | ADMIN ENGINEERING COSTS          | 15,000.00          | 15,000.00         | 4,088.50          | 0.00             | 10,911.50           | 27.26         |           |                |
| 246-295-826-000                           | ADMIN LEGAL FEES                 | 42,500.00          | 30,000.00         | 13,277.88         | 550.00           | 16,722.12           | 44.26         |           |                |
| 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        | 92,906.54         | 4,666.50         | 27,093.46           | 77.42         |           |                |
| 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>110,272.92</b> | <b>5,216.50</b>  | <b>84,727.08</b>    |               |           |                |
| <b>Fund 246 - IRF:</b>                    |                                  |                    |                   |                   |                  |                     |               |           |                |
| <b>TOTAL REVENUES</b>                     |                                  | <b>241,000.00</b>  | <b>224,238.63</b> | <b>385,383.91</b> | <b>21,692.28</b> | <b>(161,145.28)</b> | <b>171.86</b> |           |                |
| <b>TOTAL EXPENDITURES</b>                 |                                  | <b>322,500.00</b>  | <b>195,000.00</b> | <b>110,272.92</b> | <b>5,216.50</b>  | <b>84,727.08</b>    | <b>56.55</b>  |           |                |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                                  | <b>(81,500.00)</b> | <b>29,238.63</b>  | <b>275,110.99</b> | <b>16,475.78</b> | <b>(245,872.36)</b> | <b>940.92</b> |           |                |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                   | DESCRIPTION                              | BALANCE<br>DEBIT    | BALANCE<br>CREDIT   |
|-----------------------------|------------------------------------------|---------------------|---------------------|
| <b>Fund 246 - IRF</b>       |                                          |                     |                     |
| 246-000-001-510             | MI CLASS CASH - POOL ACCOUNTS            | 856,443.07          |                     |
| 246-000-002-001             | CASH/SAVINGS- FLAGSTAR BANK              | 679,345.53          |                     |
| 246-000-017-405             | COMERICA SECURITIES # 148983             | 981,915.27          |                     |
| 246-000-030-010             | S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014  | 237,824.70          |                     |
| 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           |                     | 949.23              |
| 246-000-339-010             | DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT |                     | 237,824.70          |
| 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                             |                     | 2,241,643.65        |
| 246-000-630-000             | HOOKUP FEES                              |                     | 342,320.00          |
| 246-000-665-000             | INTEREST ON INVESTMENTS                  |                     | 7,331.32            |
| 246-000-669-000             | INT & P S/A-ORDINANCE                    |                     | 5,985.31            |
| 246-000-672-010             | S/A REVENUE - KRAFT WATER & 60TH         |                     | 16,093.96           |
| 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                  | 4,088.50            |                     |
| 246-295-826-000             | ADMIN LEGAL FEES                         | 13,277.88           |                     |
| 246-295-967-100             | WHOLE HOUSE FILTER PROJECT               | 92,906.54           |                     |
| <b>Total Fund 246 - IRF</b> |                                          | <b>3,042,362.94</b> | <b>3,042,362.94</b> |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                   | Description                               | Balance             |
|-----------------------------|-------------------------------------------|---------------------|
| <b>Fund 246 - IRF</b>       |                                           |                     |
| <b>*** Assets ***</b>       |                                           |                     |
| 246-000-001-510             | MI CLASS CASH - POOL ACCOUNTS             | 856,443.07          |
| 246-000-002-001             | CASH/SAVINGS- FLAGSTAR BANK               | 679,345.53          |
| 246-000-017-405             | COMERICA SECURITIES # 148983              | 981,915.27          |
| 246-000-030-010             | S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014   | 237,824.70          |
| 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            | (949.23)            |
|                             | <b>Total Assets</b>                       | <b>2,931,140.79</b> |
| <b>*** Liabilities ***</b>  |                                           |                     |
| 246-000-339-010             | DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT  | 237,824.70          |
| 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>414,386.15</b>   |
| <b>*** Fund Balance ***</b> |                                           |                     |
| 246-000-390-000             | FUND BALANCE                              | 2,241,643.65        |
|                             | <b>Total Fund Balance</b>                 | <b>2,241,643.65</b> |
|                             | <b>Beginning Fund Balance</b>             | <b>2,241,643.65</b> |
|                             | <b>Net of Revenues VS Expenditures</b>    | <b>275,110.99</b>   |
|                             | <b>Ending Fund Balance</b>                | <b>2,516,754.64</b> |
|                             | <b>Total Liabilities And Fund Balance</b> | <b>2,931,140.79</b> |

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

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

| GL NUMBER                                           | DESCRIPTION                         | 2021                |                     | 2022                |                   | YTD BALANCE        | ACTIVITY FOR  | AVAILABLE | % BDGT<br>USED |
|-----------------------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------|---------------|-----------|----------------|
|                                                     |                                     | AMENDED BUDGET      | AMENDED BUDGET      | NORM (ABNORM)       | MONTH 09/30/22    | BALANCE            | NORM (ABNORM) |           |                |
| <b>Fund 248 - DDA Revenue</b>                       |                                     |                     |                     |                     |                   |                    |               |           |                |
| 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          | 162,133.56          | 163,412.63        | (6,133.56)         |               | 103.93    |                |
| 248-000-401-403                                     | TAXES-KENT COUNTY                   | 559,777.00          | 540,000.00          | 550,205.56          | 384,680.40        | (10,205.56)        |               | 101.89    |                |
| 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            | 10,485.87           | 4,213.94          | (7,485.87)         |               | 349.53    |                |
| 248-000-667-001                                     | RENT-TUFFY                          | 75,000.00           | 70,500.00           | 54,798.28           | 6,178.52          | 15,701.72          |               | 77.73     |                |
| 248-000-671-671                                     | MISCELLANEOUS INCOME                | 0.00                | 0.00                | 34,292.80           | 0.00              | (34,292.80)        |               | 100.00    |                |
| 248-000-675-300                                     | DDACONTRIB & DONATION- METRO CRUI:  | 5,000.00            | 2,500.00            | 2,000.00            | 0.00              | 500.00             |               | 80.00     |                |
| <b>Total Revenue</b>                                |                                     | <b>1,229,467.00</b> | <b>1,184,600.00</b> | <b>1,222,181.92</b> | <b>558,485.49</b> | <b>(37,581.92)</b> |               |           |                |
| <b>Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>       |                                     |                     |                     |                     |                   |                    |               |           |                |
| 248-170-723-000                                     | DDA - MEMBERSHIP AND DUES           | 1,220.00            | 1,320.00            | 1,799.00            | 1,484.00          | (479.00)           |               | 136.29    |                |
| 248-170-724-000                                     | DDA - EDUCATION                     | 2,000.00            | 2,000.00            | 834.94              | 275.59            | 1,165.06           |               | 41.75     |                |
| 248-170-787-000                                     | MISCELLANEOUS                       | 7,000.00            | 7,000.00            | 1,080.00            | 135.00            | 5,920.00           |               | 15.43     |                |
| 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           | 720.00              | 0.00              | 74,280.00          |               | 0.96      |                |
| 248-170-826-265                                     | LEGAL                               | 2,500.00            | 2,500.00            | 214.50              | 0.00              | 2,285.50           |               | 8.58      |                |
| 248-170-860-000                                     | DDA - MILEAGE                       | 400.00              | 400.00              | 121.18              | 0.00              | 278.82             |               | 30.30     |                |
| 248-170-861-100                                     | BUS SERVICE 28TH ST                 | 214,712.00          | 217,540.00          | 162,120.09          | 19,078.92         | 55,419.91          |               | 74.52     |                |
| 248-170-921-000                                     | ELECTRICITY                         | 20,000.00           | 24,000.00           | 15,956.62           | 1,309.62          | 8,043.38           |               | 66.49     |                |
| 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              | 462.08              | 58.62             | 437.92             |               | 51.34     |                |
| 248-170-927-000                                     | WATER-SEWER                         | 6,500.00            | 6,500.00            | 3,594.13            | 1,058.14          | 2,905.87           |               | 55.29     |                |
| 248-170-931-000                                     | MAINT & REPAIR/IMPROVEMENTS         | 35,000.00           | 70,000.00           | 29,365.60           | 2,606.56          | 40,634.40          |               | 41.95     |                |
| 248-170-931-300                                     | DDA REPAIR & MAINT- METRO CRUISE WL | 8,000.00            | 8,000.00            | 5,921.05            | 1,637.05          | 2,078.95           |               | 74.01     |                |
| 248-170-950-000                                     | DDA PROPERTY TAX REFUNDS            | 50,000.00           | 50,000.00           | 17,005.81           | 17,005.81         | 32,994.19          |               | 34.01     |                |
| 248-170-967-000                                     | SPECIAL PROJECTS                    | 71,700.00           | 90,000.00           | 18,411.00           | 2,860.00          | 71,589.00          |               | 20.46     |                |
| 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>257,606.00</b>   | <b>47,509.31</b>  | <b>402,980.00</b>  |               |           |                |
| <b>Dept 901 - CAPITAL OUTLAY</b>                    |                                     |                     |                     |                     |                   |                    |               |           |                |
| 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                | 57,084.05           | 0.00              | (57,084.05)        |               | 100.00    |                |
| <b>Net - Dept 901 - CAPITAL OUTLAY</b>              |                                     | <b>260,000.00</b>   | <b>80,000.00</b>    | <b>57,084.05</b>    | <b>0.00</b>       | <b>22,915.95</b>   |               |           |                |

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2022

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

| GL NUMBER                                 | DESCRIPTION       | 2021<br>AMENDED BUDGET | 2022<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/22<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------------|-------------------|------------------------|------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| <b>Dept 990 - DEBT SERVICE</b>            |                   |                        |                        |                                            |                                               |                                       |                |
| 248-990-992-007                           | LOAN PRINCIPAL    | 70,000.00              | 75,000.00              | 75,022.46                                  | 75,022.46                                     | (22.46)                               | 100.03         |
| 248-990-996-001                           | INTEREST AND FEES | 24,050.00              | 21,775.00              | 21,752.54                                  | 10,865.04                                     | 22.46                                 | 99.90          |
| <b>Net - Dept 990 - DEBT SERVICE</b>      |                   | <b>94,050.00</b>       | <b>96,775.00</b>       | <b>96,775.00</b>                           | <b>85,887.50</b>                              | <b>0.00</b>                           |                |
| <b>Fund 248 - DDA:</b>                    |                   |                        |                        |                                            |                                               |                                       |                |
| <b>TOTAL REVENUES</b>                     |                   | <b>1,229,467.00</b>    | <b>1,184,600.00</b>    | <b>1,222,181.92</b>                        | <b>558,485.49</b>                             | <b>(37,581.92)</b>                    | <b>103.17</b>  |
| <b>TOTAL EXPENDITURES</b>                 |                   | <b>954,358.00</b>      | <b>837,361.00</b>      | <b>411,465.05</b>                          | <b>133,396.81</b>                             | <b>425,895.95</b>                     | <b>49.14</b>   |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                   | <b>275,109.00</b>      | <b>347,239.00</b>      | <b>810,716.87</b>                          | <b>425,088.68</b>                             | <b>(463,477.87)</b>                   | <b>233.48</b>  |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                   | DESCRIPTION                            | BALANCE<br>DEBIT    | BALANCE<br>CREDIT   |
|-----------------------------|----------------------------------------|---------------------|---------------------|
| <b>Fund 248 - DDA</b>       |                                        |                     |                     |
| 248-000-001-510             | MI CLASS CASH - POOL ACCOUNTS          | 834,315.70          |                     |
| 248-000-002-001             | CASH/SAVINGS- FLAGSTAR BANK            | 353,513.31          |                     |
| 248-000-003-005             | CD - COMERICA                          | 1,176,107.61        |                     |
| 248-000-003-035             | ADVENTURE CU CD M 2/24/20              | 220,919.55          |                     |
| 248-000-003-040             | CD - UNION BANK M 8/26/20              | 263,178.58          |                     |
| 248-000-390-000             | FUND BALANCE - UNASSIGNED              |                     | 2,037,317.88        |
| 248-000-401-401             | TAXES - CASCADE TOWNSHIP               |                     | 299,511.11          |
| 248-000-401-402             | TAXES - G.R.C.C.                       |                     | 162,133.56          |
| 248-000-401-403             | TAXES-KENT COUNTY                      |                     | 550,205.56          |
| 248-000-401-406             | KDL TAXES-DDA                          |                     | 108,754.74          |
| 248-000-665-000             | INTEREST REVENUE                       |                     | 10,485.87           |
| 248-000-667-001             | RENT-TUFFY                             |                     | 54,798.28           |
| 248-000-671-671             | MISCELLANEOUS INCOME                   |                     | 34,292.80           |
| 248-000-675-300             | DDACONTRIB & DONATION- METRO CRUISE WU |                     | 2,000.00            |
| 248-170-723-000             | DDA - MEMBERSHIP AND DUES              | 1,799.00            |                     |
| 248-170-724-000             | DDA - EDUCATION                        | 834.94              |                     |
| 248-170-787-000             | MISCELLANEOUS                          | 1,080.00            |                     |
| 248-170-821-000             | ENGINEERING                            | 720.00              |                     |
| 248-170-826-265             | LEGAL                                  | 214.50              |                     |
| 248-170-860-000             | DDA - MILEAGE                          | 121.18              |                     |
| 248-170-861-100             | BUS SERVICE 28TH ST                    | 162,120.09          |                     |
| 248-170-921-000             | ELECTRICITY                            | 15,956.62           |                     |
| 248-170-924-100             | CELL PHONES/DATA                       | 462.08              |                     |
| 248-170-927-000             | WATER-SEWER                            | 3,594.13            |                     |
| 248-170-931-000             | MAINT & REPAIR/IMPROVEMENTS            | 29,365.60           |                     |
| 248-170-931-300             | DDA REPAIR & MAINT- METRO CRUISE WU    | 5,921.05            |                     |
| 248-170-950-000             | DDA PROPERTY TAX REFUNDS               | 17,005.81           |                     |
| 248-170-967-000             | SPECIAL PROJECTS                       | 18,411.00           |                     |
| 248-901-974-000             | CAPITAL OUTLAY - LANDIMP               | 57,084.05           |                     |
| 248-990-992-007             | LOAN PRINCIPAL                         | 75,022.46           |                     |
| 248-990-996-001             | INTEREST AND FEES                      | 21,752.54           |                     |
| <b>Total Fund 248 - DDA</b> |                                        | <b>3,259,499.80</b> | <b>3,259,499.80</b> |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                   | Description                               | Balance             |
|-----------------------------|-------------------------------------------|---------------------|
| <b>Fund 248 - DDA</b>       |                                           |                     |
| <b>*** Assets ***</b>       |                                           |                     |
| 248-000-001-510             | MI CLASS CASH - POOL ACCOUNTS             | 834,315.70          |
| 248-000-002-001             | CASH/SAVINGS- FLAGSTAR BANK               | 353,513.31          |
| 248-000-003-005             | CD - COMERICA                             | 1,176,107.61        |
| 248-000-003-035             | ADVENTURE CU CD M 2/24/20                 | 220,919.55          |
| 248-000-003-040             | CD - UNION BANK M 8/26/20                 | 263,178.58          |
|                             | <b>Total Assets</b>                       | <b>2,848,034.75</b> |
| <b>*** Liabilities ***</b>  |                                           |                     |
|                             | <b>Total Liabilities</b>                  | <b>0.00</b>         |
| <b>*** Fund Balance ***</b> |                                           |                     |
| 248-000-390-000             | FUND BALANCE - UNASSIGNED                 | 2,037,317.88        |
|                             | <b>Total Fund Balance</b>                 | <b>2,037,317.88</b> |
|                             | <b>Beginning Fund Balance</b>             | <b>2,037,317.88</b> |
|                             | <b>Net of Revenues VS Expenditures</b>    | <b>810,716.87</b>   |
|                             | <b>Ending Fund Balance</b>                | <b>2,848,034.75</b> |
|                             | <b>Total Liabilities And Fund Balance</b> | <b>2,848,034.75</b> |

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2022

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

| GL NUMBER                       | DESCRIPTION                      | 2021           | 2022           | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     | % BDGT |
|---------------------------------|----------------------------------|----------------|----------------|---------------|----------------|---------------|--------|
|                                 |                                  | AMENDED BUDGET | AMENDED BUDGET | 09/30/2022    | MONTH 09/30/22 | BALANCE       |        |
|                                 |                                  |                |                | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) | USED   |
| <b>Fund 249 - BUILDING FUND</b> |                                  |                |                |               |                |               |        |
| <b>Revenue</b>                  |                                  |                |                |               |                |               |        |
| 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     | 155,527.50    | 5,235.00       | (527.50)      | 100.34 |
| 249-000-607-484                 | CASCADE TWP BLDG RES PERMITS     | 85,000.00      | 95,000.00      | 118,027.00    | 11,989.00      | (23,027.00)   | 124.24 |
| 249-000-607-485                 | CASCADE TWP ELECTRICAL PERMITS   | 80,000.00      | 88,000.00      | 100,353.00    | 17,762.00      | (12,353.00)   | 114.04 |
| 249-000-607-486                 | CASCADE TWP MECHANICAL PERMITS   | 95,000.00      | 90,000.00      | 106,673.25    | 14,006.25      | (16,673.25)   | 118.53 |
| 249-000-607-487                 | CASCADE TWP PLUMBING PERMITS     | 50,000.00      | 50,000.00      | 48,338.00     | 6,188.00       | 1,662.00      | 96.68  |
| 249-000-607-488                 | CASCADE - PR                     | 35,000.00      | 22,000.00      | 37,986.50     | 1,693.00       | (15,986.50)   | 172.67 |
| 249-000-607-490                 | CASCADE TWP CONTRACTOR REG       | 8,500.00       | 9,350.00       | 12,060.00     | 1,995.00       | (2,710.00)    | 128.98 |
| 249-000-607-500                 | LOWELL TWP BUILDING PERMITS      | 55,000.00      | 80,000.00      | 55,507.00     | 2,407.00       | 24,493.00     | 69.38  |
| 249-000-607-501                 | LOWELL TWP ELECTRICAL PERMITS    | 25,000.00      | 33,000.00      | 21,672.00     | 2,145.00       | 11,328.00     | 65.67  |
| 249-000-607-502                 | LOWELL TWP MECHANICAL PERMITS    | 20,000.00      | 28,000.00      | 21,841.00     | 1,365.00       | 6,159.00      | 78.00  |
| 249-000-607-503                 | LOWELL TWP PLUMBING PERMITS      | 20,000.00      | 23,000.00      | 12,823.00     | 1,029.00       | 10,177.00     | 55.75  |
| 249-000-607-504                 | LOWELL TWP - PR                  | 5,000.00       | 6,000.00       | 3,767.00      | 0.00           | 2,233.00      | 62.78  |
| 249-000-607-510                 | VERGENNES TWP BUILDING PERMITS   | 0.00           | 45,000.00      | 70,146.00     | 3,199.00       | (25,146.00)   | 155.88 |
| 249-000-607-511                 | VERGENNES TWP ELECTRICAL PERMITS | 13,000.00      | 14,000.00      | 18,484.00     | 2,682.00       | (4,484.00)    | 132.03 |
| 249-000-607-512                 | VERGENNES TWP MECHANICAL PERMITS | 13,000.00      | 16,000.00      | 18,259.25     | 2,760.00       | (2,259.25)    | 114.12 |
| 249-000-607-516                 | VERGENNES TWP PLUMBING PERMITS   | 9,000.00       | 10,000.00      | 12,236.00     | 999.00         | (2,236.00)    | 122.36 |
| 249-000-607-517                 | VERGENNES TWP - PR               | 0.00           | 0.00           | 6,096.00      | 0.00           | (6,096.00)    | 100.00 |
| 249-000-607-520                 | ADA TWP BUILDING PERMITS         | 130,000.00     | 137,500.00     | 157,298.00    | 8,693.00       | (19,798.00)   | 114.40 |
| 249-000-607-521                 | ADA TWP PLUMBING PERMITS         | 40,000.00      | 45,000.00      | 29,055.00     | 2,580.00       | 15,945.00     | 64.57  |
| 249-000-607-523                 | ADA TWP ELECTRICAL PERMITS       | 50,000.00      | 60,500.00      | 60,805.96     | 5,481.00       | (305.96)      | 100.51 |
| 249-000-607-524                 | ADA TWP MECHANICAL PERMITS       | 55,000.00      | 66,000.00      | 56,162.00     | 5,863.75       | 9,838.00      | 85.09  |
| 249-000-607-525                 | ADA TWP - PR                     | 20,000.00      | 17,000.00      | 19,475.00     | 194.00         | (2,475.00)    | 114.56 |
| 249-000-607-531                 | GR TWP BUILDING PERMITS          | 120,000.00     | 135,000.00     | 221,599.00    | 29,430.00      | (86,599.00)   | 164.15 |
| 249-000-607-532                 | GR TWP ELECTRICAL PERMITS        | 55,000.00      | 65,000.00      | 56,698.00     | 7,617.00       | 8,302.00      | 87.23  |
| 249-000-607-533                 | GR TWP MECHANICAL PERMITS        | 80,000.00      | 80,000.00      | 79,630.50     | 8,605.00       | 369.50        | 99.54  |
| 249-000-607-534                 | GR TWP PLUMBING PERMITS          | 40,000.00      | 44,000.00      | 49,000.00     | 7,236.00       | (5,000.00)    | 111.36 |
| 249-000-607-535                 | GRT - PR                         | 20,000.00      | 22,000.00      | 17,886.00     | 1,228.00       | 4,114.00      | 81.30  |
| 249-000-607-536                 | EAST GR BUILDING PERMITS         | 65,000.00      | 66,000.00      | 161,386.50    | 5,082.00       | (95,386.50)   | 244.53 |
| 249-000-607-537                 | EAST GR ELECTRICAL PERMITS       | 35,000.00      | 38,500.00      | 41,220.00     | 5,452.00       | (2,720.00)    | 107.06 |
| 249-000-607-538                 | EAST GR MECHANICAL PERMITS       | 40,000.00      | 44,000.00      | 52,751.40     | 4,005.00       | (8,751.40)    | 119.89 |
| 249-000-607-539                 | EAST GR PLUMBING PERMITS         | 25,000.00      | 27,500.00      | 28,960.00     | 2,850.00       | (1,460.00)    | 105.31 |
| 249-000-607-540                 | EGR - PR                         | 10,000.00      | 11,000.00      | 5,365.50      | 70.00          | 5,634.50      | 48.78  |
| 249-000-607-541                 | EAST GR-RENTAL INSP              | 4,000.00       | 4,400.00       | 4,370.00      | 0.00           | 30.00         | 99.32  |
| 249-000-607-550                 | PLAINFIELD BUILDING PERMITS      | 0.00           | 220,000.00     | 222,155.00    | 14,350.00      | (2,155.00)    | 100.98 |

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2022

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

| GL NUMBER                                   | DESCRIPTION                     | 2021                | 2022                | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|---------------------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                             |                                 | AMENDED BUDGET      | AMENDED BUDGET      | 09/30/2022<br>NORM (ABNORM) | MONTH 09/30/22<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| 249-000-607-551                             | PLAINFIELD - ELECTRICAL PERMITS | 90,000.00           | 99,000.00           | 88,710.00                   | 8,404.00                      | 10,290.00                | 89.61          |
| 249-000-607-552                             | PLAINFIELD MECHANICAL PERMITS   | 110,000.00          | 121,000.00          | 131,796.00                  | 11,385.50                     | (10,796.00)              | 108.92         |
| 249-000-607-553                             | PLAINFIELD - PLUMBING PERMITS   | 60,000.00           | 66,000.00           | 74,681.00                   | 9,158.00                      | (8,681.00)               | 113.15         |
| 249-000-607-554                             | PLAINFIELD TWP- PR              | 0.00                | 0.00                | 16,776.00                   | 635.00                        | (16,776.00)              | 100.00         |
| 249-000-607-555                             | PLAINFIELD INSPECTION FEES -NP  | 5,000.00            | 0.00                | 2,852.00                    | 0.00                          | (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           | 6,729.16                    | 1,562.72                      | 33,270.84                | 16.82          |
| 249-000-671-671                             | MISCELLANEOUS INCOME            | 1,500.00            | 1,500.00            | 2,025.00                    | 70.00                         | (525.00)                 | 135.00         |
| 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>2,407,183.52</b>         | <b>215,406.22</b>             | <b>(231,933.52)</b>      |                |
| <b>Dept 371 - BUILDING DEPARTMENT</b>       |                                 |                     |                     |                             |                               |                          |                |
| 249-371-702-000                             | WAGES- FULL TIME                | 893,797.00          | 778,838.00          | 653,540.32                  | 63,656.18                     | 125,297.68               | 83.91          |
| 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            | 7,868.48                    | 1,183.44                      | 131.52                   | 98.36          |
| 249-371-707-000                             | WAGES- CASUAL                   | 10,000.00           | 70,000.00           | 18,082.45                   | 4,924.38                      | 51,917.55                | 25.83          |
| 249-371-723-000                             | MEMBERSHIPS AND DUES            | 4,000.00            | 5,000.00            | 2,484.94                    | 520.00                        | 2,515.06                 | 49.70          |
| 249-371-724-000                             | EDUCATION                       | 6,000.00            | 8,000.00            | 4,081.13                    | 125.00                        | 3,918.87                 | 51.01          |
| 249-371-727-000                             | SUPPLIES                        | 8,000.00            | 11,000.00           | 5,255.91                    | 2,119.10                      | 5,744.09                 | 47.78          |
| 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            | 2,896.65                    | 0.00                          | 1,303.35                 | 68.97          |
| 249-371-787-000                             | MISCELLANEOUS                   | 1,500.00            | 1,500.00            | 348.12                      | 0.00                          | 1,151.88                 | 23.21          |
| 249-371-787-200                             | CREDIT CARD FEES                | 34,000.00           | 34,000.00           | 26,897.93                   | 3,894.51                      | 7,102.07                 | 79.11          |
| 249-371-807-000                             | AUDIT FEES & SERVICES           | 940.00              | 968.00              | 875.00                      | 0.00                          | 93.00                    | 90.39          |
| 249-371-810-000                             | LIABILITY INSURANCE             | 11,890.65           | 13,080.00           | 11,957.00                   | 0.00                          | 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           | 53,265.40                   | 9,146.23                      | 14,734.60                | 78.33          |
| 249-371-862-500                             | DEPT HEAD, SUPV EXPENSES        | 500.00              | 750.00              | 106.08                      | 0.00                          | 643.92                   | 14.14          |
| 249-371-923-000                             | HEATING/UTILITY                 | 4,000.00            | 4,000.00            | 6,649.47                    | 892.03                        | (2,649.47)               | 166.24         |
| 249-371-924-000                             | PHONES                          | 2,000.00            | 3,000.00            | 4,513.10                    | 514.82                        | (1,513.10)               | 150.44         |
| 249-371-924-100                             | CELL PHONES/DATA                | 9,950.00            | 11,000.00           | 6,085.97                    | 783.41                        | 4,914.03                 | 55.33          |
| 249-371-932-000                             | OFFICE EQUIP & COMPUTER REPAIR  | 0.00                | 7,800.00            | 8,184.99                    | 250.00                        | (384.99)                 | 104.94         |
| 249-371-939-000                             | SERVICE CONTRACTS               | 18,413.00           | 18,413.00           | 15,741.01                   | 253.40                        | 2,671.99                 | 85.49          |
| 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            | 600.00                      | 0.00                          | 400.00                   | 60.00          |
| 249-371-957-000                             | BLDG PHYSICAL EXAMS             | 750.00              | 750.00              | 0.00                        | 0.00                          | 750.00                   | 0.00           |
| 249-371-967-000                             | BLDG - SPECIAL PROJECTS         | 15,000.00           | 15,000.00           | 5,081.00                    | 0.00                          | 9,919.00                 | 33.87          |
| 249-371-981-000                             | OFFICE EQUIPMENT                | 18,000.00           | 12,000.00           | 7,141.65                    | 0.00                          | 4,858.35                 | 59.51          |
| <b>Net - Dept 371 - BUILDING DEPARTMENT</b> |                                 | <b>1,119,590.65</b> | <b>1,188,886.00</b> | <b>841,845.60</b>           | <b>88,262.50</b>              | <b>347,040.40</b>        |                |

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

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

| GL NUMBER                                           | DESCRIPTION                         | 2021                |                     | 2022                |                   | YTD BALANCE         | ACTIVITY FOR    | AVAILABLE | % BDGT<br>USED |
|-----------------------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-----------------|-----------|----------------|
|                                                     |                                     | AMENDED BUDGET      | AMENDED BUDGET      | NORM (ABNORM)       | MONTH 09/30/22    | BALANCE             | NORM (ABNORM)   |           |                |
| <b>Dept 850 - BENEFITS/INSURANCE</b>                |                                     |                     |                     |                     |                   |                     |                 |           |                |
| 249-850-715-000                                     | FICA-EMPLOYER                       | 70,667.00           | 73,113.00           | 52,040.88           | 5,064.21          | 21,072.12           | 71.18           |           |                |
| 249-850-716-000                                     | DEFINED CONTRIBUTION PLAN           | 118,411.00          | 132,721.00          | 66,732.57           | 6,362.94          | 65,988.43           | 50.28           |           |                |
| 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            | 1,239.01            | 124.77            | 487.99              | 71.74           |           |                |
| 249-850-718-200                                     | OTHER BENEFITS                      | 18,200.00           | 18,200.00           | 18,200.00           | 0.00              | 0.00                | 100.00          |           |                |
| 249-850-718-300                                     | OTHER BENEFITS- PTO BUYBACK PROGRAM | 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          | 125,168.29          | 9,785.05          | 23,683.71           | 84.09           |           |                |
| 249-850-719-100                                     | OPT-OUT INSURANCE                   | 4,000.00            | 4,000.00            | 2,000.00            | 0.00              | 2,000.00            | 50.00           |           |                |
| 249-850-720-000                                     | LIFE & DISABILITY INSURANCE         | 12,447.00           | 10,982.00           | 7,004.06            | 0.00              | 3,977.94            | 63.78           |           |                |
| 249-850-721-000                                     | DENTAL INSURANCE BENEFITS           | 13,105.00           | 12,516.00           | 11,356.56           | 1,023.25          | 1,159.44            | 90.74           |           |                |
| 249-850-722-000                                     | PENSION PLAN BENEFITS               | 45,168.00           | 45,168.00           | 37,917.54           | 4,213.06          | 7,250.46            | 83.95           |           |                |
| <b>Net - Dept 850 - BENEFITS/INSURANCE</b>          |                                     | <b>470,905.00</b>   | <b>481,279.00</b>   | <b>328,113.19</b>   | <b>26,573.28</b>  | <b>153,165.81</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           | 21,651.60           | 1,533.00          | 12,348.40           | 63.68           |           |                |
| 249-964-964-200                                     | PERMITS DUE TO VERGENNES TWP        | 7,000.00            | 17,000.00           | 15,517.45           | 1,787.00          | 1,482.55            | 91.28           |           |                |
| 249-964-964-300                                     | PERMITS DUE TO GR TWP               | 63,000.00           | 69,200.00           | 73,202.10           | 15,696.00         | (4,002.10)          | 105.78          |           |                |
| 249-964-964-400                                     | PERMITS DUE TO ADA TWP              | 59,000.00           | 65,200.00           | 59,709.64           | 7,306.95          | 5,490.36            | 91.58           |           |                |
| 249-964-964-500                                     | PERMITS DUE TO EAST GR              | 35,000.00           | 37,400.00           | 54,655.28           | 22,879.08         | (17,255.28)         | 146.14          |           |                |
| 249-964-964-600                                     | PERMITS DUE PLAINFIELD              | 52,000.00           | 106,000.00          | 51,439.30           | 15,686.00         | 54,560.70           | 48.53           |           |                |
| 249-964-964-800                                     | PERMITS DUE CASCADE TWP             | 100,000.00          | 100,000.00          | 103,552.20          | 26,531.60         | (3,552.20)          | 103.55          |           |                |
| <b>Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b> |                                     | <b>341,000.00</b>   | <b>428,800.00</b>   | <b>379,727.57</b>   | <b>91,419.63</b>  | <b>49,072.43</b>    |                 |           |                |
| <b>Fund 249 - BUILDING FUND:</b>                    |                                     |                     |                     |                     |                   |                     |                 |           |                |
| <b>TOTAL REVENUES</b>                               |                                     | <b>1,794,273.85</b> | <b>2,175,250.00</b> | <b>2,407,183.52</b> | <b>215,406.22</b> | <b>(231,933.52)</b> | <b>110.66</b>   |           |                |
| <b>TOTAL EXPENDITURES</b>                           |                                     | <b>2,029,796.65</b> | <b>2,128,965.00</b> | <b>1,549,686.36</b> | <b>206,255.41</b> | <b>579,278.64</b>   | <b>72.79</b>    |           |                |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>           |                                     | <b>(235,522.80)</b> | <b>46,285.00</b>    | <b>857,497.16</b>   | <b>9,150.81</b>   | <b>(811,212.16)</b> | <b>1,852.65</b> |           |                |

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                       | DESCRIPTION                      | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|---------------------------------|----------------------------------|------------------|-------------------|
| <b>Fund 249 - BUILDING FUND</b> |                                  |                  |                   |
| 249-000-001-111                 | -CASH-RECEIVING - FLAGSTAR       | 274,677.35       |                   |
| 249-000-001-510                 | MI CLASS CASH - POOL ACCOUNTS    | 407,272.18       |                   |
| 249-000-002-001                 | CASH/SAVINGS- FLAGSTAR BANK      | 300,575.89       |                   |
| 249-000-002-003                 | CONSUMERS CR UN SAVINGS          | 320,045.51       |                   |
| 249-000-003-001                 | CD - INDEPENDENT BANK M 6/19/21  | 337,109.88       |                   |
| 249-000-003-021                 | FNB OF MI M 3/11/24              | 558,974.90       |                   |
| 249-000-003-024                 | FIRST NATIONAL BANK OF AMERICA   | 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        |                  | 11,458.00         |
| 249-000-390-000                 | FUND BALANCE                     |                  | 2,856,310.60      |
| 249-000-607-483                 | CASCADE TWP BLDG COM PERMITS     |                  | 155,527.50        |
| 249-000-607-484                 | CASCADE TWP BLDG RES PERMITS     |                  | 118,027.00        |
| 249-000-607-485                 | CASCADE TWP ELECTRICAL PERMITS   |                  | 100,353.00        |
| 249-000-607-486                 | CASCADE TWP MECHANICAL PERMITS   |                  | 106,673.25        |
| 249-000-607-487                 | CASCADE TWP PLUMBING PERMITS     |                  | 48,338.00         |
| 249-000-607-488                 | CASCADE - PR                     |                  | 37,986.50         |
| 249-000-607-490                 | CASCADE TWP CONTRACTOR REG       |                  | 12,060.00         |
| 249-000-607-500                 | LOWELL TWP BUILDING PERMITS      |                  | 55,507.00         |
| 249-000-607-501                 | LOWELL TWP ELECTRICAL PERMITS    |                  | 21,672.00         |
| 249-000-607-502                 | LOWELL TWP MECHANICAL PERMITS    |                  | 21,841.00         |
| 249-000-607-503                 | LOWELL TWP PLUMBING PERMITS      |                  | 12,823.00         |
| 249-000-607-504                 | LOWELL TWP - PR                  |                  | 3,767.00          |
| 249-000-607-510                 | VERGENNES TWP BUILDING PERMITS   |                  | 70,146.00         |
| 249-000-607-511                 | VERGENNES TWP ELECTRICAL PERMITS |                  | 18,484.00         |
| 249-000-607-512                 | VERGENNES TWP MECHANICAL PERMITS |                  | 18,259.25         |
| 249-000-607-516                 | VERGENNES TWP PLUMBING PERMITS   |                  | 12,236.00         |
| 249-000-607-517                 | VERGENNES TWP - PR               |                  | 6,096.00          |
| 249-000-607-520                 | ADA TWP BUILDING PERMITS         |                  | 157,298.00        |
| 249-000-607-521                 | ADA TWP PLUMBING PERMITS         |                  | 29,055.00         |
| 249-000-607-523                 | ADA TWP ELECTRICAL PERMITS       |                  | 60,805.96         |
| 249-000-607-524                 | ADA TWP MECHANICAL PERMITS       |                  | 56,162.00         |
| 249-000-607-525                 | ADA TWP - PR                     |                  | 19,475.00         |
| 249-000-607-531                 | GR TWP BUILDING PERMITS          |                  | 221,599.00        |
| 249-000-607-532                 | GR TWP ELECTRICAL PERMITS        |                  | 56,698.00         |
| 249-000-607-533                 | GR TWP MECHANICAL PERMITS        |                  | 79,630.50         |
| 249-000-607-534                 | GR TWP PLUMBING PERMITS          |                  | 49,000.00         |
| 249-000-607-535                 | GRT - PR                         |                  | 17,886.00         |
| 249-000-607-536                 | EAST GR BUILDING PERMITS         |                  | 161,386.50        |
| 249-000-607-537                 | EAST GR ELECTRICAL PERMITS       |                  | 41,220.00         |
| 249-000-607-538                 | EAST GR MECHANICAL PERMITS       |                  | 52,751.40         |
| 249-000-607-539                 | EAST GR PLUMBING PERMITS         |                  | 28,960.00         |
| 249-000-607-540                 | EGR - PR                         |                  | 5,365.50          |
| 249-000-607-541                 | EAST GR-RENTAL INSP              |                  | 4,370.00          |
| 249-000-607-550                 | PLAINFIELD BUILDING PERMITS      |                  | 222,155.00        |
| 249-000-607-551                 | PLAINFIELD - ELECTRICAL PERMITS  |                  | 88,710.00         |
| 249-000-607-552                 | PLAINFIELD MECHANICAL PERMITS    |                  | 131,796.00        |
| 249-000-607-553                 | PLAINFIELD - PLUMBING PERMITS    |                  | 74,681.00         |
| 249-000-607-554                 | PLAINFIELD TWP- PR               |                  | 16,776.00         |
| 249-000-607-555                 | PLAINFIELD INSPECTION FEES -NP   |                  | 2,852.00          |
| 249-000-665-000                 | INTEREST REVENUE                 |                  | 6,729.16          |
| 249-000-671-671                 | MISCELLANEOUS INCOME             |                  | 2,025.00          |
| 249-371-702-000                 | WAGES- FULL TIME                 | 653,540.32       |                   |
| 249-371-704-000                 | WAGES- PART TIME                 | 7,868.48         |                   |
| 249-371-707-000                 | WAGES- CASUAL                    | 18,082.45        |                   |
| 249-371-723-000                 | MEMBERSHIPS AND DUES             | 2,484.94         |                   |
| 249-371-724-000                 | EDUCATION                        | 4,081.13         |                   |
| 249-371-727-000                 | SUPPLIES                         | 5,255.91         |                   |
| 249-371-757-000                 | BOOKS                            | 189.00           |                   |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                             | DESCRIPTION                    | BALANCE<br>DEBIT    | BALANCE<br>CREDIT   |
|---------------------------------------|--------------------------------|---------------------|---------------------|
| 249-371-768-000                       | DEPARTMENT UNIFORMS            | 2,896.65            |                     |
| 249-371-787-000                       | MISCELLANEOUS                  | 348.12              |                     |
| 249-371-787-200                       | CREDIT CARD FEES               | 26,897.93           |                     |
| 249-371-807-000                       | AUDIT FEES & SERVICES          | 875.00              |                     |
| 249-371-810-000                       | LIABILITY INSURANCE            | 11,957.00           |                     |
| 249-371-860-000                       | MILEAGE                        | 53,265.40           |                     |
| 249-371-862-500                       | DEPT HEAD, SUPV EXPENSES       | 106.08              |                     |
| 249-371-923-000                       | HEATING/UTILITY                | 6,649.47            |                     |
| 249-371-924-000                       | PHONES                         | 4,513.10            |                     |
| 249-371-924-100                       | CELL PHONES/DATA               | 6,085.97            |                     |
| 249-371-932-000                       | OFFICE EQUIP & COMPUTER REPAIR | 8,184.99            |                     |
| 249-371-939-000                       | SERVICE CONTRACTS              | 15,741.01           |                     |
| 249-371-941-000                       | POSTAGE & MACHINE LEASE        | 600.00              |                     |
| 249-371-967-000                       | BLDG - SPECIAL PROJECTS        | 5,081.00            |                     |
| 249-371-981-000                       | OFFICE EQUIPMENT               | 7,141.65            |                     |
| 249-850-715-000                       | FICA-EMPLOYER                  | 52,040.88           |                     |
| 249-850-716-000                       | DEFINED CONTRIBUTION PLAN      | 66,732.57           |                     |
| 249-850-717-000                       | WORKERS COMP INSURANCE         | 6,454.28            |                     |
| 249-850-718-000                       | VISION INSURANCE BENEFITS      | 1,239.01            |                     |
| 249-850-718-200                       | OTHER BENEFITS                 | 18,200.00           |                     |
| 249-850-719-000                       | HEALTH INSURANCE BENEFITS      | 125,168.29          |                     |
| 249-850-719-100                       | OPT-OUT INSURANCE              | 2,000.00            |                     |
| 249-850-720-000                       | LIFE & DISABILITY INSURANCE    | 7,004.06            |                     |
| 249-850-721-000                       | DENTAL INSURANCE BENEFITS      | 11,356.56           |                     |
| 249-850-722-000                       | PENSION PLAN BENEFITS          | 37,917.54           |                     |
| 249-964-964-100                       | PERMITS DUE TO LOWELL TWP      | 21,651.60           |                     |
| 249-964-964-200                       | PERMITS DUE TO VERGENNES TWP   | 15,517.45           |                     |
| 249-964-964-300                       | PERMITS DUE TO GR TWP          | 73,202.10           |                     |
| 249-964-964-400                       | PERMITS DUE TO ADA TWP         | 59,709.64           |                     |
| 249-964-964-500                       | PERMITS DUE TO EAST GR         | 54,655.28           |                     |
| 249-964-964-600                       | PERMITS DUE PLAINFIELD         | 51,439.30           |                     |
| 249-964-964-800                       | PERMITS DUE CASCADE TWP        | 103,552.20          |                     |
| <b>Total Fund 249 - BUILDING FUND</b> |                                | <b>5,274,952.12</b> | <b>5,274,952.12</b> |

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**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                       | Description                               | Balance             |
|---------------------------------|-------------------------------------------|---------------------|
| <b>Fund 249 - BUILDING FUND</b> |                                           |                     |
| <b>*** Assets ***</b>           |                                           |                     |
| 249-000-001-111                 | -CASH-RECEIVING - FLAGSTAR                | 274,677.35          |
| 249-000-001-510                 | MI CLASS CASH - POOL ACCOUNTS             | 407,272.18          |
| 249-000-002-001                 | CASH/SAVINGS- FLAGSTAR BANK               | 300,575.89          |
| 249-000-002-003                 | CONSUMERS CR UN SAVINGS                   | 320,045.51          |
| 249-000-003-001                 | CD - INDEPENDENT BANK M 6/19/21           | 337,109.88          |
| 249-000-003-021                 | FNB OF MI M 3/11/24                       | 558,974.90          |
| 249-000-003-024                 | FIRST NATIONAL BANK OF AMERICA            | 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>3,725,265.76</b> |
| <b>*** Liabilities ***</b>      |                                           |                     |
| 249-000-237-000                 | DUE TO IRF SW CONNECTIONS                 | 11,458.00           |
|                                 | <b>Total Liabilities</b>                  | <b>11,458.00</b>    |
| <b>*** Fund Balance ***</b>     |                                           |                     |
| 249-000-390-000                 | FUND BALANCE                              | 2,856,310.60        |
|                                 | <b>Total Fund Balance</b>                 | <b>2,856,310.60</b> |
|                                 | <b>Beginning Fund Balance</b>             | <b>2,856,310.60</b> |
|                                 | <b>Net of Revenues VS Expenditures</b>    | <b>857,497.16</b>   |
|                                 | <b>Ending Fund Balance</b>                | <b>3,713,807.76</b> |
|                                 | <b>Total Liabilities And Fund Balance</b> | <b>3,725,265.76</b> |

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

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

| GL NUMBER                                 | DESCRIPTION                        | 2021              | 2022              | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED   |
|-------------------------------------------|------------------------------------|-------------------|-------------------|-----------------------------|-------------------------------|--------------------------|------------------|
|                                           |                                    | AMENDED BUDGET    | AMENDED BUDGET    | 09/30/2022<br>NORM (ABNORM) | MONTH 09/30/22<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                  |
| <b>Fund 270 - LIBRARY FUND</b>            |                                    |                   |                   |                             |                               |                          |                  |
| <b>Revenue</b>                            |                                    |                   |                   |                             |                               |                          |                  |
| 270-000-401-402                           | TAX LEVY                           | 226,358.00        | 234,217.91        | 234,122.59                  | 0.00                          | 95.32                    | 99.96            |
| 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            | 483.44                      | 0.00                          | 116.56                   | 80.57            |
| 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             | 65.36                       | 0.00                          | (5.36)                   | 108.93           |
| 270-000-573-000                           | LOCAL COMMUNITY STABILIZATION SHAR | 8,909.46          | 10,268.95         | 13,185.62                   | 0.00                          | (2,916.67)               | 128.40           |
| 270-000-587-587                           | KENT DISTRICT LIBRARY PAYMENT      | 32,870.00         | 32,870.00         | 28,760.82                   | 0.00                          | 4,109.18                 | 87.50            |
| 270-000-665-000                           | INTEREST REVENUE                   | 16,000.00         | 2,340.00          | 4,947.35                    | 1,037.92                      | (2,607.35)               | 211.43           |
| <b>Total Revenue</b>                      |                                    | <b>303,518.46</b> | <b>297,648.92</b> | <b>298,120.75</b>           | <b>1,037.92</b>               | <b>(471.83)</b>          |                  |
| <b>Dept 790 - LIBRARY</b>                 |                                    |                   |                   |                             |                               |                          |                  |
| 270-790-727-000                           | LIBRARY SUPPLIES                   | 6,600.00          | 6,600.00          | 993.15                      | 0.00                          | 5,606.85                 | 15.05            |
| 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         | 39,716.25                   | 15,883.35                     | 7,283.75                 | 84.50            |
| 270-790-810-000                           | LIABILITY INSURANCE                | 19,817.75         | 21,719.80         | 19,926.00                   | 0.00                          | 1,793.80                 | 91.74            |
| 270-790-921-000                           | LIBRARY ELECTRICITY                | 55,000.00         | 52,000.00         | 36,508.92                   | 4,581.88                      | 15,491.08                | 70.21            |
| 270-790-923-000                           | LIBRARY HEATING                    | 12,000.00         | 11,000.00         | 10,554.30                   | 305.90                        | 445.70                   | 95.95            |
| 270-790-924-000                           | LIBRARY PHONES                     | 1,800.00          | 1,200.00          | 596.06                      | 0.00                          | 603.94                   | 49.67            |
| 270-790-927-000                           | LIBRARY WATER-SEWER                | 8,000.00          | 8,000.00          | 4,022.36                    | 0.00                          | 3,977.64                 | 50.28            |
| 270-790-931-000                           | LIBRARY MAINTENANCE                | 65,000.00         | 60,000.00         | 39,328.28                   | 14,511.25                     | 20,671.72                | 65.55            |
| 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            | 129.09                      | 129.09                        | 370.91                   | 25.82            |
| 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>151,774.41</b>           | <b>35,411.47</b>              | <b>110,049.39</b>        |                  |
| <b>Dept 901 - CAPITAL OUTLAY</b>          |                                    |                   |                   |                             |                               |                          |                  |
| 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>         |                  |
| <b>Fund 270 - LIBRARY FUND:</b>           |                                    |                   |                   |                             |                               |                          |                  |
| <b>TOTAL REVENUES</b>                     |                                    | <b>303,518.46</b> | <b>297,648.92</b> | <b>298,120.75</b>           | <b>1,037.92</b>               | <b>(471.83)</b>          | <b>100.16</b>    |
| <b>TOTAL EXPENDITURES</b>                 |                                    | <b>283,078.75</b> | <b>296,823.80</b> | <b>151,774.41</b>           | <b>35,411.47</b>              | <b>145,049.39</b>        | <b>51.13</b>     |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                                    | <b>20,439.71</b>  | <b>825.12</b>     | <b>146,346.34</b>           | <b>(34,373.55)</b>            | <b>(145,521.22)</b>      | <b>17,736.37</b> |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                            | DESCRIPTION                              | BALANCE<br>DEBIT    | BALANCE<br>CREDIT   |
|--------------------------------------|------------------------------------------|---------------------|---------------------|
| <b>Fund 270 - LIBRARY FUND</b>       |                                          |                     |                     |
| 270-000-001-510                      | CASH - MI CLASS                          | 469,158.65          |                     |
| 270-000-002-004                      | WEST MICHIGAN COMMUNITY BANK             | 273,508.13          |                     |
| 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                  | 613,971.87          |                     |
| 270-000-390-000                      | FUND BALANCE                             |                     | 1,841,068.93        |
| 270-000-391-001                      | FUND BALANCE - COMMITTED/MAJOR REPAIRS11 |                     | 400,000.00          |
| 270-000-401-402                      | TAX LEVY                                 |                     | 234,122.59          |
| 270-000-401-410                      | PERSONAL PROPERTY TAX                    |                     | 14,288.03           |
| 270-000-401-412                      | DELINQUENT TAX LEVY                      |                     | 483.44              |
| 270-000-401-437                      | ABATEMENT TAXES-LEVY                     |                     | 2,267.54            |
| 270-000-401-445                      | PENALTIES & INTEREST ON TAX              |                     | 65.36               |
| 270-000-573-000                      | LOCAL COMMUNITY STABILIZATION SHARE      |                     | 13,185.62           |
| 270-000-587-587                      | KENT DISTRICT LIBRARY PAYMENT            |                     | 28,760.82           |
| 270-000-665-000                      | INTEREST REVENUE                         |                     | 4,947.35            |
| 270-790-727-000                      | LIBRARY SUPPLIES                         | 993.15              |                     |
| 270-790-802-200                      | JANITORIAL & MAINTENANCE                 | 39,716.25           |                     |
| 270-790-810-000                      | LIABILITY INSURANCE                      | 19,926.00           |                     |
| 270-790-921-000                      | LIBRARY ELECTRICITY                      | 36,508.92           |                     |
| 270-790-923-000                      | LIBRARY HEATING                          | 10,554.30           |                     |
| 270-790-924-000                      | LIBRARY PHONES                           | 596.06              |                     |
| 270-790-927-000                      | LIBRARY WATER-SEWER                      | 4,022.36            |                     |
| 270-790-931-000                      | LIBRARY MAINTENANCE                      | 39,328.28           |                     |
| 270-790-950-000                      | PROPERTY TAX REFUNDS                     | 129.09              |                     |
| <b>Total Fund 270 - LIBRARY FUND</b> |                                          | <b>2,539,189.68</b> | <b>2,539,189.68</b> |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                      | Description                               | Balance             |
|--------------------------------|-------------------------------------------|---------------------|
| <b>Fund 270 - LIBRARY FUND</b> |                                           |                     |
| <b>*** Assets ***</b>          |                                           |                     |
| 270-000-001-510                | CASH - MI CLASS                           | 469,158.65          |
| 270-000-002-004                | WEST MICHIGAN COMMUNITY BANK              | 273,508.13          |
| 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                   | 613,971.87          |
|                                | <b>Total Assets</b>                       | <b>2,387,415.27</b> |
| <b>*** Liabilities ***</b>     |                                           |                     |
|                                | <b>Total Liabilities</b>                  | <b>0.00</b>         |
| <b>*** Fund Balance ***</b>    |                                           |                     |
| 270-000-390-000                | FUND BALANCE                              | 1,841,068.93        |
| 270-000-391-001                | FUND BALANCE - COMMITTED/MAJOR REPAIRS11  | 400,000.00          |
|                                | <b>Total Fund Balance</b>                 | <b>2,241,068.93</b> |
|                                | <b>Beginning Fund Balance</b>             | <b>2,241,068.93</b> |
|                                | <b>Net of Revenues VS Expenditures</b>    | <b>146,346.34</b>   |
|                                | <b>Ending Fund Balance</b>                | <b>2,387,415.27</b> |
|                                | <b>Total Liabilities And Fund Balance</b> | <b>2,387,415.27</b> |

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2022

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

| GL NUMBER                                 | DESCRIPTION             | 2021<br>AMENDED BUDGET | 2022<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/22<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------------|-------------------------|------------------------|------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| <b>Fund 282 - CARES ACT</b>               |                         |                        |                        |                                            |                                               |                                       |                |
| <b>Revenue</b>                            |                         |                        |                        |                                            |                                               |                                       |                |
| 282-000-528-007                           | ARPA                    | 0.00                   | 0.00                   | 2,039,351.68                               | 0.00                                          | (2,039,351.68)                        | 100.00         |
| 282-000-665-000                           | INTEREST ON INVESTMENTS | 0.00                   | 0.00                   | 2,982.77                                   | 612.10                                        | (2,982.77)                            | 100.00         |
| <b>Total Revenue</b>                      |                         | <b>0.00</b>            | <b>0.00</b>            | <b>2,042,334.45</b>                        | <b>612.10</b>                                 | <b>(2,042,334.45)</b>                 |                |
| <b>Fund 282 - CARES ACT :</b>             |                         |                        |                        |                                            |                                               |                                       |                |
| <b>TOTAL REVENUES</b>                     |                         | <b>0.00</b>            | <b>0.00</b>            | <b>2,042,334.45</b>                        | <b>612.10</b>                                 | <b>(2,042,334.45)</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>2,042,334.45</b>                        | <b>612.10</b>                                 | <b>(2,042,334.45)</b>                 | <b>100.00</b>  |

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                         | DESCRIPTION              | BALANCE<br>DEBIT    | BALANCE<br>CREDIT   |
|-----------------------------------|--------------------------|---------------------|---------------------|
| <b>Fund 282 - CARES ACT</b>       |                          |                     |                     |
| 282-000-001-100                   | CASH - CARES ACT         | 2,065,634.32        |                     |
| 282-000-391-000                   | FUND BALANCE - COMMITTED |                     | 23,299.87           |
| 282-000-528-007                   | ARPA                     |                     | 2,039,351.68        |
| 282-000-665-000                   | INTEREST ON INVESTMENTS  |                     | 2,982.77            |
| <b>Total Fund 282 - CARES ACT</b> |                          | <b>2,065,634.32</b> | <b>2,065,634.32</b> |

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                   | Description                               | Balance             |
|-----------------------------|-------------------------------------------|---------------------|
| <b>Fund 282 - CARES ACT</b> |                                           |                     |
| <b>*** Assets ***</b>       |                                           |                     |
| 282-000-001-100             | CASH -CARES ACT                           | 2,065,634.32        |
|                             | <b>Total Assets</b>                       | <u>2,065,634.32</u> |
| <b>*** Liabilities ***</b>  |                                           |                     |
|                             | <b>Total Liabilities</b>                  | <u>0.00</u>         |
| <b>*** Fund Balance ***</b> |                                           |                     |
| 282-000-391-000             | FUND BALANCE - COMMITTED                  | 23,299.87           |
|                             | <b>Total Fund Balance</b>                 | <u>23,299.87</u>    |
|                             | <b>Beginning Fund Balance</b>             | 23,299.87           |
|                             | <b>Net of Revenues VS Expenditures</b>    | 2,042,334.45        |
|                             | <b>Ending Fund Balance</b>                | <u>2,065,634.32</u> |
|                             | <b>Total Liabilities And Fund Balance</b> | <u>2,065,634.32</u> |

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2022

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

| GL NUMBER                                                          | DESCRIPTION                | 2021<br>AMENDED BUDGET | 2022<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/22<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED  |
|--------------------------------------------------------------------|----------------------------|------------------------|------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|-----------------|
| <b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND Revenue</b> |                            |                        |                        |                                            |                                               |                                       |                 |
| 403-000-665-000                                                    | INTEREST ON INVESTMENTS    | 0.00                   | 0.00                   | 3,746.86                                   | 3,746.86                                      | (3,746.86)                            | 100.00          |
| 403-000-696-000                                                    | PROCEEDS FROM SLAE OF BOND | 0.00                   | 0.00                   | 5,909,275.50                               | 5,909,275.50                                  | (5,909,275.50)                        | 100.00          |
| <b>Total Revenue</b>                                               |                            | <b>0.00</b>            | <b>0.00</b>            | <b>5,913,022.36</b>                        | <b>5,913,022.36</b>                           | <b>(5,913,022.36)</b>                 |                 |
| <b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:</b>        |                            |                        |                        |                                            |                                               |                                       |                 |
| <b>TOTAL REVENUES</b>                                              |                            | <b>0.00</b>            | <b>0.00</b>            | <b>5,913,022.36</b>                        | <b>5,913,022.36</b>                           | <b>(5,913,022.36)</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>5,913,022.36</b>                        | <b>5,913,022.36</b>                           | <b>(5,913,022.36)</b>                 | <b>100.00</b>   |
| <hr/>                                                              |                            |                        |                        |                                            |                                               |                                       |                 |
| <b>TOTAL REVENUES - ALL FUNDS</b>                                  |                            | <b>13,309,451.88</b>   | <b>13,725,956.67</b>   | <b>21,741,358.45</b>                       | <b>7,476,808.24</b>                           | <b>(8,015,401.78)</b>                 | <b>158.40</b>   |
| <b>TOTAL EXPENDITURES - ALL FUNDS</b>                              |                            | <b>14,891,719.70</b>   | <b>13,124,233.80</b>   | <b>9,693,251.13</b>                        | <b>1,478,176.41</b>                           | <b>3,430,982.67</b>                   | <b>73.86</b>    |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                          |                            | <b>(1,582,267.82)</b>  | <b>601,722.87</b>      | <b>12,048,107.32</b>                       | <b>5,998,631.83</b>                           | <b>(11,446,384.45)</b>                | <b>2,002.27</b> |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| <u>GL NUMBER</u>                                                 | <u>DESCRIPTION</u>         | <u>BALANCE<br/>DEBIT</u> | <u>BALANCE<br/>CREDIT</u> |
|------------------------------------------------------------------|----------------------------|--------------------------|---------------------------|
| <b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>       |                            |                          |                           |
| 403-000-001-510                                                  | CASH - POOL ACCOUNTS       | 5,913,022.36             |                           |
| 403-000-665-000                                                  | INTEREST ON INVESTMENTS    |                          | 3,746.86                  |
| 403-000-696-000                                                  | PROCEEDS FROM SLAE OF BOND |                          | 5,909,275.50              |
| <b>Total Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b> |                            | <b>5,913,022.36</b>      | <b>5,913,022.36</b>       |

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**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 09/30/2022**

| GL Number                                                  | Description                               | Balance             |
|------------------------------------------------------------|-------------------------------------------|---------------------|
| <b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b> |                                           |                     |
| <b>*** Assets ***</b>                                      |                                           |                     |
| 403-000-001-510                                            | CASH - POOL ACCOUNTS                      | 5,913,022.36        |
|                                                            | <b>Total Assets</b>                       | <u>5,913,022.36</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</b>             | 0.00                |
|                                                            | <b>Net of Revenues VS Expenditures</b>    | 5,913,022.36        |
|                                                            | <b>Ending Fund Balance</b>                | <u>5,913,022.36</u> |
|                                                            | <b>Total Liabilities And Fund Balance</b> | <u>5,913,022.36</u> |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                          | DESCRIPTION                              | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|------------------------------------|------------------------------------------|------------------|-------------------|
| <b>Fund 701 - TRUST AND AGENCY</b> |                                          |                  |                   |
| 701-000-003-002                    | HENRY KRAMER ESCROW                      | 15,374.54        |                   |
| 701-000-003-004                    | JACK SMITH ESCROW                        | 23,125.41        |                   |
| 701-000-003-014                    | CD - LAKE MICH CR - JAMES TIMMONS        | 12,400.00        |                   |
| 701-000-015-004                    | MONEY MARKET - CHEMICAL BANK             | 176,304.08       |                   |
| 701-000-230-004                    | T&A INTERST DUE GF                       |                  | 1,587.19          |
| 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             | 438.50           |                   |
| 701-000-252-240                    | EDWARD ROSE/ GARDEN APARTMENTS           | 6,299.85         |                   |
| 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 COURSE17-3428 12/2017   |                  | 500.00            |
| 701-000-253-391                    | THORNAPPLE EVANGELICAL 17- 3429 12/17    |                  | 500.00            |
| 701-000-253-392                    | THORNAPPLE RIVER NURSERY 18-3433 1/18    |                  | 500.00            |
| 701-000-253-394                    | THE EAGLE PROPERTIES 18-3438 2/2018      |                  | 500.00            |
| 701-000-253-395                    | KAMMINGA & ROODVOETS 18-3444 2/2018      |                  | 500.00            |
| 701-000-253-397                    | DYKEMA EXCAVATORS INC 18:3450            |                  | 500.00            |
| 701-000-253-398                    | SIBSCO LLC 18-3456 5/2018                |                  | 500.00            |
| 701-000-253-399                    | GREEN CASTLE PROPERTIES 18-3458 5/2018   |                  | 1,000.00          |
| 701-000-253-401                    | THORNAPPLE ENTERPRISES 18-3464 5/2018    |                  | 500.00            |
| 701-000-253-404                    | NEDERVELD 18-3471 6/2018                 |                  | 500.00            |
| 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         |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                                | DESCRIPTION                              | BALANCE<br>DEBIT  | BALANCE<br>CREDIT |
|------------------------------------------|------------------------------------------|-------------------|-------------------|
| 701-000-253-419                          | CASCADE TLC DAYCARE 19:3534              |                   | 500.00            |
| 701-000-253-420                          | NATIONAL TIRE WHOLESAL 19:3538           |                   | 500.00            |
| 701-000-253-421                          | WATERMARK PROPERTIES LLC 19:3542         |                   | 500.00            |
| 701-000-253-422                          | WALMART 19:3541                          |                   | 494.10            |
| 701-000-253-423                          | BRAD HARMON/ BKBE HOLDINGS LLC 19:3550   |                   | 500.00            |
| 701-000-253-424                          | SARAH HOTCHKISS 19-3558                  |                   | 363.50            |
| 701-000-253-425                          | AUGUSTA TOWER 19-3570                    |                   | 1,087.30          |
| 701-000-253-426                          | EDWARD ROSE DEV CO., LLC                 |                   | 238.50            |
| 701-000-253-427                          | TARGET 20-3576 ZONING VARIANCE           |                   | 171.00            |
| 701-000-253-431                          | GOLDEN VALLEY SITE CONDO #20-3593-ESCROW |                   | 80.00             |
| 701-000-253-432                          | GOLDEN VALLEY SITE CONDO #20-3594- PLAN  |                   | 500.00            |
| 701-000-253-433                          | LIVE SPACE 4995 STARR ST SE              |                   | 500.00            |
| 701-000-253-434                          | VENTURE ENGINEERING, PLLC                |                   | 500.00            |
| 701-000-253-435                          | MOORE & BRUGGINK, INC                    |                   | 500.00            |
| 701-000-253-436                          | BOB MORSE 21-3629                        |                   | 500.00            |
| 701-000-253-437                          | GOLE DENTAL GROUP, PC 21-3632            |                   | 500.00            |
| 701-000-253-438                          | MEDBIO #21-3620 4/2021                   |                   | 5,000.00          |
| 701-000-253-439                          | TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND |                   | 500.00            |
| 701-000-253-440                          | GOLF CLUB @ THORNAPPLE POINTE            |                   | 500.00            |
| 701-000-253-445                          | DYKEMA EXCAVATORS, INC                   |                   | 500.00            |
| 701-000-253-447                          | QUAIL RIDGE GOLF COURSE #21-3680         |                   | 500.00            |
| 701-000-253-448                          | PATTERSON ICE CENER, INC. #21-3681       |                   | 500.00            |
| 701-000-253-449                          | JMR PROPERTY 2 LLC, #21-3629             |                   | 20,000.00         |
| 701-000-253-450                          | ELZINGA & VOLKERS                        |                   | 5,100.00          |
| 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           |                   | 23,125.41         |
| 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            |                   | 15,374.54         |
| 701-000-283-741                          | PERFORMANCE BOND 5801 KRAFT              |                   | 5,000.00          |
| <b>Total Fund 701 - TRUST AND AGENCY</b> |                                          | <b>233,942.38</b> | <b>233,942.38</b> |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2022**

| GL NUMBER                                           | DESCRIPTION                          | BALANCE<br>DEBIT     | BALANCE<br>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                 | 96.38                |                      |
| 703-000-001-110                                     | FLAGSTAR BANK - CASH                 |                      | 2,812,626.98         |
| 703-000-001-111                                     | CASH RECEIVING & WIRE - FLAGSTAR     | 3,442,800.68         |                      |
| 703-000-001-112                                     | CASH DELINQUENT - FLAGSTAR           | 35,644.62            |                      |
| 703-000-214-000                                     | DUE TO OTHER FUNDS                   | 1,217.60             |                      |
| 703-000-214-112                                     | CCT - OVER/SHORT                     | 4.52                 |                      |
| 703-000-214-155                                     | CCT - ADMIN                          |                      | 6,124.96             |
| 703-000-222-110                                     | KENT COUNTY - OPERATING              |                      | 98,139.61            |
| 703-000-222-111                                     | KENT COUNTY - INTEREST               |                      | 2,417.10             |
| 703-000-222-175                                     | KENT COUNTY - DOG LICENSE            |                      | 1,525.60             |
| 703-000-225-110                                     | FHPS - OPERATING                     |                      | 52,095.71            |
| 703-000-225-111                                     | FHPS - INTEREST                      |                      | 1,034.98             |
| 703-000-225-120                                     | FHPS - DEBT                          |                      | 40,960.00            |
| 703-000-225-130                                     | FHPS - RECREATION                    |                      | 6,634.49             |
| 703-000-225-410                                     | CALEDONIA - OPERATING                |                      | 66,394.67            |
| 703-000-225-411                                     | CALEDONIA - INTEREST                 |                      | 996.28               |
| 703-000-225-420                                     | CALEDONIA - DEBT                     |                      | 33,621.94            |
| 703-000-226-110                                     | LOWELL - OPERATING                   |                      | 1,161.99             |
| 703-000-226-111                                     | LOWELL - INTEREST                    |                      | 36.83                |
| 703-000-226-120                                     | LOWELL - DEBT                        |                      | 2,213.45             |
| 703-000-226-130                                     | LOWELL BLDG/SITE                     |                      | 308.77               |
| 703-000-228-001                                     | SET & OPERATING TAX (COUNTY)         |                      | 141,054.44           |
| 703-000-230-001                                     | TAX INT- DUE TO OTHER UNIT GOVT      |                      | 3,963.61             |
| 703-000-230-002                                     | DELQ TAX - DUE TO OTHER UNIT OF GOVT |                      | 35,515.46            |
| 703-000-230-003                                     | WIRE ACCT-DUE TO OTHER UNIT GOVT     |                      | 1.00                 |
| 703-000-230-012                                     | DELQ TAX INT- DUE OTHER UNIT GOVT    |                      | 85.96                |
| 703-000-230-013                                     | WIRE ACCT INT - DUE TO OTHER GOVT    |                      | 233.36               |
| 703-000-230-043                                     | WIRE- ONLINE SERVICE FEES            |                      | 97.64                |
| 703-000-230-044                                     | TAX NSF FEES                         |                      | 564.76               |
| 703-000-234-110                                     | KENT ISD - TAXES                     |                      | 129,349.15           |
| 703-000-234-111                                     | KENT ISD - TAXES INTEREST            |                      | 1,307.03             |
| 703-000-235-110                                     | GRCC - TAXES                         |                      | 40,588.31            |
| 703-000-235-111                                     | GRCC - TAXES INTEREST                |                      | 410.05               |
| 703-000-274-000                                     | UNDISTRIBUTED TAX COLLECTION         |                      | 371.87               |
| 703-000-275-000                                     | DUE TO TAXPAYERS                     |                      | 77.80                |
| <b>Total Fund 703 - CURRENT TAX COLLECTION FUND</b> |                                      | <b>3,479,913.80</b>  | <b>3,479,913.80</b>  |
| <b>Total - All Funds:</b>                           |                                      | <b>48,007,883.58</b> | <b>48,007,883.58</b> |

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**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 09/01/2022 - 09/30/2022**

| Check Date                     | Bank | Check #   | Payee                               | Description                          | Account | Dept | Amount          |
|--------------------------------|------|-----------|-------------------------------------|--------------------------------------|---------|------|-----------------|
| <b>FUND 101 - GENERAL FUND</b> |      |           |                                     |                                      |         |      |                 |
| 09/01/2022                     | GENF | 75023     | ASSOCIATION OF PUBLIC               | TREASURER MEMBERSHIPS AND DUES       | 723-000 | 253  | 299.00          |
| 09/01/2022                     | GENF | 75024     | B & B TRUCK EQUIPMENT INC           | VEHICLE MAINT                        | 863-000 | 265  | 81.63           |
| 09/01/2022                     | GENF | 75024     | B & B TRUCK EQUIPMENT INC           | VEHICLE MAINT                        | 863-000 | 265  | 626.22          |
| 09/01/2022                     | GENF | 75024     | B & B TRUCK EQUIPMENT INC           | VEHICLE MAINT                        | 863-000 | 265  | 27.96           |
| 09/01/2022                     | GENF | 75024     | B & B TRUCK EQUIPMENT INC           | VEHICLE MAINT                        | 863-000 | 265  | 81.63           |
|                                |      |           |                                     | CHECK GENF 75024 TOTAL FOR FUND 101: |         |      | <u>817.44</u>   |
| 09/01/2022                     | GENF | 75027     | B&V MECHANICAL INC.                 | COMPLEX MAINTENANCE                  | 931-000 | 265  | 153.00          |
| 09/01/2022                     | GENF | 75035     | ERIC HOOKER                         | PLANNING AND ZONING FEES             | 600-608 | 000  | 364.00          |
| 09/01/2022                     | GENF | 75036*#   | FIRST BANKCARD                      | CC SWAYZE - POWER STRIP              | 862-550 | 171  | 30.52           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 156.20          |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 41.03           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 42.35           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 31.76           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | CC SLATER - PRECINCT 1               | 788-000 | 262  | 48.76           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 40.07           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 53.00           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 56.23           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 50.30           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 63.60           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 49.72           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 41.24           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 42.40           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 53.00           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | ELECTION MISC EXPENSES               | 788-000 | 262  | 138.76          |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | CC MACDONALD - SEASONAL CHANGE OVER  | 863-000 | 265  | 22.00           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | COMPLEX PHONES                       | 924-000 | 265  | 0.99            |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | CC SWAYZE - STANDARD BIZ MONTHLY     | 787-000 | 295  | 296.69          |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | CC SWAYZE - STANDARD PRO MONTHLY     | 787-000 | 295  | 38.89           |
| 09/01/2022                     | GENF | 75036     | FIRST BANKCARD                      | CC SWAYZE - ARLO CAMERA SERVICE      | 787-000 | 295  | 9.99            |
|                                |      |           |                                     | CHECK GENF 75036 TOTAL FOR FUND 101: |         |      | <u>1,307.50</u> |
| 09/01/2022                     | GENF | 75043*#   | THE HOME DEPOT CREDIT SERVICES      | STRIPING YELLOW                      | 935-000 | 756  | 151.40          |
| 09/01/2022                     | GENF | 75046#    | JENNIFER JAGER                      | CLERK MILEAGE                        | 860-000 | 215  | 121.19          |
| 09/01/2022                     | GENF | 75046     | JENNIFER JAGER                      | ELECTION SUPPLIES                    | 756-000 | 262  | 89.97           |
|                                |      |           |                                     | CHECK GENF 75046 TOTAL FOR FUND 101: |         |      | <u>211.16</u>   |
| 09/01/2022                     | GENF | 75051*#   | MINER SUPPLY COMPANY                | PARK OPERATING SUPPLIES              | 756-000 | 756  | 388.18          |
| 09/01/2022                     | GENF | 75056     | SLATER, SUE                         | CLERK MILEAGE                        | 860-000 | 215  | 91.75           |
| 09/01/2022                     | GENF | 75056     | SLATER, SUE                         | CELL PHONE/ DATA                     | 925-000 | 215  | 50.00           |
|                                |      |           |                                     | CHECK GENF 75056 TOTAL FOR FUND 101: |         |      | <u>141.75</u>   |
| 09/02/2022                     | GENF | 7744(A)   | ALLIED UNIVERSAL TECHNOLOGY SERVICE | OFFICE EQUIPMENT                     | 981-000 | 295  | 355.00          |
| 09/02/2022                     | GENF | 7745(A)*# | BSB COMMUNICATIONS INC              | PHONE SYSTEM REPAIR AND SUPPORT      | 931-000 | 265  | 1,501.25        |
| 09/02/2022                     | GENF | 7748(A)   | KERKSTRA PORTABLE RESTROOM SERVICE  | PARK MAINTENANCE                     | 935-000 | 756  | 225.00          |
| 09/02/2022                     | GENF | 7749(A)   | PITNEY BOWES GLOBAL                 | POSTAGE MACHINE LEASE                | 941-000 | 295  | 688.17          |

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
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| Check Date | Bank | Check #   | Payee                             | Description                            | Account | Dept | Amount    |
|------------|------|-----------|-----------------------------------|----------------------------------------|---------|------|-----------|
| 09/08/2022 | GENF | 75062*#   | ARROWASTE                         | COMPLEX MAINTENANCE- TRASH/ RECYCLE    | 931-000 | 265  | 158.87    |
| 09/08/2022 | GENF | 75062     | ARROWASTE                         | PARK MAINTENANCE-TRASH/ RECYCLE        | 935-000 | 756  | 252.68    |
|            |      |           |                                   | CHECK GENF 75062 TOTAL FOR FUND 101:   |         |      | 411.55    |
| 09/08/2022 | GENF | 75064     | B&V MECHANICAL INC.               | COMPLEX MAINTENANCE                    | 931-000 | 265  | 230.00    |
| 09/08/2022 | GENF | 75064     | B&V MECHANICAL INC.               | COMPLEX MAINTENANCE                    | 931-000 | 265  | 738.67    |
|            |      |           |                                   | CHECK GENF 75064 TOTAL FOR FUND 101:   |         |      | 968.67    |
| 09/08/2022 | GENF | 75066     | CONSUMERS ENERGY                  | STREETLIGHTING                         | 926-000 | 448  | 843.78    |
| 09/08/2022 | GENF | 75066     | CONSUMERS ENERGY                  | STREETLIGHTING                         | 926-000 | 448  | 9,777.29  |
|            |      |           |                                   | CHECK GENF 75066 TOTAL FOR FUND 101:   |         |      | 10,621.07 |
| 09/08/2022 | GENF | 75069*#   | DTE ENERGY                        | COMPLEX HEATING- 5920 TAHOE DR SE      | 923-000 | 265  | 408.19    |
| 09/08/2022 | GENF | 75069     | DTE ENERGY                        | MUSEUM HEATING DTE ENERGY              | 923-000 | 803  | 42.91     |
|            |      |           |                                   | CHECK GENF 75069 TOTAL FOR FUND 101:   |         |      | 451.10    |
| 09/08/2022 | GENF | 75071*    | FIDELITY SECURITY LIFE INS        | VISION INSURANCE BENEFITS              | 718-000 | 850  | 187.24    |
| 09/08/2022 | GENF | 75072     | FOSTER, SWIFT, COLLINS & SMITH PC | LEGAL FEES                             | 826-000 | 295  | 42.00     |
| 09/08/2022 | GENF | 75072     | FOSTER, SWIFT, COLLINS & SMITH PC | LEGAL FEES                             | 826-000 | 295  | 903.00    |
|            |      |           |                                   | CHECK GENF 75072 TOTAL FOR FUND 101:   |         |      | 945.00    |
| 09/08/2022 | GENF | 75073*#   | GRAND RAPIDS CITY TREASURER       | WS2177971 7150 30TH ST                 | 927-000 | 265  | 186.86    |
| 09/08/2022 | GENF | 75073     | GRAND RAPIDS CITY TREASURER       | WS2064692 2900 TRD- TASSEL PARK        | 927-000 | 756  | 638.94    |
| 09/08/2022 | GENF | 75073     | GRAND RAPIDS CITY TREASURER       | WS2064693 2900 TRD- TASSEL PARK        | 927-000 | 756  | 491.59    |
| 09/08/2022 | GENF | 75073     | GRAND RAPIDS CITY TREASURER       | WS2144359 MUSEUM                       | 927-000 | 803  | 220.93    |
|            |      |           |                                   | CHECK GENF 75073 TOTAL FOR FUND 101:   |         |      | 1,538.32  |
| 09/08/2022 | GENF | 75104*#   | MUNIWEB                           | WEBSITE HOSTING                        | 815-000 | 295  | 200.00    |
| 09/08/2022 | GENF | 75106     | SOURINE, OXANA                    | TREASURER MILEAGE                      | 860-000 | 253  | 42.12     |
| 09/08/2022 | GENF | 75107     | SWAYZE, BENJAMIN                  | SUPERVISOR MILEAGE                     | 860-000 | 171  | 194.38    |
| 09/08/2022 | GENF | 75107     | SWAYZE, BENJAMIN                  | SUPERVISOR MILEAGE                     | 860-000 | 171  | 147.50    |
|            |      |           |                                   | CHECK GENF 75107 TOTAL FOR FUND 101:   |         |      | 341.88    |
| 09/09/2022 | GENF | 7760(A)*# | CONSUMERS ENERGY                  | 103036932491 5920 TAHOE DR SE          | 921-000 | 265  | 1,402.90  |
| 09/09/2022 | GENF | 7761(A)   | EASTERN FLORAL & GIFTS            | MONTHLY PLANT MAINT. SEPT.             | 787-000 | 295  | 91.00     |
| 09/09/2022 | GENF | 7761(A)   | EASTERN FLORAL & GIFTS            | BLOOMING PLANTS                        | 787-000 | 295  | 122.00    |
| 09/09/2022 | GENF | 7761(A)   | EASTERN FLORAL & GIFTS            | BLOOMING PLANT                         | 787-000 | 295  | 7.00      |
|            |      |           |                                   | CHECK GENF 7761(A) TOTAL FOR FUND 101: |         |      | 220.00    |
| 09/09/2022 | GENF | 7763(A)   | EVAN A. JOHNSON                   | ASSESSING CONTRACTUAL SERVICES         | 801-000 | 257  | 2,000.00  |
| 09/09/2022 | GENF | 7765(A)*# | HOPE NETWORK                      | TRANSPORTATION SERVICES                | 859-000 | 652  | 157.00    |
| 09/09/2022 | GENF | 7774(A)#  | THORNAPPLE RIVER NURSERY, INC.    | COMPLEX MAINTENANCE                    | 931-000 | 265  | 50.00     |
| 09/09/2022 | GENF | 7774(A)   | THORNAPPLE RIVER NURSERY, INC.    | COMPLEX MAINTENANCE                    | 931-000 | 265  | 115.00    |
| 09/09/2022 | GENF | 7774(A)   | THORNAPPLE RIVER NURSERY, INC.    | PARK MAINTENANCE                       | 935-000 | 756  | 260.00    |
|            |      |           |                                   | CHECK GENF 7774(A) TOTAL FOR FUND 101: |         |      | 425.00    |

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| Check Date | Bank | Check #  | Payee                              | Description                              | Account | Dept | Amount    |
|------------|------|----------|------------------------------------|------------------------------------------|---------|------|-----------|
| 09/15/2022 | GENF | 75110    | 290 SIGN SYSTEMS                   | 2 NAME PLATE REPLACEMENTS                | 787-000 | 295  | 51.72     |
| 09/15/2022 | GENF | 75111    | ALL-FLO PLUMBING, LLC              | COMPLEX MAINTENANCE                      | 931-000 | 265  | 1,000.00  |
| 09/15/2022 | GENF | 75116    | CASCADE CHARTER TOWNSHIP           | TRANSFER TO FIRE FUND                    | 999-006 | 965  | 33,333.34 |
| 09/15/2022 | GENF | 75119*#  | COMCAST                            | COMPLEX PHONES- B&G                      | 924-000 | 265  | 995.76    |
| 09/15/2022 | GENF | 75126*#  | KENT COUNTY TREASURER              | PROPERTY TAX REFUNDS                     | 950-000 | 295  | 273.29    |
| 09/15/2022 | GENF | 75126    | KENT COUNTY TREASURER              | PROPERTY TAX REFUNDS                     | 950-000 | 295  | 136.52    |
|            |      |          |                                    | CHECK GENF 75126 TOTAL FOR FUND 101:     |         |      | 409.81    |
| 09/15/2022 | GENF | 75128    | MICHIGAN ASSOCIATION OF            | COMM DEV MEMBERSHIPS AND DUES            | 723-000 | 721  | 65.00     |
| 09/15/2022 | GENF | 75128    | MICHIGAN ASSOCIATION OF            | EDUCATION                                | 724-000 | 721  | 435.00    |
| 09/15/2022 | GENF | 75128    | MICHIGAN ASSOCIATION OF            | EDUCATION                                | 724-000 | 721  | 435.00    |
|            |      |          |                                    | CHECK GENF 75128 TOTAL FOR FUND 101:     |         |      | 935.00    |
| 09/15/2022 | GENF | 75131    | MLIVE MEDIA GROUP                  | PRINTING & PUBLISHING                    | 900-000 | 721  | 1,060.50  |
| 09/15/2022 | GENF | 75141*#  | VERIZON WIRELESS                   | TRUSTEE CELL PHONES/IPADS/DATA           | 924-100 | 101  | 30.06     |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | MANAGERS CELL PHONE/IPADS/DATA           | 925-000 | 171  | 67.79     |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | MANAGERS CELL PHONE/IPADS/DATA           | 925-000 | 171  | 93.04     |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | CLERK CELL PHONE/IPADS/DATA              | 925-000 | 215  | 77.81     |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | CLERK CELL PHONE/IPADS/DATA              | 925-000 | 215  | 94.31     |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | TREASURER'S CELL PHONES/IPADS/DATA       | 924-100 | 253  | 10.02     |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | ASSESSING CELL PHONES/ IPDADS /DATA      | 924-100 | 257  | 20.04     |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | ASSESSING CELL PHONES/ IPDADS /DATA      | 924-100 | 257  | 143.37    |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | BLDG AND GROUNDS CELL PHONES/ IPADS/DATA | 924-100 | 265  | 79.20     |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | BLDG AND GROUNDS CELL PHONES/ IPADS/DATA | 924-100 | 265  | 139.66    |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | ADMIN CELL PHONES/ IPADS/DATA            | 924-100 | 295  | 10.20     |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | ARLO GO CAMERA SERVICE                   | 924-100 | 295  | 40.01     |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | ADMIN CELL PHONES/ IPADS/DATA            | 924-100 | 295  | 47.79     |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | ARLO GO CAMERA EQUIP                     | 981-000 | 295  | 40.01     |
| 09/15/2022 | GENF | 75141    | VERIZON WIRELESS                   | COMM DEV CELL/IPADS/DATA                 | 925-000 | 721  | 47.79     |
|            |      |          |                                    | CHECK GENF 75141 TOTAL FOR FUND 101:     |         |      | 941.10    |
| 09/16/2022 | GENF | 7781(A)  | BSB COMMUNICATIONS INC             | PHONE SYSTEM REPAIR AND SUPPORT          | 931-000 | 265  | 230.00    |
| 09/16/2022 | GENF | 7782(A)* | DELTA DENTAL                       | DENTAL INSURANCE BENEFITS                | 721-000 | 850  | 1,545.77  |
| 09/16/2022 | GENF | 7785(A)  | HOPE NETWORK                       | TRANSPORTATION SERVICES                  | 859-000 | 652  | 123.00    |
| 09/16/2022 | GENF | 7786(A)  | KERKSTRA PORTABLE RESTROOM SERVICE | PARK MAINTENANCE                         | 935-000 | 756  | 125.00    |
| 09/16/2022 | GENF | 7787(A)  | KONICA MINOLTA BUSINESS SOLUTIONS  | SERVICE CONTRACTS                        | 939-000 | 295  | 31.38     |
| 09/16/2022 | GENF | 7787(A)  | KONICA MINOLTA BUSINESS SOLUTIONS  | SERVICE CONTRACTS                        | 939-000 | 295  | 113.40    |
| 09/16/2022 | GENF | 7787(A)  | KONICA MINOLTA BUSINESS SOLUTIONS  | SERVICE CONTRACTS                        | 939-000 | 295  | 331.47    |
|            |      |          |                                    | CHECK GENF 7787(A) TOTAL FOR FUND 101:   |         |      | 476.25    |

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| Check Date | Bank | Check #   | Payee                               | Description                            | Account | Dept | Amount            |
|------------|------|-----------|-------------------------------------|----------------------------------------|---------|------|-------------------|
| 09/22/2022 | GENF | 75144     | AQUATIC DOCTORS LAKE MGMT, INC.     | DRAIN MAINTENANCE                      | 816-000 | 445  | 1,800.00          |
| 09/22/2022 | GENF | 75146     | CASCADE PRINTING & GRAPHICS         | SUPERVISOR EXPENSE ACCOUNT             | 862-500 | 171  | 94.01             |
| 09/22/2022 | GENF | 75149     | ELECTION SOURCE                     | ELECTION SUPPLIES                      | 756-000 | 262  | 95.00             |
| 09/22/2022 | GENF | 75150#    | KENT COUNTY ROAD COMMISSION         | ROAD OVERLAYS                          | 821-000 | 446  | 5,147.41          |
| 09/22/2022 | GENF | 75150     | KENT COUNTY ROAD COMMISSION         | ROAD OVERLAYS                          | 821-000 | 446  | 354,345.50        |
| 09/22/2022 | GENF | 75150     | KENT COUNTY ROAD COMMISSION         | ROAD ENGINEERING STUDIES               | 821-500 | 446  | 1,448.56          |
| 09/22/2022 | GENF | 75150     | KENT COUNTY ROAD COMMISSION         | PARK MAINTENANCE                       | 935-000 | 756  | 371.40            |
|            |      |           |                                     | CHECK GENF 75150 TOTAL FOR FUND 101:   |         |      | <u>361,312.87</u> |
| 09/22/2022 | GENF | 75151*#   | KENT COUNTY TREASURER               | PROPERTY TAX REFUNDS                   | 950-000 | 295  | 1,018.23          |
| 09/22/2022 | GENF | 75155     | MICHIGAN DEPARTMENT OF TREASURY     | HERITAGE FESTIVAL - SALES TAX          | 674-000 | 000  | 188.00            |
| 09/22/2022 | GENF | 75166     | WILDWOOD FAMILY FARMS               | HERITAGE FESTIVAL                      | 881-000 | 295  | 4,174.00          |
| 09/23/2022 | GENF | 70(E)*#   | WEST MICHIGAN HEALTH INSURANCE POOL | HEALTH INSURANCE BENEFITS              | 719-000 | 850  | 18,588.65         |
| 09/23/2022 | GENF | 7798(A)   | AQUARIUS LAWN SPRINKLING            | PARK MAINTENANCE                       | 935-000 | 756  | 180.00            |
| 09/23/2022 | GENF | 7800(A)*# | FISHBECK THOMPSON CARR & HUBER      | ENGINEERING COSTS                      | 821-000 | 295  | 1,328.00          |
| 09/23/2022 | GENF | 7800(A)   | FISHBECK THOMPSON CARR & HUBER      | DRAIN ENGINEERING                      | 821-000 | 445  | 1,626.15          |
|            |      |           |                                     | CHECK GENF 7800(A) TOTAL FOR FUND 101: |         |      | <u>2,954.15</u>   |
| 09/23/2022 | GENF | 7802(A)   | KERKSTRA PORTABLE RESTROOM SERVICE  | PARK MAINTENANCE                       | 935-000 | 756  | 225.00            |
| 09/23/2022 | GENF | 7804(A)   | PREIN & NEWHOF                      | PARK MAINTENANCE                       | 935-000 | 756  | 65.00             |
| 09/29/2022 | GENF | 75168     | AT&T                                | COMPLEX PHONES                         | 924-000 | 265  | 184.92            |
| 09/29/2022 | GENF | 75170     | KRISTINA BROTT                      | CLERK MILEAGE                          | 860-000 | 215  | 76.13             |
| 09/29/2022 | GENF | 75172#    | CASCADE PRINTING & GRAPHICS         | BUSINESS CARDS- ARIC THORNE            | 787-000 | 295  | 110.90            |
| 09/29/2022 | GENF | 75172     | CASCADE PRINTING & GRAPHICS         | YARD WASTE LABELS                      | 787-000 | 447  | 389.65            |
|            |      |           |                                     | CHECK GENF 75172 TOTAL FOR FUND 101:   |         |      | <u>500.55</u>     |

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|------------|------|---------|--------------------------------|---------------------------------------|---------|------|----------|
| 09/29/2022 | GENF | 75175*# | FIRST BANKCARD                 | EDUCATION                             | 724-000 | 171  | 723.06   |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | CC BROTT - WEBINAR                    | 724-000 | 215  | 25.00    |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | EDUCATION                             | 724-000 | 215  | 19.70    |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | EDUCATION                             | 724-000 | 257  | 39.00    |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | EDUCATION                             | 724-000 | 257  | 45.72    |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | EDUCATION                             | 724-000 | 257  | 42.10    |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | CC GENTER - EDUCATION                 | 724-000 | 257  | 76.24    |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | CC BROTT - MAGNETIC CARD READERS      | 756-000 | 262  | 375.38   |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | COMPLEX PHONES                        | 924-000 | 265  | 0.99     |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | CC BROTT - ACROBAT PRO                | 727-000 | 295  | 24.99    |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | MISCELLANEOUS                         | 787-000 | 295  | 61.46    |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | ZOOM                                  | 787-000 | 295  | 296.69   |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | ZOOM                                  | 787-000 | 295  | 38.89    |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | ARLO CAMERA SERVICE                   | 787-000 | 295  | 9.99     |
| 09/29/2022 | GENF | 75175   | FIRST BANKCARD                 | CC KORHORN - FOURTH OF JULY           | 881-000 | 295  | 50.00    |
|            |      |         |                                | CHECK GENF 75175 TOTAL FOR FUND 101:  |         |      | 1,829.21 |
| 09/29/2022 | GENF | 75176*# | FIRST BANKCARD                 | CC ADMIN - OFFICE SUPPLIES            | 981-000 | 215  | 38.61    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - TREASURY ADDING MACHINE    | 981-000 | 253  | 99.99    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - MAILING ADDRESS LABELS     | 756-000 | 262  | 35.44    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - FILE BOXES                 | 756-000 | 262  | 125.00   |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | ELECTION SUPPLIES                     | 756-000 | 262  | 220.24   |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - MERS CONFERENCE            | 724-000 | 295  | 259.00   |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - MERS CONFERENCE            | 724-000 | 295  | 295.00   |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - COPY PAPER                 | 727-000 | 295  | 188.25   |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - TONER CARTRIDGE            | 727-000 | 295  | 177.78   |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - BINDER DIVIDERS AND LABELS | 727-000 | 295  | 143.43   |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - TAB DIVIDERS               | 727-000 | 295  | 19.56    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - POST IT NOTES              | 727-000 | 295  | 42.73    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - PENS AND PENCILS           | 727-000 | 295  | 51.27    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | OFFICE SUPPLIES                       | 727-000 | 295  | 35.88    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - PENS                       | 727-000 | 295  | 9.97     |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - TONER CARTRIDGES           | 727-000 | 295  | 239.99   |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - KITCHEN SUPPLIES           | 787-000 | 295  | 29.19    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - KITCHEN SUPPLIES           | 787-000 | 295  | 42.99    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - KLEENEX FACIAL TISSUE      | 787-000 | 295  | 68.30    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - AIR FRESHENER              | 787-000 | 295  | 179.65   |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | MISCELLANEOUS                         | 787-000 | 295  | 39.99    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - GATORADE                   | 787-000 | 295  | 20.96    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - FLOOR CLEANER              | 787-000 | 295  | 53.98    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - PAPER TOWELS               | 787-000 | 295  | 70.98    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - GATORADE                   | 787-000 | 295  | 12.99    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | MISCELLANEOUS                         | 787-000 | 295  | 20.41    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - LYSOL CLEANER              | 787-000 | 295  | 28.10    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - BOOT SCRUBBERS             | 787-000 | 295  | 197.91   |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - PAPER TOWELS               | 787-000 | 295  | 46.40    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | MISCELLANEOUS                         | 787-000 | 295  | 116.11   |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | MISCELLANEOUS                         | 787-000 | 295  | 45.06    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | SPECIAL PROJECTS                      | 967-000 | 295  | 59.00    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | SPECIAL PROJECTS                      | 967-000 | 295  | 175.00   |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - STAPLE REMOVER             | 981-000 | 295  | 6.99     |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | OFFICE EQUIPMENT                      | 981-000 | 295  | 16.11    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | SPECIAL PROJECTS                      | 967-000 | 721  | 99.00    |
| 09/29/2022 | GENF | 75176   | FIRST BANKCARD                 | CC ADMIN - STUMP STOP                 | 935-000 | 756  | 79.45    |
|            |      |         |                                | CHECK GENF 75176 TOTAL FOR FUND 101:  |         |      | 3,390.71 |
| 09/29/2022 | GENF | 75180*# | INTERURBAN TRANSIT PARTNERSHIP | BUS SERVICE 33RD & 36TH               | 861-000 | 652  | 3,242.91 |
| 09/29/2022 | GENF | 75181   | KENT COUNTY ROAD COMMISSION    | ROAD OVERLAYS                         | 821-000 | 446  | 1,324.34 |
| 09/29/2022 | GENF | 75181   | KENT COUNTY ROAD COMMISSION    | ROAD ENGINEERING STUDIES              | 821-500 | 446  | 1,508.23 |
|            |      |         |                                | CHECK GENF 75181 TOTAL FOR FUND 101:  |         |      | 2,832.57 |
| 09/29/2022 | GENF | 75182#  | KENT COMMUNICATIONS INC.       | ELECTION MISC EXPENSES                | 788-000 | 262  | 958.50   |
| 09/29/2022 | GENF | 75182   | KENT COMMUNICATIONS INC.       | QUARTERLY NEWSLETTER & MAILING        | 885-000 | 295  | 5,491.22 |
|            |      |         |                                | CHECK GENF 75182 TOTAL FOR FUND 101:  |         |      | 6,449.72 |
| 09/29/2022 | GENF | 75184*# | KLINE FINE ART, LLC            | PARK MAINTENANCE                      | 935-000 | 756  | 500.00   |

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| Check Date                  | Bank | Check #   | Payee                               | Description                            | Account | Dept | Amount            |
|-----------------------------|------|-----------|-------------------------------------|----------------------------------------|---------|------|-------------------|
| 09/29/2022                  | GENF | 75185     | MCKENNA ASSOCIATES, INC.            | SPECIAL PROJECTS                       | 967-000 | 171  | 300.00            |
| 09/29/2022                  | GENF | 75188     | MICHAEL MOORE                       | HERITAGE FESTIVAL ART                  | 881-000 | 295  | 515.00            |
| 09/29/2022                  | GENF | 75189     | CASH - GENERAL FUND                 | FLAGSTAR BANK - CASH GENERAL FUND      | 001-110 | 000  | 50.00             |
| 09/29/2022                  | GENF | 75190     | RALPH MOXLEY                        | PRINTING & PUBLISHING                  | 900-000 | 721  | 25.98             |
| 09/29/2022                  | GENF | 75195     | SLATER, SUE                         | CLERK MILEAGE                          | 860-000 | 215  | 12.50             |
| 09/29/2022                  | GENF | 75195     | SLATER, SUE                         | CELL PHONE/ DATA                       | 925-000 | 215  | 50.00             |
|                             |      |           |                                     | CHECK GENF 75195 TOTAL FOR FUND 101:   |         |      | 62.50             |
| 09/29/2022                  | GENF | 75197     | LIZ THOMPSON                        | EDUCATION                              | 724-000 | 295  | 245.35            |
| 09/30/2022                  | GENF | 7816(A)*# | CONSUMERS ENERGY                    | 103023462197 2867 THORNHILLS AVE SE    | 921-000 | 265  | 30.79             |
| 09/30/2022                  | GENF | 7816(A)   | CONSUMERS ENERGY                    | 103040083240 2894 THORNAPPLE RIV       | 921-000 | 265  | 38.16             |
| 09/30/2022                  | GENF | 7816(A)   | CONSUMERS ENERGY                    | 100012052419 6569 THORNBROOK ST SE     | 921-000 | 265  | 29.41             |
| 09/30/2022                  | GENF | 7816(A)   | CONSUMERS ENERGY                    | 100012548051 5601 WHITNEYVILLE AVE SE  | 921-000 | 276  | 29.27             |
| 09/30/2022                  | GENF | 7816(A)   | CONSUMERS ENERGY                    | 103036591347 7200 30TH ST              | 921-000 | 276  | 33.70             |
| 09/30/2022                  | GENF | 7816(A)   | CONSUMERS ENERGY                    | 100011965082 2870 JACK SMITH AVE SE    | 926-000 | 448  | 76.34             |
| 09/30/2022                  | GENF | 7816(A)   | CONSUMERS ENERGY                    | 100014570673 3804 THORNAPPLE RIVE      | 921-000 | 756  | 245.51            |
| 09/30/2022                  | GENF | 7816(A)   | CONSUMERS ENERGY                    | 100014570889 3820 THORNAPPLE RIVER D   | 921-000 | 756  | 66.51             |
| 09/30/2022                  | GENF | 7816(A)   | CONSUMERS ENERGY                    | 100012592265 2900 THORNAPPLE RIVER DR  | 921-000 | 756  | 303.20            |
| 09/30/2022                  | GENF | 7816(A)   | CONSUMERS ENERGY                    | 100012592398 2839 THORNAPPLE RIVER DR  | 921-000 | 803  | 54.33             |
|                             |      |           |                                     | CHECK GENF 7816(A) TOTAL FOR FUND 101: |         |      | 907.22            |
| 09/30/2022                  | GENF | 7818(A)   | EVAN A. JOHNSON                     | ASSESSING CONTRACTUAL SERVICES         | 801-000 | 257  | 2,000.00          |
| 09/30/2022                  | GENF | 7819(A)   | GOOSE CONTROL OF WEST MICHIGAN, LLC | COMPLEX MAINTENANCE                    | 931-000 | 265  | 375.00            |
| 09/30/2022                  | GENF | 7821(A)*# | KINGSLAND'S ACE HARDWARE            | LOOP TRIMMER                           | 863-000 | 265  | 377.99            |
| 09/30/2022                  | GENF | 7821(A)   | KINGSLAND'S ACE HARDWARE            | BLUE PAINT ACE HOLE SAW ARBOR          | 863-000 | 265  | 15.82             |
| 09/30/2022                  | GENF | 7821(A)   | KINGSLAND'S ACE HARDWARE            | BLUE PAINT                             | 931-000 | 265  | 14.38             |
| 09/30/2022                  | GENF | 7821(A)   | KINGSLAND'S ACE HARDWARE            | SANDING BLOCK                          | 931-000 | 265  | 5.93              |
| 09/30/2022                  | GENF | 7821(A)   | KINGSLAND'S ACE HARDWARE            | BATTERY AND PUSHBROOM                  | 756-000 | 756  | 33.48             |
| 09/30/2022                  | GENF | 7821(A)   | KINGSLAND'S ACE HARDWARE            | BATTERY & SALT PELLETS                 | 935-000 | 756  | 60.83             |
| 09/30/2022                  | GENF | 7821(A)   | KINGSLAND'S ACE HARDWARE            | SAFETY GLASSES WINDEX                  | 961-000 | 803  | 76.44             |
|                             |      |           |                                     | CHECK GENF 7821(A) TOTAL FOR FUND 101: |         |      | 584.87            |
| 09/30/2022                  | GENF | 7822(A)   | PREIN & NEWHOF                      | PARK OPERATING SUPPLIES                | 756-000 | 756  | 15.00             |
| 09/30/2022                  | GENF | 7823(A)   | SABO PUBLIC RELATIONS               | SPECIAL PROJECTS                       | 967-000 | 295  | 8,203.95          |
| 09/30/2022                  | GENF | 7824(A)   | VC3, INC                            | COMPUTER COSTS-ISP                     | 815-000 | 295  | 653.76            |
| 09/30/2022                  | GENF | 7825(A)*# | WEX BANK                            | FUEL                                   | 864-000 | 265  | 2,052.98          |
|                             |      |           |                                     | <b>Total for fund 101 GENERAL FUND</b> |         |      | <b>493,435.19</b> |
| <b>FUND 206 - FIRE FUND</b> |      |           |                                     |                                        |         |      |                   |
| 09/01/2022                  | GENF | 75029     | COMCAST                             | COMMUNICATIONS- PHONES                 | 850-000 | 336  | 95.90             |
| 09/01/2022                  | GENF | 75030     | COMCAST                             | COMMUNICATIONS- PHONES                 | 850-000 | 336  | 405.51            |
| 09/01/2022                  | GENF | 75031     | COMCAST                             | COMMUNICATIONS- PHONES                 | 850-000 | 336  | 213.80            |

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|------------|------|---------|-----------------------------------|------------------------------------------|---------|------|----------|
| 09/01/2022 | GENF | 75034   | CUMMINS SALES & SERVICE           | FIRE STATION MAINT/BUTTRICK              | 936-002 | 336  | 738.14   |
| 09/01/2022 | GENF | 75035** | FIRST BANKCARD                    | CC MAGERS - NFPA CFI-II BRIGHTOON T.PELL | 723-000 | 336  | 375.00   |
| 09/01/2022 | GENF | 75036   | FIRST BANKCARD                    | CC MAGERS - CFPE PROGRAM FEE             | 726-000 | 336  | 350.00   |
| 09/01/2022 | GENF | 75036   | FIRST BANKCARD                    | FIRE OFFICE SUPPLIES                     | 727-000 | 336  | 34.31    |
| 09/01/2022 | GENF | 75036   | FIRST BANKCARD                    | CC MAGERS - EVERGREEN MAT                | 792-000 | 336  | 582.89   |
| 09/01/2022 | GENF | 75036   | FIRST BANKCARD                    | CC MAGERS - FLAGS                        | 792-000 | 336  | 79.97    |
| 09/01/2022 | GENF | 75036   | FIRST BANKCARD                    | CC MAGERS - CARWASH                      | 863-000 | 336  | 104.97   |
|            |      |         |                                   | CHECK GENF 75036 TOTAL FOR FUND 206:     |         |      | 1,527.14 |
| 09/01/2022 | GENF | 75037   | FORZLEY, COLIN                    | REIMBURSEMENT INDOOR FOGGER              | 936-002 | 336  | 23.75    |
| 09/01/2022 | GENF | 75039   | GORDON FOOD SERVICE STORE         | KITCHEN SUPPLIES                         | 787-000 | 336  | 16.86    |
| 09/01/2022 | GENF | 75042   | HOLZHEI, CYNTHIA                  | REIMBURSEMENT COFFEE MAKER               | 787-000 | 336  | 63.59    |
| 09/01/2022 | GENF | 75043** | THE HOME DEPOT CREDIT SERVICES    | CHAIN FOR E1                             | 938-000 | 336  | 72.42    |
| 09/01/2022 | GENF | 75045   | INTEGRITY BUSINESS SOLUTIONS, LLC | FIRE OFFICE SUPPLIES                     | 727-000 | 336  | 209.75   |
| 09/01/2022 | GENF | 75047   | J&B MEDICAL SUPPLY                | MEDICAL SUPPLIES                         | 752-100 | 336  | 154.99   |
| 09/01/2022 | GENF | 75048   | MACQUEEN EQUIPMENT, LLC           | ANNUAL SCBA TESTING                      | 804-000 | 336  | 2,569.75 |
| 09/02/2022 | GENF | 7747(A) | NAPA AUTO PARTS                   | OIL ABSORBENT                            | 752-000 | 336  | 178.05   |
| 09/02/2022 | GENF | 7758(A) | VALLEY CITY LINEN INC             | FIRE STATION MAINT-RUG & TOWEL CLEANING  | 936-000 | 336  | 34.05    |
| 09/08/2022 | GENF | 75062** | ARROWWASTE                        | FIRE STATION MAINT                       | 936-000 | 336  | 278.91   |
| 09/08/2022 | GENF | 75062   | ARROWWASTE                        | FIRE STATION MAINT/BUTTRICK- TRASH/ RECY | 936-002 | 336  | 134.47   |
|            |      |         |                                   | CHECK GENF 75062 TOTAL FOR FUND 206:     |         |      | 413.38   |
| 09/08/2022 | GENF | 75068   | CUMMINS SALES & SERVICE           | FIRE STATION MAINT                       | 936-000 | 336  | 294.37   |
| 09/08/2022 | GENF | 75069** | DTE ENERGY                        | FIRE STATION #1                          | 928-000 | 336  | 149.57   |
| 09/08/2022 | GENF | 75069   | DTE ENERGY                        | FIRE STATION #2                          | 928-000 | 336  | 82.37    |
|            |      |         |                                   | CHECK GENF 75069 TOTAL FOR FUND 206:     |         |      | 231.94   |
| 09/08/2022 | GENF | 75071*  | FIDELITY SECURITY LIFE INS        | VISION INSURANCE BENEFITS                | 718-000 | 850  | 216.89   |
| 09/08/2022 | GENF | 75073** | GRAND RAPIDS CITY TREASURER       | WS2059561 2990 BUTTRICK AVE SE           | 928-000 | 336  | 124.54   |
| 09/08/2022 | GENF | 75073   | GRAND RAPIDS CITY TREASURER       | WS2059560 2990 BUTTRICK AVE SE           | 928-000 | 336  | 1.36     |
| 09/08/2022 | GENF | 75073   | GRAND RAPIDS CITY TREASURER       | WS2059562 2990 BUTTRICK AVE SE           | 928-000 | 336  | 817.31   |
|            |      |         |                                   | CHECK GENF 75073 TOTAL FOR FUND 206:     |         |      | 943.21   |
| 09/08/2022 | GENF | 75076   | INTEGRITY BUSINESS SOLUTIONS, LLC | FIRE OFFICE SUPPLIES                     | 727-000 | 336  | 15.12    |
| 09/08/2022 | GENF | 75105   | SHELDON CLEANERS                  | FIRE UNIFORMS                            | 768-000 | 336  | 15.00    |
| 09/09/2022 | GENF | 7764(A) | FUEL MANAGEMENT SYSTEM            | FIRE FUELS                               | 745-000 | 336  | 286.20   |
| 09/09/2022 | GENF | 7764(A) | FUEL MANAGEMENT SYSTEM            | FIRE FUELS DISCOUNT                      | 745-000 | 336  | (4.84)   |
|            |      |         |                                   | CHECK GENF 7764(A) TOTAL FOR FUND 206:   |         |      | 281.36   |
| 09/09/2022 | GENF | 7768(A) | NYE UNIFORM COMPANY               | FIRE UNIFORMS                            | 768-000 | 336  | 174.50   |

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|------------------------------------------------|------|----------|-------------------------------------|----------------------------------------|---------|------|------------------|
| 09/09/2022                                     | GENF | 7780(A)  | WILLIAMS ASSOCIATES ARCHITECTS, LTD | CAPITAL OUTLAY - BLDGIMP               | 975-000 | 901  | 102,809.26       |
| 09/15/2022                                     | GENF | 75113    | CASCADE PRINTING & GRAPHICS         | FIRE OFFICE SUPPLIES                   | 727-000 | 336  | 91.72            |
| 09/15/2022                                     | GENF | 75119*#  | COMCAST                             | COMMUNICATIONS- PHONES                 | 850-000 | 336  | 497.88           |
| 09/15/2022                                     | GENF | 75125    | JAMES KRİKKE                        | FIRE MEMBERSHIP AND DUES               | 723-000 | 336  | 138.00           |
| 09/15/2022                                     | GENF | 75126*#  | KENT COUNTY TREASURER               | PROPERTY TAX REFUNDS                   | 950-000 | 336  | 98.85            |
| 09/15/2022                                     | GENF | 75127    | KLEYN MOBILE REPAIR, INC.           | E-1 ANNUAL AND BRAKES                  | 863-000 | 336  | 9,284.58         |
| 09/15/2022                                     | GENF | 75136    | SETCOM                              | FIRE RADIO MAINT                       | 937-000 | 336  | ** VOIDED **     |
| Void Reason: INVOICE WAS PAID WITH CREDIT CARD |      |          |                                     |                                        |         |      |                  |
| 09/15/2022                                     | GENF | 75137    | STRYKER SALES CORPORATION           | FIRE SUPPLEMENTAL EQUIPMENT            | 958-000 | 336  | 624.18           |
| 09/15/2022                                     | GENF | 75141*#  | VERIZON WIRELESS                    | COMMUNICATIONS                         | 850-000 | 336  | 107.80           |
| 09/15/2022                                     | GENF | 75141    | VERIZON WIRELESS                    | COMMUNICATIONS                         | 850-000 | 336  | 280.39           |
| 09/15/2022                                     | GENF | 75141    | VERIZON WIRELESS                    | COMMUNICATIONS                         | 850-000 | 336  | <u>320.12</u>    |
| CHECK GENF 75141 TOTAL FOR FUND 206:           |      |          |                                     |                                        |         |      | 708.31           |
| 09/16/2022                                     | GENF | 7782(A)* | DELTA DENTAL                        | DENTAL INSURANCE BENEFITS              | 721-000 | 850  | 2,119.70         |
| 09/16/2022                                     | GENF | 7784(A)  | GERALD R. FORD INTERNATIONALAIRPORT | TEMP FIRE STATION #1 UTILITIES         | 928-001 | 336  | 168.66           |
| 09/16/2022                                     | GENF | 7797(A)  | VC3, INC                            | INTERNET TEMP FIRE STATION             | 975-000 | 901  | 1,719.00         |
| 09/22/2022                                     | GENF | 75148    | DTE ENERGY                          | UTILITIES                              | 928-000 | 336  | 191.05           |
| 09/22/2022                                     | GENF | 75152    | LEMKULL, MICHAEL                    | FIRE UNIFORMS                          | 768-000 | 336  | 100.69           |
| 09/22/2022                                     | GENF | 75154    | MICHIGAN FIRE INSPECTORS SOCIETY    | FIRE TRAINING- NFPA                    | 726-000 | 336  | 2,850.00         |
| 09/23/2022                                     | GENF | 70(E)*#  | WEST MICHIGAN HEALTH INSURANCE POOL | COBRA - FIRE DEPT                      | 231-205 | 000  | 1,307.43         |
| 09/23/2022                                     | GENF | 70(E)    | WEST MICHIGAN HEALTH INSURANCE POOL | HEALTH INSURANCE BENEFITS              | 719-000 | 850  | <u>19,138.72</u> |
| CHECK GENF 70(E) TOTAL FOR FUND 206:           |      |          |                                     |                                        |         |      | 20,446.15        |
| 09/23/2022                                     | GENF | 7801(A)  | GERALD R. FORD INTERNATIONALAIRPORT | CAPITAL OUTLAY - BLDGIMP               | 975-000 | 901  | 8,897.00         |
| 09/23/2022                                     | GENF | 7803(A)  | NYE UNIFORM COMPANY                 | FIRE UNIFORMS                          | 768-000 | 336  | 30.20            |
| 09/29/2022                                     | GENF | 75175*#  | FIRST BANKCARD                      | CC MAGERS - FIRE APPARATUS DRIVER OPER | 724-000 | 336  | 187.31           |
| 09/29/2022                                     | GENF | 75175    | FIRST BANKCARD                      | CC MAGERS - FIRE TRAINING              | 726-000 | 336  | 350.00           |
| 09/29/2022                                     | GENF | 75175    | FIRST BANKCARD                      | CC MAGERS - BATTERIES STATION 1&2      | 752-000 | 336  | 96.92            |
| 09/29/2022                                     | GENF | 75175    | FIRST BANKCARD                      | FIRE PREVENTION - INVESTIGATION        | 790-000 | 336  | 1,299.53         |
| 09/29/2022                                     | GENF | 75175    | FIRST BANKCARD                      | CC MAGERS - CARWASH                    | 863-000 | 336  | 104.97           |
| 09/29/2022                                     | GENF | 75175    | FIRST BANKCARD                      | FIRE RADIO MAINT                       | 937-000 | 336  | 315.30           |
| 09/29/2022                                     | GENF | 75175    | FIRST BANKCARD                      | CC MAGERS - MINI FRIDGE                | 938-000 | 336  | <u>124.99</u>    |
| CHECK GENF 75175 TOTAL FOR FUND 206:           |      |          |                                     |                                        |         |      | 2,479.02         |
| 09/29/2022                                     | GENF | 75176*#  | FIRST BANKCARD                      | CC ADMIN - MARRIOTT BOOKING A.ALBRIGHT | 726-000 | 336  | 1,381.95         |
| 09/29/2022                                     | GENF | 75176    | FIRST BANKCARD                      | CC ADMIN - BOWL CLEANER                | 787-000 | 336  | 19.31            |
| 09/29/2022                                     | GENF | 75176    | FIRST BANKCARD                      | CC ADMIN - PAPER TOWELS                | 787-000 | 336  | <u>31.84</u>     |

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|                                     |      |           |                            | CHECK GENF 75176 TOTAL FOR FUND 206:   |         |      | 1,433.10          |
| 09/29/2022                          | GENF | 75177     | GREAT LAKES UPFITTING      | MEDIC ONE                              | 863-000 | 336  | 1,269.50          |
| 09/29/2022                          | GENF | 75183     | KLEYN MOBILE REPAIR, INC.  | R-1 ANNUAL DOT INSPECTION              | 863-000 | 336  | 1,820.79          |
| 09/29/2022                          | GENF | 75196     | SMART BUSINESS SOURCE      | FIRE OFFICE SUPPLIES                   | 727-000 | 336  | 51.07             |
| 09/30/2022                          | GENF | 7815(A)   | CASCADE AUTOMOTIVE SERVICE | C-6 TIRES/OIL CHANGE                   | 863-000 | 336  | 1,162.50          |
| 09/30/2022                          | GENF | 7815(A)   | CASCADE AUTOMOTIVE SERVICE | VEHICLE MAINT                          | 863-000 | 336  | 101.52            |
|                                     |      |           |                            | CHECK GENF 7815(A) TOTAL FOR FUND 206: |         |      | 1,264.02          |
| 09/30/2022                          | GENF | 7816(A)*# | CONSUMERS ENERGY           | 100000285161 2865 THORNHILLS           | 928-000 | 336  | 1,399.40          |
| 09/30/2022                          | GENF | 7816(A)   | CONSUMERS ENERGY           | 100012762959 2990 BUTTRICK AVE SE      | 928-000 | 336  | 718.97            |
|                                     |      |           |                            | CHECK GENF 7816(A) TOTAL FOR FUND 206: |         |      | 2,118.37          |
| 09/30/2022                          | GENF | 7817(A)   | DINGES FIRE CO.            | TURNOUT GEAR BAGS                      | 959-000 | 336  | 2,086.39          |
| 09/30/2022                          | GENF | 7821(A)*# | KINGSLAND'S ACE HARDWARE   | SCREWS AND TORX BIT                    | 936-002 | 336  | 6.18              |
| 09/30/2022                          | GENF | 7821(A)   | KINGSLAND'S ACE HARDWARE   | LAUNDRY DETERGENT                      | 936-002 | 336  | 36.04             |
| 09/30/2022                          | GENF | 7821(A)   | KINGSLAND'S ACE HARDWARE   | DYNAFLEX 230                           | 975-000 | 901  | 6.83              |
| 09/30/2022                          | GENF | 7821(A)   | KINGSLAND'S ACE HARDWARE   | SURGE POWER STRIP                      | 975-000 | 901  | 24.29             |
|                                     |      |           |                            | CHECK GENF 7821(A) TOTAL FOR FUND 206: |         |      | 73.34             |
| 09/30/2022                          | GENF | 7825(A)*# | WEX BANK                   | FIRE FUELS                             | 745-000 | 336  | 3,857.60          |
| <b>Total for fund 206 FIRE FUND</b> |      |           |                            |                                        |         |      | <b>176,117.90</b> |

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|-------------------------------------------------------------------|------|-----------|--------------------------------|------------------------------------------|---------|------|-------------------|
| <b>FUND 207 - POLICE FUND</b>                                     |      |           |                                |                                          |         |      |                   |
| 09/01/2022                                                        | GENF | 75032     | COUNTY OF KENT                 | SHERIFF PROTECTION                       | 801-000 | 301  | 54,429.24         |
| 09/15/2022                                                        | GENF | 75126**   | KENT COUNTY TREASURER          | PROPERTY TAX REFUNDS                     | 950-000 | 301  | 369.95            |
| 09/29/2022                                                        | GENF | 75173     | COUNTY OF KENT                 | SHERIFF PROTECTION                       | 801-000 | 301  | 58,451.65         |
| <b>Total for fund 207 POLICE FUND</b>                             |      |           |                                |                                          |         |      | <b>113,250.84</b> |
| <b>FUND 209- OPEN SPACE FUND</b>                                  |      |           |                                |                                          |         |      |                   |
| 09/08/2022                                                        | GENF | 75069**   | DTE ENERGY                     | HEATING/UTILITY -6803 BURTON ST SE       | 923-000 | 751  | 47.04             |
| 09/08/2022                                                        | GENF | 75069     | DTE ENERGY                     | HEATING/UTILITY-2894 THORNAPPLE RIVER DR | 923-000 | 751  | 42.91             |
| CHECK GENF 75069 TOTAL FOR FUND 209:                              |      |           |                                |                                          |         |      | 89.95             |
| 09/08/2022                                                        | GENF | 75073**   | GRAND RAPIDS CITY TREASURER    | WS2171840 6803 BURTON ST SE              | 927-000 | 751  | 175.76            |
| 09/08/2022                                                        | GENF | 75073     | GRAND RAPIDS CITY TREASURER    | WS2049855 6803 BURTON ST SE              | 927-000 | 751  | 90.20             |
| CHECK GENF 75073 TOTAL FOR FUND 209:                              |      |           |                                |                                          |         |      | 265.96            |
| 09/15/2022                                                        | GENF | 75118     | CHASE BANK                     | BOND INTEREST REFINANCE                  | 992-201 | 990  | 17,599.03         |
| 09/15/2022                                                        | GENF | 75126**   | KENT COUNTY TREASURER          | TAX REFUNDS                              | 950-000 | 751  | 64.69             |
| 09/30/2022                                                        | GENF | 7816(A)** | CONSUMERS ENERGY               | 100041772151 6803 BURTON ST SE@BARN      | 921-000 | 751  | 145.70            |
| 09/30/2022                                                        | GENF | 7816(A)   | CONSUMERS ENERGY               | 100061096465 6803 BURTON ST SE           | 921-000 | 751  | 29.27             |
| CHECK GENF 7816(A) TOTAL FOR FUND 209:                            |      |           |                                |                                          |         |      | 174.97            |
| <b>Total for fund 209 CCT OPEN SPACE</b>                          |      |           |                                |                                          |         |      | <b>18,194.60</b>  |
| <b>FUND 216- PATHWAYS FUND</b>                                    |      |           |                                |                                          |         |      |                   |
| 09/15/2022                                                        | GENF | 75126**   | KENT COUNTY TREASURER          | PROPERTY TAX REFUNDS                     | 950-000 | 758  | 42.16             |
| 09/23/2022                                                        | GENF | 7800(A)** | FISHBECK THOMPSON CARR & HUBER | ENGINEERING                              | 821-100 | 758  | 106.00            |
| 09/29/2022                                                        | GENF | 75167     | ASTRO WOOD STAKE INC           | OPERATING SUPPLIES                       | 728-000 | 758  | 309.00            |
| <b>Total for fund 216 PATHWAYS FUND</b>                           |      |           |                                |                                          |         |      | <b>457.16</b>     |
| <b>FUND 243- BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>          |      |           |                                |                                          |         |      |                   |
| 09/22/2022                                                        | GENF | 75147     | P&C COCO PROPERTIES            | LOAN PRINCIPAL                           | 992-007 | 990  | 3,919.98          |
| 09/22/2022                                                        | GENF | 75147     | P&C COCO PROPERTIES            | LOAN PRINCIPAL                           | 992-007 | 990  | 4,994.00          |
| CHECK GENF 75147 TOTAL FOR FUND 243:                              |      |           |                                |                                          |         |      | 8,913.98          |
| 09/22/2022                                                        | GENF | 75162     | STATE OF MICHIGAN              | BDR - SOM GRANT- LOAN                    | 550-000 | 000  | 46,512.25         |
| <b>Total for fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b> |      |           |                                |                                          |         |      | <b>55,426.23</b>  |
| <b>FUND 246 - IRF FUND</b>                                        |      |           |                                |                                          |         |      |                   |
| 09/22/2022                                                        | GENF | 75161     | SILVER & VAN ESSEN PC          | ADMIN LEGAL FEES                         | 826-000 | 295  | 550.00            |
| 09/23/2022                                                        | GENF | 7799(A)   | CULLIGAN                       | WHOLE HOUSE FILTER PROJECT               | 967-100 | 295  | 4,550.50          |
| 09/23/2022                                                        | GENF | 7799(A)   | CULLIGAN                       | WHOLE HOUSE FILTER PROJECT               | 967-100 | 295  | 116.00            |
| CHECK GENF 7799(A) TOTAL FOR FUND 246:                            |      |           |                                |                                          |         |      | 4,666.50          |
| <b>Total for fund 246 IRF</b>                                     |      |           |                                |                                          |         |      | <b>5,216.50</b>   |

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|----------------------------|------|---------|--------------------------------|--------------------------------------|---------|------|------------------|
| <b>FUND 248 - DDA FUND</b> |      |         |                                |                                      |         |      |                  |
| 09/01/2022                 | GENF | 75036** | FIRST BANKCARD                 | CC KORHORN - ICLOUD 50 GB STORAGE    | 924-100 | 170  | 0.99             |
| 09/01/2022                 | GENF | 75043** | THE HOME DEPOT CREDIT SERVICES | RED STAKE FLAGS                      | 931-000 | 170  | 34.90            |
| 09/01/2022                 | GENF | 75053   | ROTARY CLUB OF ADA / CASCADE   | DDA - MEMBERSHIP AND DUES            | 723-000 | 170  | 909.00           |
| 09/02/2022                 | GENF | 7746(A) | CONSUMERS ENERGY               | 100041058650 6116 28TH ST SE         | 921-000 | 170  | 32.38            |
| 09/08/2022                 | GENF | 75067   | CULVER'S CASCADE               | DDA REPAIR & MAINT- METRO CRUISE WU  | 931-300 | 170  | 25.00            |
| 09/08/2022                 | GENF | 75073** | GRAND RAPIDS CITY TREASURER    | WS2064703 2839 TRD- MUSEUM           | 927-000 | 170  | 69.80            |
| 09/08/2022                 | GENF | 75073   | GRAND RAPIDS CITY TREASURER    | WS2060194 6818 CASCADE RD            | 927-000 | 170  | 988.34           |
|                            |      |         |                                | CHECK GENF 75073 TOTAL FOR FUND 248: |         |      | <u>1,058.14</u>  |
| 09/08/2022                 | GENF | 75104** | MUNIWEB                        | WEBSITE HOSTING                      | 787-000 | 170  | 135.00           |
| 09/15/2022                 | GENF | 75126** | KENT COUNTY TREASURER          | DDA PROPERTY TAX REFUNDS             | 950-000 | 170  | 11,241.48        |
| 09/15/2022                 | GENF | 75141** | VERIZON WIRELESS               | DDA CELL PHONES/ IPADS/ DATA         | 924-100 | 170  | 10.02            |
| 09/15/2022                 | GENF | 75141   | VERIZON WIRELESS               | DDA CELL PHONES/ IPADS/ DATA         | 924-100 | 170  | 46.62            |
|                            |      |         |                                | CHECK GENF 75141 TOTAL FOR FUND 248: |         |      | <u>56.64</u>     |
| 09/16/2022                 | GENF | 7788(A) | PLUMMERS DISPOSAL SERVICE      | DDA REPAIR & MAINT- METRO CRUISE WU  | 931-300 | 170  | 827.00           |
| 09/22/2022                 | GENF | 75151** | KENT COUNTY TREASURER          | DDA PROPERTY TAX REFUNDS             | 950-000 | 170  | 5,764.33         |
| 09/22/2022                 | GENF | 75153   | MICHIGAN DOWNTOWN ASSOCIATION  | DDA - MEMBERSHIP AND DUES            | 723-000 | 170  | 575.00           |
| 09/22/2022                 | GENF | 75153   | MICHIGAN DOWNTOWN ASSOCIATION  | DDA - EDUCATION                      | 724-000 | 170  | 205.00           |
|                            |      |         |                                | CHECK GENF 75153 TOTAL FOR FUND 248: |         |      | <u>780.00</u>    |
| 09/22/2022                 | GENF | 75165   | UNITED BANK                    | LOAN PRINCIPAL                       | 992-007 | 990  | 75,022.46        |
| 09/22/2022                 | GENF | 75165   | UNITED BANK                    | INTEREST AND FEES                    | 996-001 | 990  | 10,865.04        |
|                            |      |         |                                | CHECK GENF 75165 TOTAL FOR FUND 248: |         |      | <u>85,887.50</u> |
| 09/29/2022                 | GENF | 75171   | BUIST ELECTRIC INC             | REPAIRED CONDUIT AND INSTALLED WIRE  | 931-000 | 170  | 2,558.00         |
| 09/29/2022                 | GENF | 75175** | FIRST BANKCARD                 | CC KORHORN - EDUCATION               | 724-000 | 170  | 70.59            |
| 09/29/2022                 | GENF | 75175   | FIRST BANKCARD                 | CC KORHORN - ICLOUD 50 GB STORAGE    | 924-100 | 170  | 0.99             |
| 09/29/2022                 | GENF | 75175   | FIRST BANKCARD                 | DDA REPAIR & MAINT- METRO CRUISE WU  | 931-300 | 170  | 380.25           |
|                            |      |         |                                | CHECK GENF 75175 TOTAL FOR FUND 248: |         |      | <u>451.83</u>    |
| 09/29/2022                 | GENF | 75180** | INTERURBAN TRANSIT PARTNERSHIP | BUS SERVICE 28TH ST                  | 861-100 | 170  | 19,078.92        |
| 09/29/2022                 | GENF | 75198   | TLF DAYLILY FLORAL             | SPECIAL PROJECTS                     | 967-000 | 170  | 2,860.00         |

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|-------------------------------|------|-----------|--------------------------|----------------------------------------|---------|------|-------------------|
| 09/30/2022                    | GENF | 7816(A)*# | CONSUMERS ENERGY         | 100012017115 6753 OLD 28TH ST SE       | 921-000 | 170  | 82.58             |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100012017305 6610 28TH ST SE           | 921-000 | 170  | 78.55             |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100012213862 6658 28TH ST              | 921-000 | 170  | 29.84             |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100011901541 6800 CASCADE RD SE        | 921-000 | 170  | 142.31            |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100011901814 6811 CASCADE RD SE        | 921-000 | 170  | 82.16             |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100063460503 5770 FOREMOST DR SE       | 921-000 | 170  | 97.52             |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100066874924 2990 LUCERNE DR SE        | 921-000 | 170  | 186.54            |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100054379084 5196 28TH ST SE           | 921-000 | 170  | 225.93            |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100054393572 5434 28TH ST SE           | 921-000 | 170  | 51.28             |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100041058650 6116 28TH ST SE           | 921-000 | 170  | 37.99             |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100041059278 5905 28TH ST SE           | 921-000 | 170  | 40.50             |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100041081355 5613 28TH ST SE           | 921-000 | 170  | 32.63             |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100090747807 6736 CASCADE RD SE        | 921-000 | 170  | 84.98             |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100088376080 3001 ORCHARD VISTA DR     | 921-000 | 170  | 58.14             |
| 09/30/2022                    | GENF | 7816(A)   | CONSUMERS ENERGY         | 100041059393 6282 28TH ST SE           | 921-000 | 170  | 46.29             |
|                               |      |           |                          | CHECK GENF 7816(A) TOTAL FOR FUND 248: |         |      | 1,277.24          |
| 09/30/2022                    | GENF | 7821(A)*# | KINGSLAND'S ACE HARDWARE | SPECTRICIDE PRUNING SEAL               | 931-000 | 170  | 13.66             |
| 09/30/2022                    | GENF | 7821(A)   | KINGSLAND'S ACE HARDWARE | DDA REPAIR & MAINT- METRO CRUISE WU    | 931-300 | 170  | 404.80            |
|                               |      |           |                          | CHECK GENF 7821(A) TOTAL FOR FUND 248: |         |      | 418.46            |
| <b>Total for fund 248 DDA</b> |      |           |                          |                                        |         |      | <b>133,396.81</b> |

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|---------------------------------|------|-----------|----------------------------------|--------------------------------------|---------|------|---------------|
| <b>FUND 249 - BUILDING FUND</b> |      |           |                                  |                                      |         |      |               |
| 09/01/2022                      | GENF | 75025     | BEL-AIRE/ADEX                    | GR TWP MECHANICAL PERMITS            | 607-533 | 000  | 275.00        |
| 09/01/2022                      | GENF | 75025     | BEL-AIRE/ADEX                    | GR TWP MECHANICAL PERMITS            | 607-533 | 000  | 275.00        |
|                                 |      |           |                                  | CHECK GENF 75025 TOTAL FOR FUND 249: |         |      | <u>550.00</u> |
| 09/01/2022                      | GENF | 75026     | BENOIT, BILL                     | MILEAGE - BENOIT                     | 860-000 | 371  | 375.63        |
| 09/01/2022                      | GENF | 75028     | CASCADE CHARTER TOWNSHIP         | DUE TO I.R.F.- S&W CONNECTIONS       | 237-000 | 000  | 2,200.00      |
| 09/01/2022                      | GENF | 75033     | CRAIG SMITH                      | MILEAGE - C. SMITH                   | 860-000 | 371  | 195.00        |
| 09/01/2022                      | GENF | 75038     | GENZINK PLUMBING                 | GR TWP MECHANICAL PERMITS            | 607-533 | 000  | 105.00        |
| 09/01/2022                      | GENF | 75038     | GENZINK PLUMBING                 | GR TWP PLUMBING PERMITS              | 607-534 | 000  | 248.00        |
|                                 |      |           |                                  | CHECK GENF 75038 TOTAL FOR FUND 249: |         |      | <u>353.00</u> |
| 09/01/2022                      | GENF | 75040     | THOMAS HANSON                    | MILEAGE - T. HANSON                  | 860-000 | 371  | 356.88        |
| 09/01/2022                      | GENF | 75041     | DANIEL L HEYER                   | MILEAGE HEYER                        | 860-000 | 371  | 60.00         |
| 09/01/2022                      | GENF | 75044     | HUYSER, DANIEL A.                | MILEAGE- HUYSER                      | 860-000 | 371  | 338.75        |
| 09/01/2022                      | GENF | 75049     | MICHIGAN DEPARTMENT OF LICENSING | MEMBERSHIPS AND DUES                 | 723-000 | 371  | 150.00        |
| 09/01/2022                      | GENF | 75050     | VINCENT MILITO                   | MILEAGE MILITO-                      | 860-000 | 371  | 315.63        |
| 09/01/2022                      | GENF | 75052     | REITSMA, RON                     | MILEAGE - R.REITSMA                  | 860-000 | 371  | 59.38         |
| 09/01/2022                      | GENF | 75054     | ROWLADER, DENNIS                 | MILEAGE - D. ROWLADER                | 860-000 | 371  | 266.88        |
| 09/01/2022                      | GENF | 75055     | RON SABIN                        | MILEAGE SABIN                        | 860-000 | 371  | 298.75        |
| 09/01/2022                      | GENF | 75059     | JEFFREY C. VANTIL                | MILEAGE - J. VANTIL                  | 860-000 | 371  | 413.13        |
| 09/01/2022                      | GENF | 75060     | PAUL WESTHOUSE                   | MILEAGE - P. WESTHOUSE               | 860-000 | 371  | 267.50        |
| 09/01/2022                      | GENF | 75061     | BRIAN WILSON                     | MILEAGE WILSON                       | 860-000 | 371  | 242.50        |
| 09/02/2022                      | GENF | 7745(A)*# | BSB COMMUNICATIONS INC           | OFFICE EQUIP & COMPUTER REPAIR       | 932-000 | 371  | 250.00        |
| 09/08/2022                      | GENF | 75065     | CASCADE CHARTER TOWNSHIP         | PERMITS DUE CASCADE TWP              | 964-800 | 964  | 26,531.60     |
| 09/08/2022                      | GENF | 75069*#   | DTE ENERGY                       | HEATING/UTILITY                      | 923-000 | 371  | 201.05        |
| 09/08/2022                      | GENF | 75071*    | FIDELITY SECURITY LIFE INS       | VISION INSURANCE BENEFITS            | 718-000 | 850  | 124.77        |
| 09/08/2022                      | GENF | 75074     | GRAND RAPIDS CHARTER TOWNSHIP    | PERMITS DUE TO GR TWP                | 964-300 | 964  | 15,696.00     |
| 09/08/2022                      | GENF | 75075     | INTERNATIONAL ASSOCIATION OF     | MEMBERSHIPS AND DUES                 | 723-000 | 371  | 120.00        |
| 09/09/2022                      | GENF | 7759(A)   | ADA TOWNSHIP                     | PERMITS DUE TO ADA TWP               | 964-400 | 964  | 7,306.95      |

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| 09/09/2022 | GENF | 7760(A)*# | CONSUMERS ENERGY                  | 103036932491 5920 TAHOE DR SE        | 923-000 | 371  | 690.98        |
| 09/09/2022 | GENF | 7762(A)   | EAST GRAND RAPIDS/CITY OF         | PERMITS DUE TO EAST GR               | 964-500 | 964  | 22,879.08     |
| 09/09/2022 | GENF | 7766(A)   | KONICA MINOLTA BUSINESS SOLUTIONS | SERVICE CONTRACTS                    | 939-000 | 371  | 24.72         |
| 09/09/2022 | GENF | 7767(A)   | LOWELL TOWNSHIP                   | PERMITS DUE TO LOWELL TWP            | 964-100 | 964  | 1,533.00      |
| 09/09/2022 | GENF | 7769(A)   | PLAINFIELD CHARTER TOWNSHIP       | PERMITS DUE PLAINFIELD               | 964-600 | 964  | 15,686.00     |
| 09/09/2022 | GENF | 7779(A)   | VERGENNES TOWNSHIP                | PERMITS DUE TO VERGENNES TWP         | 964-200 | 964  | 1,787.00      |
| 09/15/2022 | GENF | 75112     | BENOIT, BILL                      | MILEAGE - BENOIT                     | 860-000 | 371  | 381.25        |
| 09/15/2022 | GENF | 75117     | CASCADE CHARTER TOWNSHIP          | DUE TO I.R.F.- S&W CONNECTIONS       | 237-000 | 000  | 1,100.00      |
| 09/15/2022 | GENF | 75119*#   | COMCAST                           | BUILDING PHONES                      | 924-000 | 371  | 497.87        |
| 09/15/2022 | GENF | 75120     | CRAIG SMITH                       | MILEAGE - C. SMITH                   | 860-000 | 371  | 279.38        |
| 09/15/2022 | GENF | 75122     | THOMAS HANSON                     | MILEAGE - T. HANSON                  | 860-000 | 371  | 359.38        |
| 09/15/2022 | GENF | 75123     | HAROLD HAYS                       | MILEAGE - H. HAYS                    | 860-000 | 371  | 96.88         |
| 09/15/2022 | GENF | 75124     | HUYSER, DANIEL A.                 | MILEAGE- HUYSER                      | 860-000 | 371  | 319.38        |
| 09/15/2022 | GENF | 75129     | MECHANICAL INSPECTORS ASSOC OF    | MEMBERSHIPS AND DUES                 | 723-000 | 371  | 100.00        |
| 09/15/2022 | GENF | 75129     | MECHANICAL INSPECTORS ASSOC OF    | EDUCATION                            | 724-000 | 371  | <u>125.00</u> |
|            |      |           |                                   | CHECK GENF 75129 TOTAL FOR FUND 249: |         |      | 225.00        |
| 09/15/2022 | GENF | 75130     | VINCENT MILITO                    | MILEAGE MILITO-                      | 860-000 | 371  | 305.00        |
| 09/15/2022 | GENF | 75132     | PHASE 3 GRAPHICS, INC             | 30,000 INSPECTION FORMS              | 727-000 | 371  | 2,119.10      |
| 09/15/2022 | GENF | 75133     | ROBIN WILLIAMS                    | MILEAGE - R. WILLIAMS                | 860-000 | 371  | 55.00         |
| 09/15/2022 | GENF | 75134     | ROWLADER, DENNIS                  | MILEAGE - D. ROWLADER                | 860-000 | 371  | 99.38         |
| 09/15/2022 | GENF | 75135     | RON SABIN                         | MILEAGE SABIN                        | 860-000 | 371  | 240.00        |
| 09/15/2022 | GENF | 75140     | JEFFREY C. VANTIL                 | MILEAGE - J. VANTIL                  | 860-000 | 371  | 158.75        |
| 09/15/2022 | GENF | 75141*#   | VERIZON WIRELESS                  | BLDG CELL PHONES/IPADS/DATA          | 924-100 | 371  | 187.86        |
| 09/15/2022 | GENF | 75141     | VERIZON WIRELESS                  | BLDG CELL PHONES/IPADS/DATA          | 924-100 | 371  | 515.53        |
| 09/15/2022 | GENF | 75141     | VERIZON WIRELESS                  | BLDG CELL PHONES/IPADS/DATA          | 924-100 | 371  | <u>80.02</u>  |
|            |      |           |                                   | CHECK GENF 75141 TOTAL FOR FUND 249: |         |      | 783.41        |
| 09/15/2022 | GENF | 75142     | PAUL WESTHOUSE                    | MILEAGE - P. WESTHOUSE               | 860-000 | 371  | 304.38        |
| 09/15/2022 | GENF | 75143     | BRIAN WILSON                      | MILEAGE WILSON                       | 860-000 | 371  | 39.38         |

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|-----------------------------------------|------|----------|-------------------------------------|--------------------------------------|---------|------|-------------------|
| 09/16/2022                              | GENF | 7782(A)* | DELTA DENTAL                        | DENTAL INSURANCE BENEFITS            | 721-000 | 850  | 1,137.47          |
| 09/16/2022                              | GENF | 7783(A)  | FIRST CHOICE COFFEE SERVICE         | SERVICE CONTRACTS                    | 939-000 | 371  | 164.10            |
| 09/23/2022                              | GENF | 70(E)*#  | WEST MICHIGAN HEALTH INSURANCE POOL | HEALTH INSURANCE BENEFITS            | 719-000 | 850  | 11,783.21         |
| 09/23/2022                              | GENF | 7805(A)  | RICOH USA INC                       | SERVICE CONTRACTS                    | 939-000 | 371  | 64.58             |
| 09/29/2022                              | GENF | 75169    | BENOIT, BILL                        | MILEAGE - BENOIT                     | 860-000 | 371  | 353.75            |
| 09/29/2022                              | GENF | 75174    | CRAIG SMITH                         | MILEAGE- C. SMITH                    | 860-000 | 371  | 278.13            |
| 09/29/2022                              | GENF | 75175*#  | FIRST BANKCARD                      | CC WILSON - MI PERMIT LIC PLAN REV   | 723-000 | 371  | 150.00            |
| 09/29/2022                              | GENF | 75175    | FIRST BANKCARD                      | CC WILSON - J2 EFAX SERVICES         | 924-000 | 371  | 16.95             |
|                                         |      |          |                                     | CHECK GENF 75175 TOTAL FOR FUND 249: |         |      | <u>166.95</u>     |
| 09/29/2022                              | GENF | 75178    | THOMAS HANSON                       | MILEAGE- HANSON                      | 860-000 | 371  | 423.13            |
| 09/29/2022                              | GENF | 75179    | HUYSER, DANIEL A.                   | MILEAGE- HUYSER                      | 860-000 | 371  | 330.63            |
| 09/29/2022                              | GENF | 75187    | VINCENT MILITO                      | MILEAGE MILITO-                      | 860-000 | 371  | 375.00            |
| 09/29/2022                              | GENF | 75191    | REITSMA, RON                        | MILEAGE- R. REITSMA                  | 860-000 | 371  | 40.63             |
| 09/29/2022                              | GENF | 75192    | ROBIN WILLIAMS                      | MILEAGE- ROB WILLIAMS                | 860-000 | 371  | 111.25            |
| 09/29/2022                              | GENF | 75193    | ROWLADER, DENNIS                    | MILEAGE- ROWLADER                    | 860-000 | 371  | 249.38            |
| 09/29/2022                              | GENF | 75194    | RON SABIN                           | MILEAGE SABIN                        | 860-000 | 371  | 263.75            |
| 09/29/2022                              | GENF | 75199    | JEFFREY C. VANTIL                   | MILEAGE- J. VANTIL                   | 860-000 | 371  | 360.63            |
| 09/29/2022                              | GENF | 75200    | PAUL WESTHOUSE                      | MILEAGE                              | 860-000 | 371  | 354.88            |
| 09/29/2022                              | GENF | 75201    | BRIAN WILSON                        | MILEAGE WILSON                       | 860-000 | 371  | 176.88            |
| <b>Total for fund 249 BUILDING FUND</b> |      |          |                                     |                                      |         |      | <b>123,272.07</b> |

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
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| Check Date                             | Bank | Check #   | Payee                      | Description                            | Account | Dept | Amount                  |
|----------------------------------------|------|-----------|----------------------------|----------------------------------------|---------|------|-------------------------|
| <b>FUND 270 - LIBRARY FUND</b>         |      |           |                            |                                        |         |      |                         |
| 09/01/2022                             | GENF | 75051*#   | MINER SUPPLY COMPANY       | LIBRARY MAINTENANCE                    | 931-000 | 790  | 858.54                  |
| 09/08/2022                             | GENF | 75062*#   | ARROWASTE                  | LIBRARY MAINTENANCE- TRASH/ RECYCLE    | 931-000 | 790  | 170.96                  |
| 09/08/2022                             | GENF | 75063     | BUIST ELECTRIC INC         | LIBRARY MAINTENANCE                    | 931-000 | 790  | 194.00                  |
| 09/08/2022                             | GENF | 75069*#   | DTE ENERGY                 | LIBRARY HEATING DTE ENERGY             | 923-000 | 790  | 305.90                  |
| 09/08/2022                             | GENF | 75070     | ELEVATOR SERVICE INC       | LIBRARY MAINTENANCE                    | 931-000 | 790  | 134.00                  |
| 09/09/2022                             | GENF | 7765(A)*# | HOPE NETWORK               | JANITORIAL & MAINTENANCE               | 802-200 | 790  | 12,461.19               |
| 09/15/2022                             | GENF | 75121     | GODWIN HARDWARE & PLUMBING | LIBRARY MAINTENANCE                    | 931-000 | 790  | 47.98                   |
| 09/15/2022                             | GENF | 75126*#   | KENT COUNTY TREASURER      | PROPERTY TAX REFUNDS                   | 950-000 | 790  | 129.09                  |
| 09/22/2022                             | GENF | 75145     | B&V MECHANICAL INC.        | LIBRARY MAINTENANCE                    | 931-000 | 790  | 306.00                  |
| 09/22/2022                             | GENF | 75156     | MINER SUPPLY COMPANY       | LIBRARY MAINTENANCE                    | 931-000 | 790  | 982.32                  |
| 09/22/2022                             | GENF | 75156     | MINER SUPPLY COMPANY       | LIBRARY MAINTENANCE                    | 931-000 | 790  | 474.08                  |
|                                        |      |           |                            | CHECK GENF 75156 TOTAL FOR FUND 270:   |         |      | <u>1,456.40</u>         |
| 09/29/2022                             | GENF | 75184*#   | KLINE FINE ART, LLC        | LIBRARY MAINTENANCE                    | 931-000 | 790  | 550.00                  |
| 09/29/2022                             | GENF | 75186     | MELSE FIRE PROTECTION LLC  | ANNUAL INSPECTIONS/REPAIRS             | 931-000 | 790  | 10,759.00               |
| 09/30/2022                             | GENF | 7816(A)*# | CONSUMERS ENERGY           | 100000284784 2870 JACK SMITH AVE SE    | 921-000 | 790  | 4,581.88                |
| 09/30/2022                             | GENF | 7820(A)   | HOPE NETWORK               | JANITORIAL & MAINTENANCE               | 802-200 | 790  | 3,422.16                |
| 09/30/2022                             | GENF | 7821(A)*# | KINGSLAND'S ACE HARDWARE   | DRAIN REMOVER                          | 931-000 | 790  | 22.68                   |
| 09/30/2022                             | GENF | 7821(A)   | KINGSLAND'S ACE HARDWARE   | DRAIN CLOG REMOVER                     | 931-000 | 790  | 11.69                   |
|                                        |      |           |                            | CHECK GENF 7821(A) TOTAL FOR FUND 270: |         |      | <u>34.37</u>            |
| <b>Total for fund 270 LIBRARY FUND</b> |      |           |                            |                                        |         |      | <b><u>35,411.47</u></b> |

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|----------------------------|------|---------|--------------------------------|----------------------------------------|---------|------|-------------------|
| <b>FUND 703 - TAX FUND</b> |      |         |                                |                                        |         |      |                   |
| 09/01/2022                 | GENF | 75057   | CASCADE CHARTER TWP            | CCT - OVER/SHORT                       | 214-112 | 000  | 0.01              |
| 09/01/2022                 | GENF | 75057   | CASCADE CHARTER TWP            | CCT - ADMIN                            | 214-155 | 000  | 23,490.89         |
|                            |      |         |                                | CHECK GENF 75057 TOTAL FOR FUND 703:   |         |      | <u>23,490.90</u>  |
| 09/01/2022                 | GENF | 75058   | STATE OF MICHIGAN              | IFT SET & OPER TAX CALED OPER          | 228-201 | 000  | 4,878.63          |
| 09/01/2022                 | GENF | 75058   | STATE OF MICHIGAN              | IFT SET & OPER TAX CALED SET           | 228-201 | 000  | 4,913.68          |
|                            |      |         |                                | CHECK GENF 75058 TOTAL FOR FUND 703:   |         |      | <u>9,792.31</u>   |
| 09/02/2022                 | GENF | 7750(A) | CALEDONIA COMMUNITY SCHOOLS    | CALEDONIA - OPERATING                  | 225-410 | 000  | 184,813.37        |
| 09/02/2022                 | GENF | 7751(A) | CALEDONIA COMMUNITY SCHOOLS    | CALEDONIA - DEBT                       | 225-420 | 000  | 79,745.63         |
| 09/02/2022                 | GENF | 7751(A) | CALEDONIA COMMUNITY SCHOOLS    | CALEDONIA - IFT DEBT                   | 225-520 | 000  | 1,984.21          |
|                            |      |         |                                | CHECK GENF 7751(A) TOTAL FOR FUND 703: |         |      | <u>81,729.84</u>  |
| 09/02/2022                 | GENF | 7752(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - OPERATING                       | 225-110 | 000  | 279,579.92        |
| 09/02/2022                 | GENF | 7752(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - DEBT                            | 225-120 | 000  | 197,915.48        |
| 09/02/2022                 | GENF | 7752(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - RECREATION                      | 225-130 | 000  | 32,057.41         |
|                            |      |         |                                | CHECK GENF 7752(A) TOTAL FOR FUND 703: |         |      | <u>509,552.81</u> |
| 09/02/2022                 | GENF | 7753(A) | GRAND RAPIDS COMMUNITY COLLEGE | GRCC - TAXES                           | 235-110 | 000  | 152,771.91        |
| 09/02/2022                 | GENF | 7753(A) | GRAND RAPIDS COMMUNITY COLLEGE | GRCC - IFT TAX                         | 235-210 | 000  | 968.57            |
|                            |      |         |                                | CHECK GENF 7753(A) TOTAL FOR FUND 703: |         |      | <u>153,740.48</u> |
| 09/02/2022                 | GENF | 7754(A) | KENT COUNTY TREASURER          | KENT COUNTY - OPERATING                | 222-110 | 000  | 369,390.79        |
| 09/02/2022                 | GENF | 7754(A) | KENT COUNTY TREASURER          | KENT COUNTY - IFT OPERATING            | 222-210 | 000  | 2,341.94          |
|                            |      |         |                                | CHECK GENF 7754(A) TOTAL FOR FUND 703: |         |      | <u>371,732.73</u> |
| 09/02/2022                 | GENF | 7755(A) | KENT COUNTY TREASURER-SET      | CALEDONIA SET & OPERATING TAX (COUNTY) | 228-001 | 000  | 136,299.46        |
| 09/02/2022                 | GENF | 7755(A) | KENT COUNTY TREASURER-SET      | FHPS SET & OPERATING TAX (COUNTY)      | 228-001 | 000  | 391,913.35        |
| 09/02/2022                 | GENF | 7755(A) | KENT COUNTY TREASURER-SET      | LOWELL SET & OPERATING TAX (COUNTY)    | 228-001 | 000  | 7,896.25          |
|                            |      |         |                                | CHECK GENF 7755(A) TOTAL FOR FUND 703: |         |      | <u>536,109.06</u> |
| 09/02/2022                 | GENF | 7756(A) | KENT INTERMEDIATE SCHOOLS      | KENT ISD - TAXES                       | 234-110 | 000  | 486,861.23        |
| 09/02/2022                 | GENF | 7756(A) | KENT INTERMEDIATE SCHOOLS      | KENT ISD - IFT TAXES                   | 234-210 | 000  | 3,086.70          |
|                            |      |         |                                | CHECK GENF 7756(A) TOTAL FOR FUND 703: |         |      | <u>489,947.93</u> |
| 09/02/2022                 | GENF | 7757(A) | LOWELL AREA SCHOOLS            | LOWELL - OPERATING                     | 226-110 | 000  | 6,557.91          |
| 09/02/2022                 | GENF | 7757(A) | LOWELL AREA SCHOOLS            | LOWELL - DEBT                          | 226-120 | 000  | 4,606.13          |
| 09/02/2022                 | GENF | 7757(A) | LOWELL AREA SCHOOLS            | LOWELL BLDG/SITE                       | 226-130 | 000  | 642.60            |
|                            |      |         |                                | CHECK GENF 7757(A) TOTAL FOR FUND 703: |         |      | <u>11,806.64</u>  |
| 09/08/2022                 | GENF | 75077   | TRANSNATION TITLE AGENCY       | DUE TO 411917452010                    | 275-000 | 000  | 9.00              |
| 09/08/2022                 | GENF | 75078   | LERETA                         | DUE TO 41-19-05-351-035                | 275-000 | 000  | 3,712.98          |
| 09/08/2022                 | GENF | 75079   | LERETA                         | DUE TO 41-19-09-453-006                | 275-000 | 000  | 1,426.65          |
| 09/08/2022                 | GENF | 75080   | LERETA                         | DUE TO 411910354004                    | 275-000 | 000  | 3,064.21          |
| 09/08/2022                 | GENF | 75081   | LERETA                         | DUE TO 411922328034                    | 275-000 | 000  | 2,764.50          |

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|------------|------|---------|-------------------------------|--------------------------------------|---------|------|------------|
| 09/08/2022 | GENF | 75082   | LERETA                        | DUE TO 411926200002                  | 275-000 | 000  | 2,718.22   |
| 09/08/2022 | GENF | 75083   | LERETA                        | DUE TO 411935450009                  | 275-000 | 000  | 8,825.81   |
| 09/08/2022 | GENF | 75084   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411903176022                  | 275-000 | 000  | 11,708.44  |
| 09/08/2022 | GENF | 75085   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411910201007                  | 275-000 | 000  | 5,085.21   |
| 09/08/2022 | GENF | 75086   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411927302016                  | 275-000 | 000  | 6,509.27   |
| 09/08/2022 | GENF | 75087   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411904303002                  | 275-000 | 000  | 15,507.05  |
| 09/08/2022 | GENF | 75088   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411903476017                  | 275-000 | 000  | 2,768.67   |
| 09/08/2022 | GENF | 75089   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411915427002                  | 275-000 | 000  | 5,013.96   |
| 09/08/2022 | GENF | 75090   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411905151049                  | 275-000 | 000  | 12,473.31  |
| 09/08/2022 | GENF | 75091   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411915301007                  | 275-000 | 000  | 1,592.84   |
| 09/08/2022 | GENF | 75092   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411910390012                  | 275-000 | 000  | 4,505.86   |
| 09/08/2022 | GENF | 75093   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411909481006                  | 275-000 | 000  | 2,635.13   |
| 09/08/2022 | GENF | 75094   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411904120012                  | 275-000 | 000  | 2,158.39   |
| 09/08/2022 | GENF | 75095   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411913302003                  | 275-000 | 000  | 3,790.83   |
| 09/08/2022 | GENF | 75096   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411922126027                  | 275-000 | 000  | 3,983.70   |
| 09/08/2022 | GENF | 75097   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411934377006                  | 275-000 | 000  | 4,648.53   |
| 09/08/2022 | GENF | 75098   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411927476014                  | 275-000 | 000  | 2,854.80   |
| 09/08/2022 | GENF | 75099   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411916353008                  | 275-000 | 000  | 2,498.26   |
| 09/08/2022 | GENF | 75100   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411917429014                  | 275-000 | 000  | 3,771.62   |
| 09/08/2022 | GENF | 75101   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411924300021                  | 275-000 | 000  | 1,283.72   |
| 09/08/2022 | GENF | 75102   | CORELOGIC CENTRALIZED REFUNDS | DUE TO 411933415018                  | 275-000 | 000  | 5,627.95   |
| 09/08/2022 | GENF | 75103   | BUFFUM HOMES LLC              | DUE TO 411927302009                  | 275-000 | 000  | 161.96     |
| 09/08/2022 | GENF | 75108   | CASCADE CHARTER TWP           | CCT - OVER/SHORT                     | 214-112 | 000  | 2.04       |
| 09/08/2022 | GENF | 75108   | CASCADE CHARTER TWP           | CCT - ADMIN                          | 214-155 | 000  | 146,607.37 |
|            |      |         |                               | CHECK GENF 75108 TOTAL FOR FUND 703: |         |      | 146,609.41 |

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|------------|------|---------|--------------------------------|----------------------------------------|---------|------|---------------------|
| 09/08/2022 | GENF | 75109   | STATE OF MICHIGAN              | IFT SET & OPER TAX FHPS OPER           | 228-201 | 000  | 859.48              |
| 09/08/2022 | GENF | 75109   | STATE OF MICHIGAN              | IFT SET & OPER TAX FHPS SET            | 228-201 | 000  | 1,167.94            |
|            |      |         |                                | CHECK GENF 75109 TOTAL FOR FUND 703:   |         |      | <u>2,027.42</u>     |
| 09/09/2022 | GENF | 7770(A) | CALEDONIA COMMUNITY SCHOOLS    | CALEDONIA - OPERATING                  | 225-410 | 000  | 299,473.98          |
| 09/09/2022 | GENF | 7771(A) | CALEDONIA COMMUNITY SCHOOLS    | CALEDONIA - DEBT                       | 225-420 | 000  | 227,596.36          |
| 09/09/2022 | GENF | 7772(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - OPERATING                       | 225-110 | 000  | 867,849.31          |
| 09/09/2022 | GENF | 7772(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - DEBT                            | 225-120 | 000  | 1,721,440.31        |
| 09/09/2022 | GENF | 7772(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - RECREATION                      | 225-130 | 000  | 278,827.36          |
| 09/09/2022 | GENF | 7772(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - IFT DEBT                        | 225-220 | 000  | 295.05              |
| 09/09/2022 | GENF | 7772(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - IFT RECREATION                  | 225-230 | 000  | 47.77               |
|            |      |         |                                | CHECK GENF 7772(A) TOTAL FOR FUND 703: |         |      | <u>2,868,459.80</u> |
| 09/09/2022 | GENF | 7773(A) | GRAND RAPIDS COMMUNITY COLLEGE | GRCC - TAXES                           | 235-110 | 000  | 1,107,540.93        |
| 09/09/2022 | GENF | 7773(A) | GRAND RAPIDS COMMUNITY COLLEGE | GRCC - IFT TAX                         | 235-210 | 000  | 166.36              |
|            |      |         |                                | CHECK GENF 7773(A) TOTAL FOR FUND 703: |         |      | <u>1,107,707.29</u> |
| 09/09/2022 | GENF | 7775(A) | KENT COUNTY TREASURER          | KENT COUNTY - OPERATING                | 222-110 | 000  | 2,677,956.24        |
| 09/09/2022 | GENF | 7775(A) | KENT COUNTY TREASURER          | KENT COUNTY - IFT OPERATING            | 222-210 | 000  | 402.25              |
|            |      |         |                                | CHECK GENF 7775(A) TOTAL FOR FUND 703: |         |      | <u>2,678,358.49</u> |
| 09/09/2022 | GENF | 7776(A) | KENT COUNTY TREASURER-SET      | CALEDONIA SET & OPERATING TAX (COUNTY) | 228-001 | 000  | 389,390.88          |
| 09/09/2022 | GENF | 7776(A) | KENT COUNTY TREASURER-SET      | FHPS SET & OPERATING TAX (COUNTY)      | 228-001 | 000  | 3,398,448.27        |
| 09/09/2022 | GENF | 7776(A) | KENT COUNTY TREASURER-SET      | LOWELL SET & OPERATING TAX (COUNTY)    | 228-001 | 000  | 90,587.74           |
|            |      |         |                                | CHECK GENF 7776(A) TOTAL FOR FUND 703: |         |      | <u>3,878,426.89</u> |
| 09/09/2022 | GENF | 7777(A) | KENT INTERMEDIATE SCHOOLS      | KENT ISD - TAXES                       | 234-110 | 000  | 3,529,578.34        |
| 09/09/2022 | GENF | 7777(A) | KENT INTERMEDIATE SCHOOLS      | KENT ISD - IFT TAXES                   | 234-210 | 000  | 530.19              |
|            |      |         |                                | CHECK GENF 7777(A) TOTAL FOR FUND 703: |         |      | <u>3,530,108.53</u> |
| 09/09/2022 | GENF | 7778(A) | LOWELL AREA SCHOOLS            | LOWELL - OPERATING                     | 226-110 | 000  | 9,920.32            |
| 09/09/2022 | GENF | 7778(A) | LOWELL AREA SCHOOLS            | LOWELL - DEBT                          | 226-120 | 000  | 52,842.59           |
| 09/09/2022 | GENF | 7778(A) | LOWELL AREA SCHOOLS            | LOWELL BLDG/SITE                       | 226-130 | 000  | 7,371.80            |
|            |      |         |                                | CHECK GENF 7778(A) TOTAL FOR FUND 703: |         |      | <u>70,134.71</u>    |
| 09/15/2022 | GENF | 75114   | CASCADE CHARTER TOWNSHIP       | KENT COUNTY - OPERATING                | 222-110 | 000  | 12.15               |
| 09/15/2022 | GENF | 75114   | CASCADE CHARTER TOWNSHIP       | FHPS - OPERATING                       | 225-110 | 000  | 25.96               |
| 09/15/2022 | GENF | 75114   | CASCADE CHARTER TOWNSHIP       | FHPS - RECREATION                      | 225-130 | 000  | 1.44                |
| 09/15/2022 | GENF | 75114   | CASCADE CHARTER TOWNSHIP       | SET & OPERATING TAX (COUNTY)           | 228-001 | 000  | 17.64               |
| 09/15/2022 | GENF | 75114   | CASCADE CHARTER TOWNSHIP       | KENT ISD - TAXES                       | 234-110 | 000  | 16.01               |
| 09/15/2022 | GENF | 75114   | CASCADE CHARTER TOWNSHIP       | GRCC - TAXES                           | 235-110 | 000  | 5.02                |
|            |      |         |                                | CHECK GENF 75114 TOTAL FOR FUND 703:   |         |      | <u>78.22</u>        |
| 09/15/2022 | GENF | 75115   | CASCADE CHARTER TOWNSHIP       | KENT COUNTY - CAPTURE                  | 222-110 | 000  | 384,680.40          |
| 09/15/2022 | GENF | 75115   | CASCADE CHARTER TOWNSHIP       | GRCC - CAPTURE                         | 235-110 | 000  | 163,412.63          |
|            |      |         |                                | CHECK GENF 75115 TOTAL FOR FUND 703:   |         |      | <u>548,093.03</u>   |
| 09/15/2022 | GENF | 75138   | CASCADE CHARTER TWP            | CCT - OVER/SHORT                       | 214-112 | 000  | (0.49)              |
| 09/15/2022 | GENF | 75138   | CASCADE CHARTER TWP            | CCT - ADMIN                            | 214-155 | 000  | 61,486.76           |
|            |      |         |                                | CHECK GENF 75138 TOTAL FOR FUND 703:   |         |      | <u>61,486.27</u>    |
| 09/15/2022 | GENF | 75139   | STATE OF MICHIGAN              | IFT SET & OPER TAX CALED OPER          | 228-201 | 000  | 104,031.53          |
| 09/15/2022 | GENF | 75139   | STATE OF MICHIGAN              | IFT SET & OPER TAX CALED SET           | 228-201 | 000  | 103,432.52          |
| 09/15/2022 | GENF | 75139   | STATE OF MICHIGAN              | IFT SET & OPER TAX FHPS OPER           | 228-201 | 000  | 15,200.16           |
| 09/15/2022 | GENF | 75139   | STATE OF MICHIGAN              | IFT SET & OPER TAX FHPS SET            | 228-201 | 000  | 13,976.08           |
| 09/15/2022 | GENF | 75139   | STATE OF MICHIGAN              | KENT ISD - IFT SHARE                   | 234-210 | 000  | 30,581.56           |
|            |      |         |                                | CHECK GENF 75139 TOTAL FOR FUND 703:   |         |      | <u>267,221.85</u>   |
| 09/16/2022 | GENF | 7789(A) | CALEDONIA COMMUNITY SCHOOLS    | CALEDONIA - OPERATING                  | 225-410 | 000  | 246,972.02          |

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|------------|------|---------|------------------------------------|----------------------------------------|---------|------|--------------|
| 09/16/2022 | GENF | 7790(A) | CALEDONIA COMMUNITY SCHOOLS        | CALEDONIA - DEBT                       | 225-420 | 000  | 139,052.44   |
| 09/16/2022 | GENF | 7790(A) | CALEDONIA COMMUNITY SCHOOLS        | CALEDONIA - IFT DEBT                   | 225-520 | 000  | 40,456.69    |
|            |      |         |                                    | CHECK GENF 7790(A) TOTAL FOR FUND 703: |         |      | 179,509.13   |
| 09/16/2022 | GENF | 7791(A) | FOREST HILLS PUBLIC SCHOOLS        | FHPS - OPERATING                       | 225-110 | 000  | 647,080.59   |
| 09/16/2022 | GENF | 7791(A) | FOREST HILLS PUBLIC SCHOOLS        | FHPS - OPER. BROWNFIELD CAPTURE        | 225-110 | 000  | (25.96)      |
| 09/16/2022 | GENF | 7791(A) | FOREST HILLS PUBLIC SCHOOLS        | FHPS - DEBT                            | 225-120 | 000  | 573,921.17   |
| 09/16/2022 | GENF | 7791(A) | FOREST HILLS PUBLIC SCHOOLS        | FHPS - RECREATION                      | 225-130 | 000  | 92,961.04    |
| 09/16/2022 | GENF | 7791(A) | FOREST HILLS PUBLIC SCHOOLS        | FHPS - REC. BROWNFIELD CAPTURE         | 225-130 | 000  | (1.44)       |
| 09/16/2022 | GENF | 7791(A) | FOREST HILLS PUBLIC SCHOOLS        | FHPS - IFT DEBT                        | 225-220 | 000  | 5,215.50     |
| 09/16/2022 | GENF | 7791(A) | FOREST HILLS PUBLIC SCHOOLS        | FHPS - IFT RECREATION                  | 225-230 | 000  | 844.79       |
|            |      |         |                                    | CHECK GENF 7791(A) TOTAL FOR FUND 703: |         |      | 1,319,995.69 |
| 09/16/2022 | GENF | 7792(A) | GRAND RAPIDS COMMUNITY COLLEGE     | GRCC - DDA CAPTURE                     | 235-110 | 000  | (163,412.63) |
| 09/16/2022 | GENF | 7792(A) | GRAND RAPIDS COMMUNITY COLLEGE     | GRCC - BROWNFIELD CAPTURE              | 235-110 | 000  | (5.02)       |
| 09/16/2022 | GENF | 7792(A) | GRAND RAPIDS COMMUNITY COLLEGE     | GRCC - TAXES                           | 235-110 | 000  | 397,910.68   |
| 09/16/2022 | GENF | 7792(A) | GRAND RAPIDS COMMUNITY COLLEGE     | GRCC - IFT TAX                         | 235-210 | 000  | 22,689.44    |
|            |      |         |                                    | CHECK GENF 7792(A) TOTAL FOR FUND 703: |         |      | 257,182.47   |
| 09/16/2022 | GENF | 7793(A) | KENT COUNTY TREASURER              | KENT COUNTY - OPERATING                | 222-110 | 000  | 962,117.74   |
| 09/16/2022 | GENF | 7793(A) | KENT COUNTY TREASURER              | KENT COUNTY - DDA CAPTURE              | 222-110 | 000  | (384,680.40) |
| 09/16/2022 | GENF | 7793(A) | KENT COUNTY TREASURER              | KENT COUNTY - BROWNFIELD CAPTURE       | 222-110 | 000  | (12.15)      |
| 09/16/2022 | GENF | 7793(A) | KENT COUNTY TREASURER              | KENT COUNTY - IFT OPERATING            | 222-210 | 000  | 54,861.08    |
|            |      |         |                                    | CHECK GENF 7793(A) TOTAL FOR FUND 703: |         |      | 632,286.27   |
| 09/16/2022 | GENF | 7794(A) | KENT COUNTY TREASURER-SET          | CALEDONIA SET & OPERATING TAX (COUNTY) | 228-001 | 000  | 231,210.61   |
| 09/16/2022 | GENF | 7794(A) | KENT COUNTY TREASURER-SET          | FHPS SET & OPERATING TAX (COUNTY)      | 228-001 | 000  | 1,119,081.73 |
| 09/16/2022 | GENF | 7794(A) | KENT COUNTY TREASURER-SET          | LOWELL SET & OPERATING TAX (COUNTY)    | 228-001 | 000  | 22,557.13    |
| 09/16/2022 | GENF | 7794(A) | KENT COUNTY TREASURER-SET          | SET & OPERATING TAX (COUNTY)           | 228-001 | 000  | (17.64)      |
|            |      |         |                                    | CHECK GENF 7794(A) TOTAL FOR FUND 703: |         |      | 1,372,831.83 |
| 09/16/2022 | GENF | 7795(A) | KENT INTERMEDIATE SCHOOLS          | KENT ISD - BROWNFIELD CAPTURE          | 234-110 | 000  | (16.01)      |
| 09/16/2022 | GENF | 7795(A) | KENT INTERMEDIATE SCHOOLS          | KENT ISD - TAXES                       | 234-110 | 000  | 1,268,082.53 |
| 09/16/2022 | GENF | 7795(A) | KENT INTERMEDIATE SCHOOLS          | KENT ISD - IFT TAXES                   | 234-210 | 000  | 72,307.49    |
| 09/16/2022 | GENF | 7795(A) | KENT INTERMEDIATE SCHOOLS          | KENT ISD - IFT STATE SHARE             | 234-210 | 000  | (30,581.56)  |
|            |      |         |                                    | CHECK GENF 7795(A) TOTAL FOR FUND 703: |         |      | 1,309,792.45 |
| 09/16/2022 | GENF | 7796(A) | LOWELL AREA SCHOOLS                | LOWELL - OPERATING                     | 226-110 | 000  | 138.35       |
| 09/16/2022 | GENF | 7796(A) | LOWELL AREA SCHOOLS                | LOWELL - DEBT                          | 226-120 | 000  | 13,158.25    |
| 09/16/2022 | GENF | 7796(A) | LOWELL AREA SCHOOLS                | LOWELL BLDG/SITE                       | 226-130 | 000  | 1,835.67     |
|            |      |         |                                    | CHECK GENF 7796(A) TOTAL FOR FUND 703: |         |      | 15,132.27    |
| 09/22/2022 | GENF | 75157   | MIDTOWN PROPERTIES - GALBRAITH LLC | DUE TO 41-19-06-280-002                | 275-000 | 000  | 8,641.35     |
| 09/22/2022 | GENF | 75158   | BRIGHTFORMAT                       | DUE TO 41-50-18-023-676                | 275-000 | 000  | 2,145.18     |
| 09/22/2022 | GENF | 75159   | KOLLAR KEVIN OR SHAWN              | DUE TO 41-19-03-303-029                | 275-000 | 000  | 40.00        |
| 09/22/2022 | GENF | 75160   | GAZMARIAN MICHAEL & JULIE TRUST    | DUE TO 41-19-05-151-018                | 275-000 | 000  | 9,649.56     |
| 09/22/2022 | GENF | 75163   | CASCADE CHARTER TWP                | CCT - OVER/SHORT                       | 214-112 | 000  | 0.05         |
| 09/22/2022 | GENF | 75163   | CASCADE CHARTER TWP                | CCT - ADMIN                            | 214-155 | 000  | 90,842.27    |
|            |      |         |                                    | CHECK GENF 75163 TOTAL FOR FUND 703:   |         |      | 90,842.32    |
| 09/22/2022 | GENF | 75164   | STATE OF MICHIGAN                  | IFT SET & OPER TAX CALED OPER          | 228-201 | 000  | 2,635.78     |
| 09/22/2022 | GENF | 75164   | STATE OF MICHIGAN                  | IFT SET & OPER TAX CALED SET           | 228-201 | 000  | 3,514.38     |
| 09/22/2022 | GENF | 75164   | STATE OF MICHIGAN                  | IFT SET & OPER TAX FHPS OPER           | 228-201 | 000  | 5,081.31     |
| 09/22/2022 | GENF | 75164   | STATE OF MICHIGAN                  | IFT SET & OPER TAX FHPS SET            | 228-201 | 000  | 6,904.98     |
|            |      |         |                                    | CHECK GENF 75164 TOTAL FOR FUND 703:   |         |      | 18,136.45    |

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 09/01/2022 - 09/30/2022**

| Check Date | Bank | Check # | Payee                          | Description                            | Account | Dept | Amount              |
|------------|------|---------|--------------------------------|----------------------------------------|---------|------|---------------------|
| 09/23/2022 | GENF | 7806(A) | CALEDONIA COMMUNITY SCHOOLS    | CALEDONIA - OPERATING                  | 225-410 | 000  | 343,027.57          |
| 09/23/2022 | GENF | 7806(A) | CALEDONIA COMMUNITY SCHOOLS    | CALEDONIA - INTEREST OPER              | 225-411 | 000  | 56.69               |
|            |      |         |                                | CHECK GENF 7806(A) TOTAL FOR FUND 703: |         |      | <u>343,084.26</u>   |
| 09/23/2022 | GENF | 7807(A) | CALEDONIA COMMUNITY SCHOOLS    | CALEDONIA - INTEREST                   | 225-411 | 000  | 24.46               |
| 09/23/2022 | GENF | 7807(A) | CALEDONIA COMMUNITY SCHOOLS    | CALEDONIA - DEBT                       | 225-420 | 000  | 193,279.39          |
| 09/23/2022 | GENF | 7807(A) | CALEDONIA COMMUNITY SCHOOLS    | CALEDONIA - IFT DEBT                   | 225-520 | 000  | <u>1,625.09</u>     |
|            |      |         |                                | CHECK GENF 7807(A) TOTAL FOR FUND 703: |         |      | <u>194,928.94</u>   |
| 09/23/2022 | GENF | 7808(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - OPERATING                       | 225-110 | 000  | 619,210.41          |
| 09/23/2022 | GENF | 7808(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - INTEREST                        | 225-111 | 000  | 373.38              |
| 09/23/2022 | GENF | 7808(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - DEBT                            | 225-120 | 000  | 986,217.89          |
| 09/23/2022 | GENF | 7808(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - RECREATION                      | 225-130 | 000  | 159,741.59          |
| 09/23/2022 | GENF | 7808(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - IFT DEBT                        | 225-220 | 000  | 1,743.50            |
| 09/23/2022 | GENF | 7808(A) | FOREST HILLS PUBLIC SCHOOLS    | FHPS - IFT RECREATION                  | 225-230 | 000  | <u>282.41</u>       |
|            |      |         |                                | CHECK GENF 7808(A) TOTAL FOR FUND 703: |         |      | <u>1,767,569.18</u> |
| 09/23/2022 | GENF | 7809(A) | GRAND RAPIDS COMMUNITY COLLEGE | GRCC - TAXES                           | 235-110 | 000  | 664,610.13          |
| 09/23/2022 | GENF | 7809(A) | GRAND RAPIDS COMMUNITY COLLEGE | GRCC - TAXES INTEREST                  | 235-111 | 000  | 127.64              |
| 09/23/2022 | GENF | 7809(A) | GRAND RAPIDS COMMUNITY COLLEGE | GRCC - IFT TAX                         | 235-210 | 000  | <u>1,776.36</u>     |
|            |      |         |                                | CHECK GENF 7809(A) TOTAL FOR FUND 703: |         |      | <u>666,514.13</u>   |

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 09/01/2022 - 09/30/2022**

| Check Date               | Bank | Check # | Payee                     | Description                                           | Account | Dept | Amount               |
|--------------------------|------|---------|---------------------------|-------------------------------------------------------|---------|------|----------------------|
| 09/23/2022               | GENF | 7810(A) | KENT COUNTY TREASURER     | KENT COUNTY - OPERATING                               | 222-110 | 000  | 1,606,980.13         |
| 09/23/2022               | GENF | 7810(A) | KENT COUNTY TREASURER     | KENT COUNTY - INTEREST                                | 222-111 | 000  | 308.66               |
| 09/23/2022               | GENF | 7810(A) | KENT COUNTY TREASURER     | KENT COUNTY - IFT OPERATING                           | 222-210 | 000  | 4,295.10             |
|                          |      |         |                           | CHECK GENF 7810(A) TOTAL FOR FUND 703:                |         |      | 1,611,583.89         |
| 09/23/2022               | GENF | 7811(A) | KENT COUNTY TREASURER     | DELQ TAX 41-19-06-176-009 2020                        | 230-002 | 000  | 1,217.60             |
| 09/23/2022               | GENF | 7812(A) | KENT COUNTY TREASURER-SET | KENT COUNTY - INTEREST                                | 222-111 | 000  | 448.35               |
| 09/23/2022               | GENF | 7812(A) | KENT COUNTY TREASURER-SET | CALEDONIA SET & OPERATING TAX (COUNTY)                | 228-001 | 000  | 323,040.94           |
| 09/23/2022               | GENF | 7812(A) | KENT COUNTY TREASURER-SET | FHPS SET & OPERATING TAX (COUNTY)                     | 228-001 | 000  | 1,942,080.15         |
| 09/23/2022               | GENF | 7812(A) | KENT COUNTY TREASURER-SET | LOWELL SET & OPERATING TAX (COUNTY)                   | 228-001 | 000  | 49,785.25            |
|                          |      |         |                           | CHECK GENF 7812(A) TOTAL FOR FUND 703:                |         |      | 2,315,354.69         |
| 09/23/2022               | GENF | 7813(A) | KENT INTERMEDIATE SCHOOLS | KENT ISD - TAXES                                      | 234-110 | 000  | 2,118,019.35         |
| 09/23/2022               | GENF | 7813(A) | KENT INTERMEDIATE SCHOOLS | KENT ISD - TAXES INTEREST                             | 234-111 | 000  | 406.87               |
| 09/23/2022               | GENF | 7813(A) | KENT INTERMEDIATE SCHOOLS | KENT ISD - IFT TAXES                                  | 234-210 | 000  | 5,661.01             |
|                          |      |         |                           | CHECK GENF 7813(A) TOTAL FOR FUND 703:                |         |      | 2,124,087.23         |
| 09/23/2022               | GENF | 7814(A) | LOWELL AREA SCHOOLS       | LOWELL - OPERATING                                    | 226-110 | 000  | 12,515.02            |
| 09/23/2022               | GENF | 7814(A) | LOWELL AREA SCHOOLS       | LOWELL - INTEREST                                     | 226-111 | 000  | 11.38                |
| 09/23/2022               | GENF | 7814(A) | LOWELL AREA SCHOOLS       | LOWELL - DEBT                                         | 226-120 | 000  | 29,041.27            |
| 09/23/2022               | GENF | 7814(A) | LOWELL AREA SCHOOLS       | LOWELL BLDG/SITE                                      | 226-130 | 000  | 4,051.39             |
|                          |      |         |                           | CHECK GENF 7814(A) TOTAL FOR FUND 703:                |         |      | 45,619.06            |
|                          |      |         |                           | <b>Total for fund 703 CURRENT TAX COLLECTION FUND</b> |         |      | <b>32,712,715.16</b> |
| <b>TOTAL - ALL FUNDS</b> |      |         |                           |                                                       |         |      | <b>33,866,893.93</b> |

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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

**Direct Deposit**

|                |                |              |                   |        |                      |
|----------------|----------------|--------------|-------------------|--------|----------------------|
| Date Submitted | <u>9/12/22</u> | Transaction# | <u>E3PMES5M9E</u> | Amount | <u>\$ 98,410.75</u>  |
| Date Submitted | <u>9/26/22</u> | Transaction# | <u>F8JFEB7IXE</u> | Amount | <u>\$ 107,104.76</u> |
| Date Submitted | _____          | Transaction# | _____             | Amount | _____                |

**Deferred Comp**

|                |                |              |       |        |                  |
|----------------|----------------|--------------|-------|--------|------------------|
| Date Submitted | <u>9/12/22</u> | Transaction# | _____ | Amount | <u>\$ 100.00</u> |
| Date Submitted | <u>9/26/22</u> | Transaction# | _____ | Amount | <u>\$ 217.35</u> |
| Date Submitted | _____          | Transaction# | _____ | Amount | _____            |

**Payroll Taxes**

|                |                |              |                 |        |                     |
|----------------|----------------|--------------|-----------------|--------|---------------------|
| Date Submitted | <u>9/10/22</u> | Transaction# | <u>60811834</u> | Amount | <u>\$ 34,749.04</u> |
| Date Submitted | <u>9/26/22</u> | Transaction# | <u>95501058</u> | Amount | <u>\$ 36,317.21</u> |
| Date Submitted | _____          | Transaction# | _____           | Amount | _____               |

**HSA**

|                |                |              |                   |        |                    |
|----------------|----------------|--------------|-------------------|--------|--------------------|
| Date Submitted | <u>9/12/22</u> | Transaction# | <u>ZR3AV7UXU3</u> | Amount | <u>\$ 2,431.00</u> |
| Date Submitted | <u>9/26/22</u> | Transaction# | <u>5UB36W2BX3</u> | Amount | <u>\$ 2,366.00</u> |
| Date Submitted | _____          | Transaction# | _____             | Amount | _____              |

**ICMA RC**

|                |                |              |                   |        |                  |
|----------------|----------------|--------------|-------------------|--------|------------------|
| Date Submitted | <u>9/12/22</u> | Transaction# | <u>ZMELGOKIKH</u> | Amount | <u>\$ 534.85</u> |
| Date Submitted | <u>9/26/22</u> | Transaction# | <u>1L22STF2FO</u> | Amount | <u>\$ 994.78</u> |
| Date Submitted | _____          | Transaction# | _____             | Amount | _____            |

**MERS DB EE**

|                |                |              |       |        |                    |
|----------------|----------------|--------------|-------|--------|--------------------|
| Date Submitted | <u>9/24/22</u> | Transaction# | _____ | Amount | <u>\$ 4,613.18</u> |
|----------------|----------------|--------------|-------|--------|--------------------|

**MERS DB ER**

|                |                |              |       |        |                     |
|----------------|----------------|--------------|-------|--------|---------------------|
| Date Submitted | <u>9/26/22</u> | Transaction# | _____ | Amount | <u>\$ 22,174.00</u> |
|----------------|----------------|--------------|-------|--------|---------------------|

**MERS DC**

|                |                |              |            |        |                     |
|----------------|----------------|--------------|------------|--------|---------------------|
| Date Submitted | <u>9/12/22</u> | Transaction# | <u>135</u> | Amount | <u>\$ 18,319.66</u> |
| Date Submitted | <u>9/26/22</u> | Transaction# | <u>136</u> | Amount | <u>\$ 19,184.36</u> |
| Date Submitted | _____          | Transaction# | _____      | Amount | _____               |

**MERS 457**

|                |                |              |           |        |                  |
|----------------|----------------|--------------|-----------|--------|------------------|
| Date Submitted | <u>9/12/22</u> | Transaction# | <u>45</u> | Amount | <u>\$ 185.00</u> |
| Date Submitted | <u>9/26/22</u> | Transaction# | <u>48</u> | Amount | <u>\$ 298.08</u> |
| Date Submitted | _____          | Transaction# | _____     | Amount | _____            |

**Monthly Check Register - Gross**

|                |                |        |                   |
|----------------|----------------|--------|-------------------|
| Date Submitted | <u>10-3-22</u> | Amount | <u>347,999.96</u> |
|----------------|----------------|--------|-------------------|

Clerk's Office

Date \_\_\_\_\_

## Cascade Charter Township

Cascade Peace Park – Hunting Lottery Application  
5920 Tahoe Dr. SE  
Grand Rapids, Michigan 49546-7123

Applicant's Name: \_\_\_\_\_

Phone: \_\_\_\_\_

Address: \_\_\_\_\_

Cell Phone: \_\_\_\_\_

\_\_\_\_\_

Email Address: \_\_\_\_\_

\_\_\_\_\_

Driver's License #: \_\_\_\_\_

MDNR Hunting License #: \_\_\_\_\_

Age: \_\_\_\_\_

Hunting Period Preference (order 1-3 where 1 is most desired and 3 is least desired) feel free to leave any that you are not interested in blank)

\_\_\_\_\_ Oct 30-Nov 19    \_\_\_\_\_ Nov 20-Dec 10    \_\_\_\_\_ Dec 11-Dec 31

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### Cascade Peace Park Hunting Rules

- A. Only bow and crossbows hunting of deer shall be permitted. Firearm hunting for any purpose is prohibited.
- B. All state hunting laws and regulations must be followed at all times.
- C. Hunting will only be permitted during three separate and distinct periods of three weeks each, beginning on or around November 1<sup>st</sup>. No hunting shall occur without a Township Hunting Permit.
- D. A maximum of 45 hunting permits, 15 per hunting period, will be issued each year. Applications must be submitted between September 1 and September 11 and will be issued for each period through a lottery drawing of all timely-received applications.
- E. Only white-tailed deer does may be harvested from Peace Park.
- F. Baiting and littering are prohibited.
- G. Hunters must be at least 17 years of age and possess an active license to hunt in the State of Michigan.
- H. No equipment may be left in the park when the owner is not present. Anything found in the park will be removed and become Township property. Only portable blinds or portable tree stands are permitted and must be removed daily.
- I. Target practice and firearm discharge is prohibited.
- J. No motorized vehicles are allowed beyond or outside of designated areas; no use of off-road vehicles is permitted.
- K. The park will also be open to non-hunters during allowed hunting times, so hunters must exercise the utmost safety precautions.
- L. The Township retains the right to revoke a hunting permit based on violations such as trespassing or any violation of any Township ordinance or park rule.

## Responsibility/Hold Harmless Agreement

I have read, understand, and agree to the Hunting Rules for Cascade Peace Park mentioned above. I accept full responsibility for all park rules and regulations and also the requirements of Cascade Charter Township Ordinance No. 3 of 2022, as amended. I understand that a violation of the rules or Ordinance No. 3 will result in the revocation of my hunting permit and may result in the denial of future permits, as well as possible prosecution pursuant to Ordinance No. 3. I understand and agree that other hunters and non-hunters may also be using the Park. I understand that I am solely responsible for my own safety and the safety of others within the range of my arrows.

In exchange for this permit, I also agree to defend, indemnify, and hold harmless Cascade Charter Township (as well as the Township's officials, officers, employees, and agents) for, from, and against any claim, demand, suit, loss, cause of action, costs, attorney fees, and/or damage that may be asserted, claimed, recovered against, from, or involving Cascade Charter Township (or any of the Township's officials, officers, employees and agents) by reason of any damage to property or personal injury, including death sustained by any person whomsoever, and which damage, injury, or death arises out of or is incident to or in any way connected with this permit or my action, and regardless of which claim, demand, damage, loss, cost or expense was caused in whole or in part by the negligence of myself.

I also release Cascade Charter Township (as well as its officials, officers, employees, and agents) from any and all claims, causes of action, damages, costs and/or attorney fees incurred by me or available to me (and I waive the same) regarding the permit or my use of the Park or any matter arising out of my use of the Park.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

---

### For Cascade Charter Township Use Only

Date application received: \_\_\_\_\_

Received by: \_\_\_\_\_

Permit Approved: \_\_\_\_\_

Permit #: \_\_\_\_\_

Permit Denied (reason): \_\_\_\_\_

Permit Valid from \_\_\_\_\_ to \_\_\_\_\_

Application reviewed and approved or denied by: \_\_\_\_\_

Date Reviewed: \_\_\_\_\_

## TOWNSHIP MEMORANDUM

To: Cascade Charter Township Board of Trustees  
From: Brian Hilbrands, Planning Director  
Subject: Opening of Thirty Day Public Comment Period and Scheduling of Public Hearing for the 5-Year Parks & Recreation Master Plan  
Meeting Date: October 26, 2022

The Parks Committee has been working closely with staff and the Troyer Group on a revised 5-Year Parks & Recreation Master Plan for Cascade Township. A draft of the 5-Year Parks Plan has now been completed for review. DNR standards require that a 30-day public comment period and public hearing be held before the plan can be adopted by the Township.

A draft Parks Plan was presented to the Board back on October 12. The Parks Committee had reviewed this draft plan and requested a number of revisions to be made. The Troyer Group has since made those revisions, and the Parks Committee reviewed this revised draft plan at a regular meeting at 7:30am, Tuesday, October 18. At this meeting the Parks Committee unanimously recommended that the Township Board move forward with opening the required thirty-day public comment period for the plan, as well as schedule the required public hearing.

At this time, the Board is being requested to consider opening the thirty-day public comment period for the plan, as well as schedule the required public hearing. The thirty-day public comment period would begin on Thursday, October 27, and extend to Friday, November 25. During the comment period the draft Parks Plan will be made available at Township Hall as well as on the Township website. The Parks Committee is also planning on holding a public open house to review the plan and concepts for the Wycliffe property on Thursday, November 10.

A public hearing is required to be held after the thirty-day public comment period has closed. The Board is being requested to schedule the public hearing to be held at the Township Board meeting on Wednesday, December 14.

Attachments: Draft Cascade Township 5-Year Parks & Recreation Master Plan 2023-2027

CASCADE TOWNSHIP

# 5-YEAR PARKS & RECREATION

MASTER PLAN

DRAFT



| 2023-2027 |

**CASCADE TOWNSHIP**

5920 Tahoe Dr. SE  
Grand Rapids, MI 49546-7123  
(616) 949-1500

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## ACKNOWLEDGEMENTS

**Cascade Township Parks Committee:**  
 Chair..... Ginny Warty  
 Vice Chair..... Joe Engell  
 Member..... Windy Korstange  
 Member..... Grace Lesperance  
 Member..... Mike Reese

**Township Board:**  
 Supervisor..... Grace Lesperance  
 Clerk..... Susan Slater  
 Treasurer..... Ken Peirce  
 Trustee..... Tom McDonald  
 Trustee..... John Shipley  
 Trustee..... Timmy Noordhoek  
 Trustee..... Jim Koessel

**Township Manager**  
 Ben Swayze  
**Township Planning Director**  
 Brian Hilbrands



4519 Cascade Rd SE Suite 15 Grand Rapids, MI 49546 | 574.239.4976

# 1

## INTRODUCTION

Development of a parks master plan is important for Cascade Township to ensure its parks support the goals of the township, meet the needs of its residents, and contribute to a high quality of life in the community. This Five-Year Master Plan will analyze the existing parks, context of the community, benchmark against other communities and state recreation standards, review public input, and provide recommendations to help the Cascade Township staff, Parks Committee, and Township Board make decisions over the next five years and beyond.



# EXECUTIVE SUMMARY

## INTRODUCTION

Cascade Township owns and manages seven parks that provide residents a variety of recreational experiences. Cascade Township Recreation Park includes sports facilities, a dog park, playground, sledding hill, and pavilions. Peace Park and Burton Park provide large natural open spaces with trail systems. Leslie Tassell Park and Virgil Nishimura Westdale Memorial Park give residents recreational opportunities near the village area. Recently acquired Wycliffe Trailhead Park includes a proposed trailhead with additional amenities.

The township is located in southeast Kent County about 10 miles from downtown Grand Rapids. The township has valuable natural resources including the Thornapple River, Grand River, and several inland lakes and wetlands. There are many forested areas with varied topography, as well as glacial till plains that provide a diverse and interesting landscape. Residents enjoy the large areas of preserved natural space and the ability to connect with nature in a family-oriented environment.

## PROJECT PROCESS

In order to serve the current and future residents of the township, this master plan provides a blueprint for growth, maintenance, and policy over the next five years. This plan identifies the current and future needs of the township and provides a five-year action program for strategic implementation of goals and objectives.

The plan followed an information gathering process of inventory and analysis of existing conditions, various methods of public engagement, and benchmarking and discussions with adjacent communities. Public engagement efforts included a public input survey, open house, and integration of the Cascade Township Strategic Plan surveys and focus groups. Based on this information and collaboration between the Parks Committee and township staff, a mission statement, goals, and objectives were developed. An action item program prioritized the objectives to provide an implementation plan for the next five years.

## PUBLIC INPUT SUMMARY

The parks public input survey collected nearly 1,000 responses. Respondents indicated that their top priorities include maintaining existing parks and pathways, expanding the pathway system, and developing new parks and facilities. The most popular amenities and facilities included trails, trail head, restroom facilities, and nature-based play. About two-thirds of respondents were willing to financially support a parks millage, with about one-third of respondents willing to spend more than \$100 per year.

The strategic plan survey and focus groups indicated that parks and pathways were a very high priority overall in the township. It was evident that underserved areas such as the southern portion of the township strongly desire parks and pathways. Development of a defined village was a top priority, including integration of a green gathering space. Respondents also indicated that lake and river preservation is important along with increasing public awareness of related challenges.

## ANALYSIS SUMMARY

After analyzing information gathered during the planning process, there were patterns and priorities that became evident. Additional capacity is needed to provide the necessary maintenance, improvement, and management for the parks and pathways. This could be accomplished by proposing a parks millage, hiring a Parks Director, and better leveraging available resources.

While maintenance was noted as a top priority, improvements to existing parks and acquiring new property for parks and open space was also identified as important. A property acquisition template has been created by the Parks Committee and should be used to analyze potential acquisitions. Improvements to accessibility should be made in all parks to better serve all residents. New and improved amenities should be considered based on the results of public input and community need.

Maintenance and replacement of existing pathways should be a top priority. Once improvement of the existing network has been accomplished, additional local connections and expansion to adjacent communities should be implemented.

## MISSION STATEMENT

Cascade Township Parks protects and preserves its natural resources through strategic acquisition, stewardship, education, and management while providing accessible, quality recreational amenities and experiences to equitably enrich the lives of residents and future generations.

## MASTER PLAN GOALS

Working closely with the Parks Committee and township staff, the following goals were created for the master plan:

- Ensure that existing parks and pathways meet the needs of the community they serve
- Identify and create future pathway routes connecting to existing community amenities and neighborhoods, adjacent communities, and regional trail systems
- Refine the township park's organization structure and support
- Identify and implement appropriate funding mechanisms to acquire property, improve and maintain parks, add amenities, and hire staff to support the parks and pathways system.
- Preserve natural resources and open space within the township
- Collaborate as appropriate to develop a central, green gathering space integrated with the downtown village development as outlined in the Cascade Township Strategic Plan
- Identify space for new community parks, preservation areas, and open space to serve growing population and to preserve natural features and character of the township
- Increase public awareness and use of parks, programs, and facilities
- Develop parks programming to provide greater opportunities for recreation, education, and experiencing nature.



# TOWNSHIP DESCRIPTION

**CASCADE TOWNSHIP** is one of the fastest growing areas in West Michigan, with nearly 15% population growth within the last decade (2020 Census). Residents and visitors to Cascade Township appreciate the vast areas of preserved natural space, and find it to be a great place to connect with nature in a family-oriented environment. In order to serve the current and future residents of the Township, this five-year master plan provides a blueprint for growth, maintenance, and policy to keep up with the changing needs of Cascade Township.



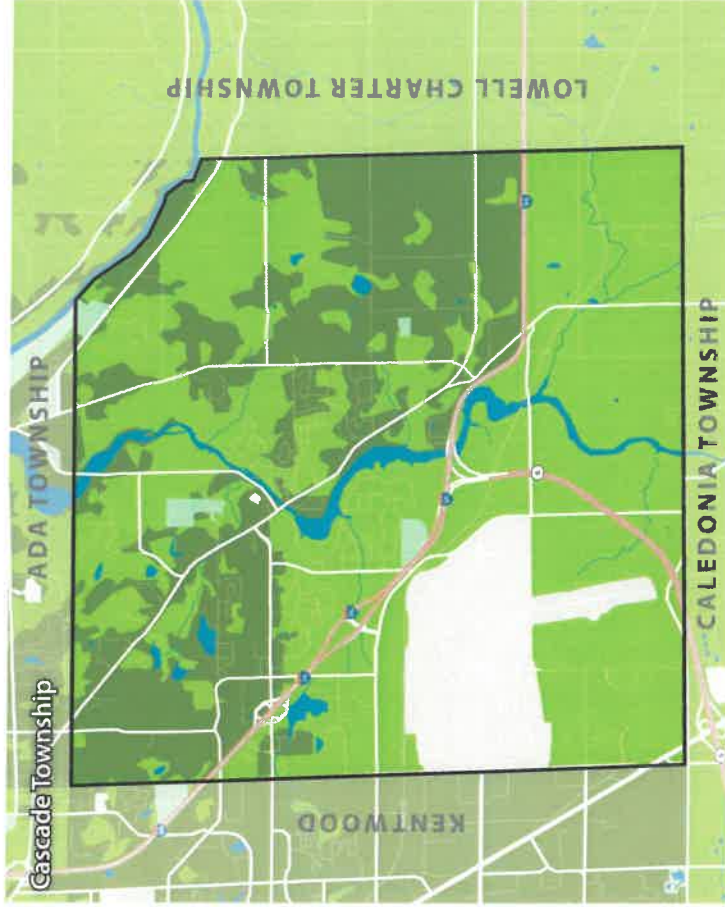
Cascade Township is located in southeast Kent County. The township is part of the Grand Rapids metropolitan area, and is approximately 10 miles southeast of downtown Grand Rapids. Cascade Township is bordered by Ada Township, Lowell Charter Township, Caledonia Township, and the City of Kentwood. Interstate 96 bisects the township from the northwest corner to the southeast side, and the Paul B. Henry Freeway (M-6) runs southwest from I-96. The Gerald R. Ford International Airport is located in the southwest part of the township.

The Thornapple River flows through the center of the Township and is a tributary to the Grand River. The Grand River, the largest river in the state, borders the northeast corner of the Township. Several lakes and reservoirs, including Laraway Lake, Walden Lake, Wood Lake, and Quiggle Lake are located in the township.



Grand Rapids Metropolitan Area

Cascade Township



# TOWNSHIP DEMOGRAPHICS

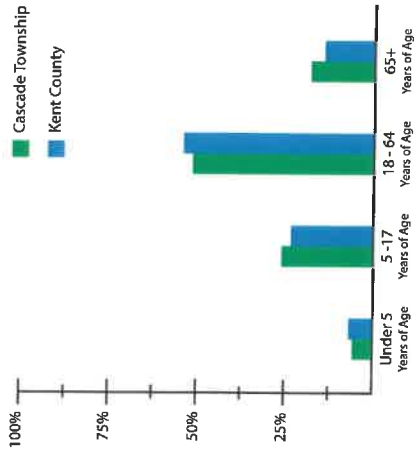
## DEMOGRAPHICS

The population of Cascade Township as of July 2021 is estimated at 19,700 residents. The township serves a diverse age range. When compared to Kent County, the township has a slightly higher percentage of residents over the age of 65 and between the ages of 5-17.

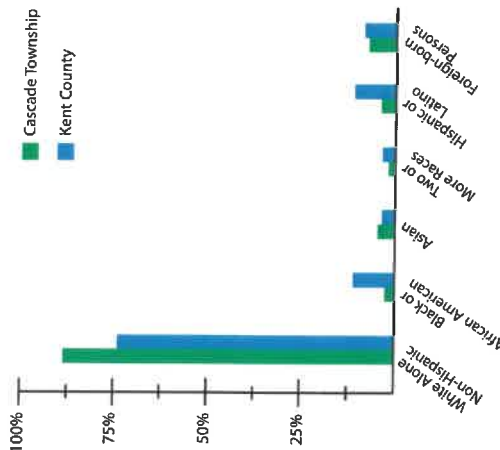
According to the census response, the majority of residents in Cascade Township identify as white alone (88%). About 5% of residents identify as Hispanic or Latino, and 7.5% identify as foreign born. Promoting equitable outreach and services should always be integral to current and future planning and design efforts.

Compared to the overall demographics of Kent County, Cascade Township has significantly higher rates of household income and education attainment, as well as slightly higher rates of household technology access. These factors should be taken into account when it comes to communication, millage assessment, and outreach to community members.

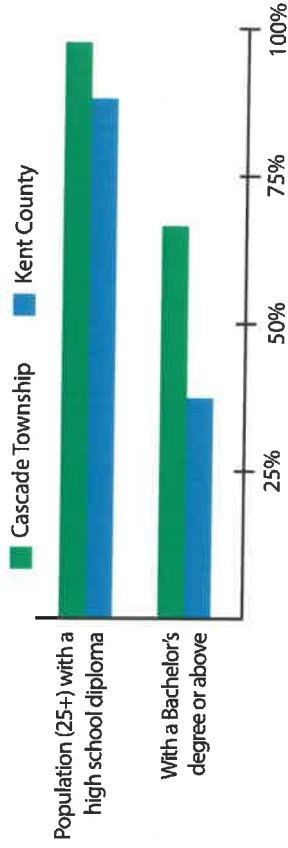
### Age Demographics



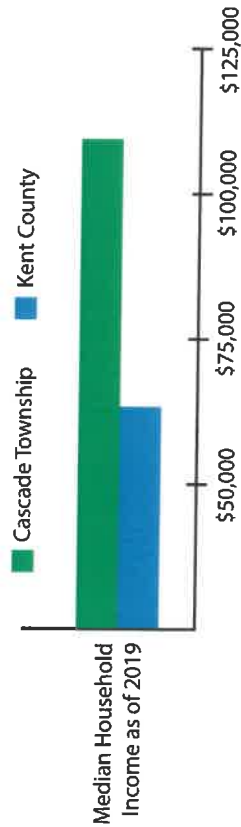
### Racial Demographics



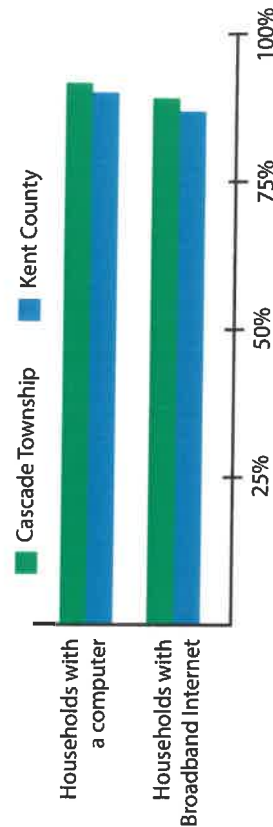
### Education Attainment



### Household Income



### Technology Access



# ADMINISTRATIVE STRUCTURE

## TOWNSHIP STAFF & PARKS COMMITTEE Governing Body

The Cascade Charter Township Board of Trustees is the elected body that functions as the governing body representing citizen interests. The Township Parks Committee is a board of volunteer citizens appointed by the Township Board, who meet monthly and serve in an advisory role to the Township Board. The Parks Committee concentrates on acquiring and managing land, overseeing maintenance of existing properties, and providing recreational opportunities for residents.

A Township Pathways Committee was recently formed and held their first meeting in September of 2022. Similar to the Parks Committee, the Pathways Committee is a board of volunteer citizens appointed by the Township Board, who serve in an advisory role to the Township Board. While not focused directly on parks, the Pathways Committee will concentrate on overseeing maintenance and expansion of the pathway system.

### Parks and Recreation Programming

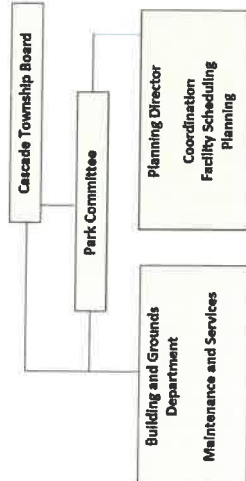
Responsibility for planning, developing, programming, budgeting, operating and maintaining the Township's recreational facilities and programs belongs to the township staff, with guidance from the Parks Committee. Township staff and seasonal employees currently handle park maintenance with some services contracted. The Township does not offer any formal recreation programs but cooperates in scheduling fields for organization use. Seven local organizations reserved time on Township fields in spring of 2022, while five organizations reserved time in fall of 2022.

### School Districts and Other Public Agencies

Cascade Township families and youth benefit from area recreational offerings through regional school districts including Forest Hills Public Schools, Lowell Area Schools, and Caledonia Community Schools as well as programs offered through the Kent County Parks and Recreation Department. In addition, youth are provided the opportunity of organized sports through the YMCA and various athletics organizations.

### Organizational Chart

An organizational chart illustrating current parks structure is shown below.



### Volunteers

The Township has an agreement with the Kent Conservation District (KCD) for treatment of invasive species. As a result, KCD has hosted a number of volunteer work days at Township park properties. The Township has benefited from a number of local businesses and organizations that have staff who volunteered their time at these work days. These volunteer groups include local businesses, schools, Eagle Scout groups, and individual Cascade residents.

### Annual Budgets and Funding

Each year, the Township Board of Trustees sets the General Fund appropriation for the Parks' operating budget through a comprehensive budgeting process. The Township Board oversees budgeting and allocates the appropriate funding amount based on projected needs.

Funding for parks in Cascade Township is allocated from the Township's general fund with the exception of the pathway millage and open space millage. The budget, expenditures and revenues for the township's parks for the past five (5) years are summarized in the appendix.

The Township receives revenues for the reservation of park facilities for large groups at Cascade Township (Rec) Park. In 2021, these payments amounted to \$8,230.

# COMMUNITY GRANT HISTORY

Cascade Township's grant history includes funding from the Land and Water Conservation Fund and the Michigan Natural Resources Trust Fund (formerly known as the Michigan Land Trust Fund). The previous recreation grants received from the State of Michigan are shown below.

## TOWNSHIP PARKS AND OPEN SPACE GRANT HISTORY

| Program & Year                                                          | Grant Number | Amount        | Project Location                                          |
|-------------------------------------------------------------------------|--------------|---------------|-----------------------------------------------------------|
| Michigan Natural Resources Trust Fund and the Nature Conservancy (2008) | TF08-149     | \$1.2 Million | Cascade Natural Area (Peace Park)<br>8900 Grand River Dr. |
| Land and Water Conservation Fund (1992)                                 | 26-01517     | \$20,327      | Township Park Shelter<br>3810 Thornapple River Dr SE      |
| Land and Water Conservation Fund (1978)                                 | 26-01060x1   | \$40,289      | Cascade Recreation Park<br>3810 Thornapple River Dr SE    |
| Land and Water Conservation Fund (1975)                                 | 26-00649     | \$35,916      | Cascade Recreation Park<br>3810 Thornapple River Dr SE    |

# 2

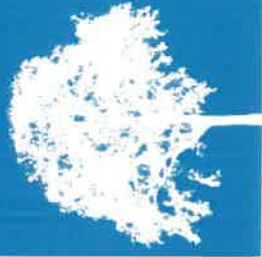
## INVENTORY

This section describes existing parks and facilities within Cascade Township. Characteristics including walkability, amenities, natural features, and accessibility are analyzed for each park.



407  
ACRES OF PARK

6 PARKS



17.3

MILES OF  
TRAIL

# PARKS & PATHWAYS

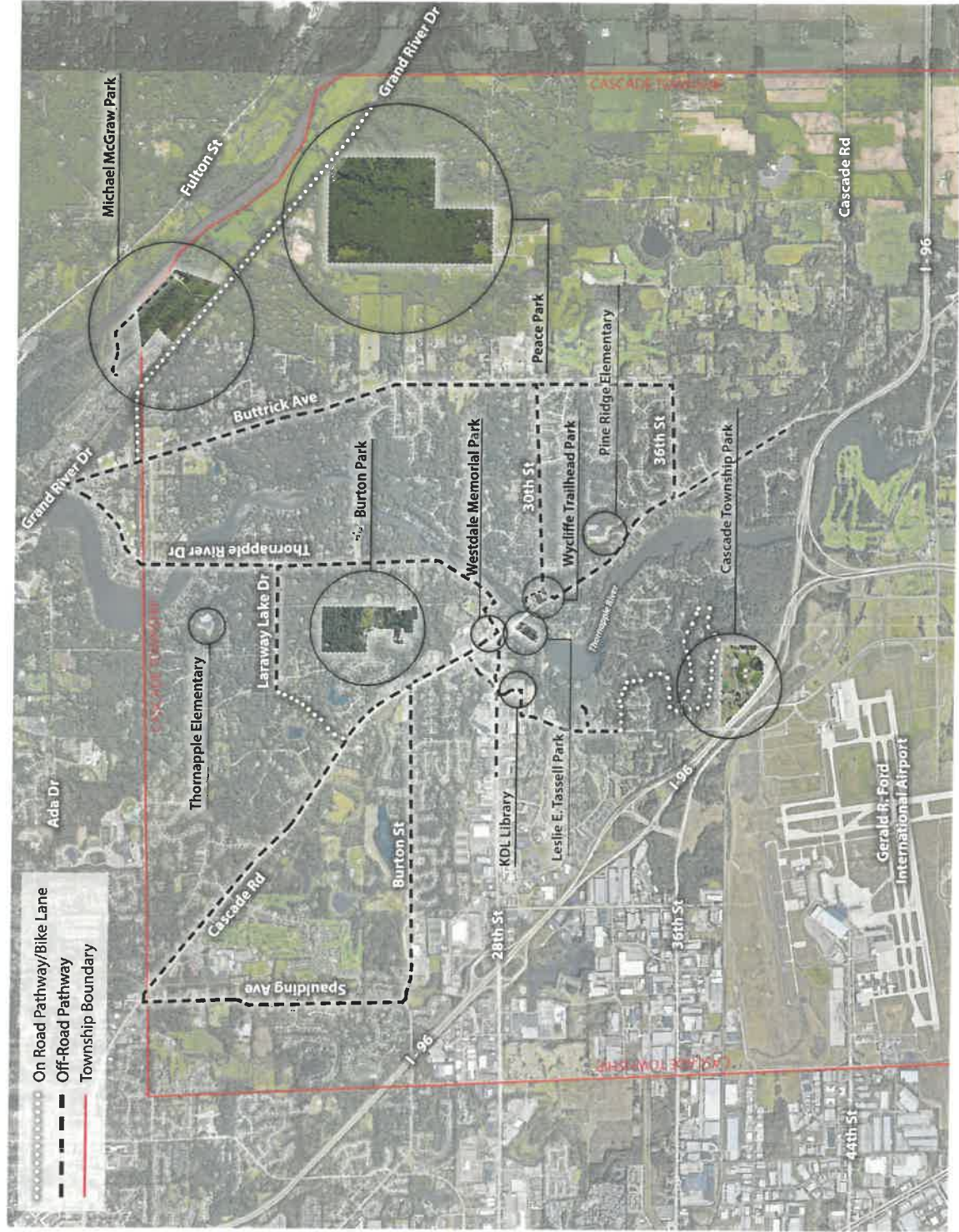
- 3 LARGE NATURAL AREAS
- 1 PLAYGROUND LOCATION
- 1 DOG PARK
- 2 BASEBALL FIELDS
- 2 BASKETBALL COURTS
- 1 WATER PLAY FEATURE
- 2 MULTI-USE FIELDS
- 2 VOLLEYBALL NETS
- 1 AMPHI-THEATER
- 1 DISC GOLF COURSE
- 8 TENNIS + PICKLEBALL COURTS
- 4 PICNIC SHELTERS



# PATHWAYS

## CASCADE PATHWAYS SYSTEM

The township is well connected through a system of pedestrian routes, including extensive paved pathways, public sidewalks, and low volume residential streets. Further development of these pathways is a priority for the township, with a goal of better connecting the parks, schools, and other community assets.



# MICHAEL MCGRAW PARK

## Michael McGraw Park

This 68.8 acre park property was donated in 2002 by Michael McGraw. The waterfront park borders a 120-acre parcel donated to Ada Township. The park runs along the Grand River, and lies mostly within the floodplain. McGraw Park contains a few hiking trails and a paved pathway. Hiking and passive recreation are the main uses of the park. A small two acre parcel owned by Forest Hills Public Schools is located on the south end of the park, and serves as the school's access to the Grand River for their crew teams.

| Amenity     | Quantity/Size | Accessibility | Surface |
|-------------|---------------|---------------|---------|
| Boat House  | 1             | Y             | N/A     |
| Paved Trail | 1             | Y             | Asphalt |
| Parking     | 1             | N             | Natural |



## Accessibility Assessment

The paved pathway through McGraw Park is well maintained and accessible through the Ada Township parcel. However, within the Forest Hills Public Schools parcel there is no accessible route from the parking area to the pathway, and the parking area is a gravel, non-accessible surface. Noted accessibility improvements would be to add accessible parking spaces, and a paved connection from the parking area to the pathway.

DHP Accessibility Grading System for Parks and Recreation Facilities.

| Accessibility Grade | Definition                                                             |
|---------------------|------------------------------------------------------------------------|
| 1                   | None of the facilities meet accessibility guidelines                   |
| 2                   | Some facilities meet accessibility guidelines                          |
| 3                   | Most facilities meet accessibility guidelines                          |
| 4                   | The entire park meets accessibility guidelines                         |
| 5                   | The entire park was developed using the principles of universal design |



# PEACE PARK

## Peace Park

This 198-acre park property consists of extensive old growth forest. The park has a system of natural surface hiking trails, and is used for passive recreation.

In 1998, Cascade Township's open space study identified the land as having desirable features for preservation. In order to acquire the property the township worked with The Land Conservancy of West Michigan, The Nature Conservancy, The Michigan Department of Natural Resources, Disability Advocates of West Michigan, as well as local landscapers. The property was acquired with financial assistance by the Michigan Department of Natural Resources Trust Fund and The Nature Conservancy.

The park has two entrances, one off Grand River Drive and one off Bolt Drive. Gravel parking areas, litter receptacles and park signage are available at both entrances. The Grand River Drive entrance has a portable restroom and bike racks.

Two parcels, located to the east and northeast of current park property, are under consideration for potential additions to the park.

## Accessibility Assessment

Peace Park is a natural area that includes several miles of natural surface trails. The trails in general do not meet trail accessibility guidelines. There are gravel parking lots at the entrances off Grand River Drive and Bolt Drive. The Bolt entrance includes a delineated accessible parking space, and the Grand River entrance includes one accessible portable restroom.

Future accessibility improvements should include paved accessible parking spaces in both parking lots and creating an accessible route to the restroom. An accessible trail at the Bolt Drive parking area should also be considered.

| DNR Accessibility Grading System for Parks and Recreation: Facilities |                                                                        |
|-----------------------------------------------------------------------|------------------------------------------------------------------------|
| Accessibility Grade                                                   | Definition                                                             |
| 1                                                                     | None of the facilities meet accessibility guidelines                   |
| 2                                                                     | Some facilities meet accessibility guidelines                          |
| 3                                                                     | Most facilities meet accessibility guidelines                          |
| 4                                                                     | The entire park meets accessibility guidelines                         |
| 5                                                                     | The entire park was developed using the principles of universal design |



| Amenity    | Quantity/Size | Accessibility | Surface |
|------------|---------------|---------------|---------|
| Trails     | 4 Miles       | N             | Natural |
| Bike Racks | 2             | N             | N/A     |
| Parking    | 2             | N             | Stone   |



# CASCADE TOWNSHIP PARK

## Cascade Township (Rec) Park

Cascade Township Park is the township's sports facility park and serves as the hub of recreational activity. The 55 acre park is used by residents and leagues for softball, baseball, soccer, football and lacrosse. Some of the organized leagues assist in improving the fields. The sports fields, pavilions, trails, playground and other facilities offered by the township require continuous maintenance to ensure recreational needs and services are met.

### Accessibility Assessment

Most of the facilities are accessible and parking areas include accessible parking. However there are some areas that do not have accessible routes to them including the baseball/softball fields, volleyball court, horseshoe pits, or picnic shelter next to the playground. The playground was upgraded in 2015 and was built to meet accessibility and universal design guidelines.

Some suggested accessibility improvements include a paved trail connecting to the park entrance, and accessible routes to the ball fields, volleyball court, shelter by the playground, and horseshoe pits. Additional accessible restrooms should be considered.

| Amenity           | Quantity/Size | Accessible | Surface     |
|-------------------|---------------|------------|-------------|
| Paved Trail       | 1 Mile        | Y          | Asphalt     |
| ADA Parking       | 2             | Y          | Asphalt     |
| ADA Van Parking   | 2             | Y          | Asphalt     |
| Wifi              | Park-wide     | N/A        | N/A         |
| Playground        | 1             | Y          | PIP         |
| Basketball Court  | 2             | Y          | Asphalt     |
| Tennis            | 2             | Y          | Asphalt     |
| Pickleball        | 6             | Y          | Asphalt     |
| Multi-use Field   | 1             | N          | Grass       |
| 18 Hole Disc Golf | 1             | N          | Grass       |
| Soccer Field      | 1             | N          | Grass       |
| Ball Fields       | 2             | N          | Grass       |
| Sand Volleyball   | 1             | N          | Dir/G/Grass |
| Horseshoe         | 1             | N          | Sand        |
| Dog Park          | 1             | N          | Grass       |
| Pavilion          | 3             | Y          | Grass       |
| Grill             | 2             | Y          | Concrete    |
| Shielding Hill    | 1             | Y          | N/A         |
| Restroom          | 1             | N          | Grass       |
| Restroom          | 1             | Y          | Concrete    |
| Drinking Station  | 2             | Y          | N/A         |



| Accessibility Grade | Definition                                                             |
|---------------------|------------------------------------------------------------------------|
| 1                   | None of the facilities meet accessibility guidelines                   |
| 2                   | Some facilities meet accessibility guidelines                          |
| 3                   | Most facilities meet accessibility guidelines                          |
| 4                   | The entire park meets accessibility guidelines                         |
| 5                   | The entire park was developed using the principles of universal design |



# LESLIE E. TASSELL PARK

## Leslie E. Tassell Park

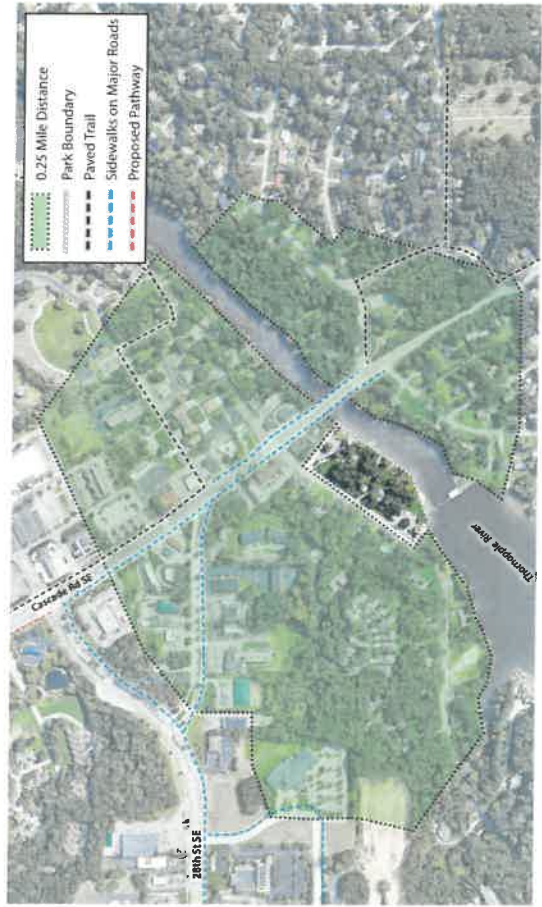
Tassell Park is located near along the west bank of the Thornapple River, near the village area. The park serves Cascade Township as a community gathering place along the Thornapple River immediately below the Cascade Dam. The approximately 4-acre park's general purpose is to provide recreation opportunities and river access close to the village area. The Township owns the Cascade Dam adjacent to the south end of Tassell Park. The park's shoreline which sits on the west bank is primarily used for fishing and has a canoe portage for the dam.

### Accessibility Assessment

The park is almost entirely accessible, with the exception of the pathway along the riverfront. The park includes an accessible parking space in both the south and north parking lots. The entirety of the park is well lit with overhead and path lights. Suggested accessibility improvements include completing an accessible path to the dam viewing area and open space below the central pavilion, improvements to the boardwalk, and providing additional accessible parking spaces.

| DNR Accessibility Grading System for Parks and Recreation Facilities |                                                                         |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|
| Accessibility Grade                                                  | Definition                                                              |
| 1                                                                    | Name of the facilities meet accessibility guidelines                    |
| 2                                                                    | Some facilities meet accessibility guidelines                           |
| 3                                                                    | Most facilities meet accessibility guidelines                           |
| 4                                                                    | The entire park meets accessibility guidelines                          |
| 5                                                                    | The entire park was developed using the principles of universal design. |

| Amenity                   | Quantity/Size | Accessible | Surface          |
|---------------------------|---------------|------------|------------------|
| Paved Trail               | N/A           | Y          | Concrete/Mixed   |
| Sculpture Park            | 1             | Y          | Mixed            |
| ADA Van Parking           | 2             | Y          | Asphalt/Concrete |
| WiFi                      | Park-wide     | N/A        | N/A              |
| Pile Pit                  | 1             | N          | Natural          |
| Interactive Water Feature | 1             | Y          | Concrete         |
| Pavilion                  | 2             | Y          | Concrete         |
| Restrooms                 | 1             | Y          | Concrete         |
| Boardwalk                 | 1             | Y          | Concrete/Wood    |
| Emergency Call Post       | 1             | Y          | Concrete         |
| Bike Rack                 | 3             | Y          | Concrete         |
| Riverside Trail           | 1             | N          | Natural          |
| Kayak Launch              | 1             | N          | N/A              |



# BURTON PARK

## Burton Park

The property consists of wooded and meadow areas with varied topography. The park has an extensive trail system, providing users an opportunity for hiking, bird watching, and enjoying natural areas within close proximity to residential areas. There are township pathways within a quarter-mile of the park boundary that provide connectivity.

The township purchased the 80 acre parcel of land through the Cascade Township Open Space Fund, which was established in 2009 as the result of a successful millage election in late 2008. The Township Board adopted a Master Plan for the park in November 2009 and then started the process to develop and open the park. According to specific millage language, the park is to remain a minimally improved site that encourages uses that are low-impact and environmentally sensitive.

## Accessibility Assessment

Burton Park has accessible parking at the Windcrest entrance and within the park. There is one accessible paved path that runs through the park. However all other trails are considered non-accessible surfaces. Future accessibility improvements may include adding an accessible trail and access to the seating area near the park's Windcrest entrance.

| Amenity     | Quantity/ Size | Accessibility | Surface |
|-------------|----------------|---------------|---------|
| Trails      | 2.5 Miles      | N             | Natural |
| Paved Path  | 0.5 Miles      | Y             | Asphalt |
| Restrooms   | 2              | Y             | N/A     |
| ADA Parking | 3              | Y             | Asphalt |



| DNR Accessibility Grading System for Parks and Recreation Facilities |                                                                        |
|----------------------------------------------------------------------|------------------------------------------------------------------------|
| Accessibility Grade                                                  | Definition                                                             |
| 1                                                                    | None of the facilities meet accessibility guidelines                   |
| 2                                                                    | Some facilities meet accessibility guidelines                          |
| 3                                                                    | Most facilities meet accessibility guidelines                          |
| 4                                                                    | The entire park meets accessibility guidelines                         |
| 5                                                                    | The entire park was developed using the principles of universal design |



# WESTDALE MEMORIAL PARK

**Virgil Nishimura Westdale Memorial Park**  
 Virgil Nishimura Westdale Memorial Park (formerly Museum Gardens Park) was recently renamed to honor Virgil Nishimura Westdale, a local World War II veteran who passed away in February 2022. The park serves as a small passive recreation area and perennial garden in the downtown village area of Cascade Township. The 0.4-acre park consists of paved walkways, unique bench seating, planting beds, and musical play components. The park is located on the NE corner of Cascade Rd SE and Thornapple River Dr SE. The park is adjacent to the Township Museum building as well as several small local shops.

## Accessibility Assessment

The site is fully accessible and is enjoyed by residents as a reflection of the areas local historic and cultural heritage. Accessible parking is located on the opposite side of the Township Museum building.

| Amenity               | Quantity/Size | Accessibility | Surface         |
|-----------------------|---------------|---------------|-----------------|
| Paved Path            | N/A           | Y             | Concrete/Pavers |
| Bike Racks            | 2             | Y             | N/A             |
| Sculpture Park        | N/A           | Y             | N/A             |
| Musical Play Features | 2             | Y             | N/A             |
| Drinking Station      | 1             | Y             | N/A             |
| ADA Parking           | 1             | Y             | Asphalt         |

| Accessibility Grade | Definition                                                             |
|---------------------|------------------------------------------------------------------------|
| 1                   | None of the facilities meet accessibility guidelines                   |
| 2                   | Some facilities meet accessibility guidelines                          |
| 3                   | Most facilities meet accessibility guidelines                          |
| 4                   | The entire park meets accessibility guidelines                         |
| 5                   | The entire park was developed using the principles of universal design |



# WYCLIFFE TRAILHEAD PARK

## Wycliffe Trailhead Park

The Wycliffe Trailhead Park property was recently purchased by Cascade Township. The 1.86 acre parcel is located immediately adjacent to the existing pathway system, and is within a quarter mile of Tassel Park and Downtown Cascade. The adjacent United Spiritual Community Church will share their existing parking lot with park visitors.

Wycliffe Trailhead Park is planned to be trailhead with additional amenities. Preliminary development ideas include accessible and natural surface trails, wayfinding signage, restrooms, natural play features, and other pedestrian amenities such as picnic tables, receptacles, and bike racks.

## Accessibility Assessment

Current plans include accessible shared parking and access to the paved pathway system along Wycliffe Road. Accessibility and universal design principles will be applied to the development of the property.

| DNR Accessibility Grading System for Parks and Recreation Facilities |                                                                        |
|----------------------------------------------------------------------|------------------------------------------------------------------------|
| Accessibility Grade                                                  | Definition                                                             |
| 1                                                                    | None of the facilities meet accessibility guidelines                   |
| 2                                                                    | Some facilities meet accessibility guidelines                          |
| 3                                                                    | Most facilities meet accessibility guidelines                          |
| 4                                                                    | The entire park meets accessibility guidelines                         |
| 5                                                                    | The entire park was developed using the principles of universal design |



# 3 THE PLANNING PROCESS



# OVERVIEW OF THE PLANNING PROCESS

## OVERVIEW OF THE PLANNING PROCESS

The planning process for this Five-Year Parks and Recreation Master Plan for Cascade Township was primarily conducted through the Parks Committee, consisting of members Ginny Wanty, Joseph Engel, Grace Lesperance, Mike Reese, and Windy Korstange. The Planning Director, Brian Hilbrands, provided oversight for committee meetings.

Meetings to discuss continuous steps within the planning process were held in conjunction with the parks committee meetings on the third Tuesday of every month.

During the planning process, several developments occurred including completion of the property acquisition template, the township's acquisition of the Wycliffe property, and the formation of the Pathways Committee. These new developments were accounted for in the goals, objectives, action items, and future recommendations.

The online survey, developed by the Parks Committee, was open from August 2021 to January 2022 to collect public input. The survey collected nearly 1000 individual responses, a significant increase from the public feedback collected for the previous Township Five-Year Parks Master plan. A public open house was also held on August 31, 2021.

Public engagement for the Cascade Township Strategic Plan was conducted during the same time period as the development of this plan. The strategic plan public engagement helped provide secondary data for parks, pathways, and recreation related topics. The consultants for the strategic plan conducted a parks and recreation focus group session that was attended by Parks Committee members as well as the Troyer Group consultants, and the themes and feedback from that focus group session is included in the engagement summary of this plan.

The 30-day public comment period for the draft plan will be available from October 27, 2022 through November 25, 2022. During this time, a Public Open House will also be held to obtain further public feedback. Plan adoption by the Township Board is anticipated in December 2022 once updates are made following the public review period.

**Parks and Recreation Plan  
Online Public Survey**

**Aug. 2021 - Jan. 2022**

**Parks and Recreation Plan  
Public Open House**

**August 31, 2021**

**Strategic Plan Parks & Rec  
Focus Group Session**

**March 29, 2022**

**Parks & Recreation Master  
Plan Public Comment Period**

**Oct. 27, 2022 - Nov. 25, 2022**

**Parks & Recreation Master  
Plan Adoption**

**December 2022**



# COMMUNITY BENCHMARKING

|                                   | Cascade | Ada  | Lowell |
|-----------------------------------|---------|------|--------|
| Number of Ballfields              | 2       | 3    | 4      |
| Miles of Non-motorized Trails     | 17.3    | 15.5 | 16.8   |
| Number of Playground Locations    | 1       | 2    | 4      |
| Number of Restroom Facilities     | 2       | 2    | 2      |
| Number of Pavilions/Shelters      | 4       | 2    | 3      |
| Number of Pickleball Courts       | 6       | 6    | 0      |
| Number of Tennis Courts           | 2       | 4    | 0      |
| Number of Basketball Courts       | 2       | 1    | 2      |
| Number of Volleyball Courts       | 2       | 1    | 1      |
| Number of Soccer/Multi-use Fields | 2       | 2    | 8      |
| Community/Senior Center           | N       | N    | Y      |
| Dog Park                          | Y       | N    | Y      |
| Skate Park                        | N       | N    | Y      |
| Disc Golf Course                  | Y       | N    | N      |
| Amphitheater/Performance Stage    | Y       | Y    | N      |

|                                   | Cascade | Ada    | Lowell |
|-----------------------------------|---------|--------|--------|
| Population                        | 19,700  | 14,412 | 6,289  |
| Size (Sq. Mi.)                    | 34.86   | 37.11  | 33.32  |
| Population Per Sq. Mi.            | 565     | 388    | 189    |
| Number of Parks/Preserves         | 7       | 6      | 8      |
| Total Acreage of Parks            | 407     | 445    | 203    |
| Total Acreage Per 1,000 Residents | 20.66   | 30.88  | 32.28  |

## BENCHMARKING DESCRIPTION

Cascade Township compares fairly well with similar surrounding communities in terms of recreational amenities and facilities. The township provides extensive pathways that travel throughout the community and connect to adjacent pathways systems to the north. Cascade falls short in park acreage compared to population size, with about 35% less acreage per 1,000 residents than Ada and Lowell. Many similar communities provide programming for residents, and currently the township does not offer this service.

Benchmarking comparisons should be analyzed contextually, recognizing that each community has different attributes that shape parks statistics. For example, some communities have non-municipal recreation and athletics facilities, partnerships with schools, or other ways of providing residents recreational opportunities. Other communities may have county parks or state recreation areas that provide additional acreage of parks and open space.

## MEETING WITH ADJACENT COMMUNITIES

During the planning process, meetings were held with adjacent communities to discuss their parks, staffing, programs, funding, trail connections and potential collaborative opportunities. This included meetings with Grand Rapids Parks, Kent County Parks, Lowell Township, Kent County Parks, and Ada Township. While Grand Rapids, Kentwood, and Kent County have much larger parks systems, and Lowell Township is smaller, each discussion was beneficial to learn about how they operate and address future opportunities. Some of the key takeaways from the meetings include:

- Leveraging resources is critical for progress and growth, whether through volunteers, donors, parks foundation or "friends of" groups, and community partners.
- Communities that have passed a millage create greater capacity for maintenance capabilities and capital improvement projects. The more detailed and transparent the proposed millage is, the better the chance for success.
- Sharing resources within township government departments such as maintenance staff, engineering, programs, and events creates greater capacity and efficiencies.
- Acknowledging and tapping the passion and expertise in staff and committee members impacts the direction of parks and programming (i.e. natural resources vs active recreation/athletics)
- Strategies to pursue trail planning and funding should include collaboration between communities
- Continuing collaborative discussions with neighboring communities and discussing ideas with parks peers is a beneficial process and should continue.

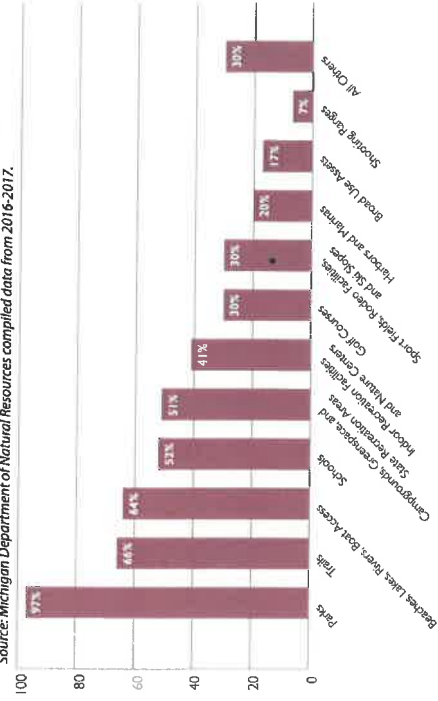
## STATE LEVEL BENCHMARKING

Compared with state level recreation facilities identified in the 2018-2022 Michigan Statewide Comprehensive Outdoor Recreational Plan (SCORP), Cascade Township falls short of the state average of Park/Preserve acreage of 9,974 million, and 103 state park and recreation areas totaling 306,000 acres, Michigan provides approximately 31 acres of parks and open space per 1,000 residents. Cascade Township provides about 21 acres per 1,000 residents.

The recreation inventory recorded by the Michigan SCORP indicates relaxing outdoors, walking, visiting parks or playgrounds, birdwatching, and sightseeing are the top recorded activities for participation from Michigan residents. Cascade Township does well overall in providing these popular passive recreation activities. However, there are opportunities to increase available parks and recreation areas throughout the township and increase options, accessibility, and equity for it's residents. When looking at recent trends, the largest increase in participation is in stand-up paddleboarding, cross-country skiing, fat tire biking, and mountain biking. Improving and providing additional facilities for these activities should be considered.

When looking at other community's five-year recreation plans, 64% list beaches, lakes, rivers, and boat access as part of the inventory or continued recreation plans. The Thornapple River and Grand River provide Cascade Township an opportunity to further develop amenities that contribute to water recreation and access. Additional information on recreational assets mentioned in statewide master plans is shown below.

2018-2022 Michigan Statewide Comprehensive Outdoor Recreational Plan  
Percent of Five-year Master Plans that Include Lists of Outdoor Recreation Assets  
Source: Michigan Department of Natural Resources compiled data from 2016-2017.

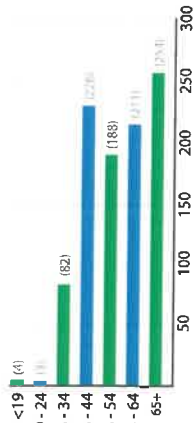


# PUBLIC SURVEY

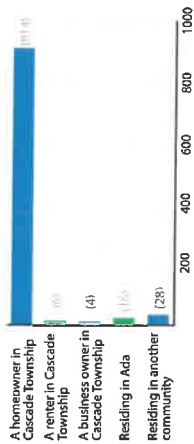
## CASCADE PARKS SYSTEM

A public survey was conducted in late 2021/early 2022 regarding the parks and trails within Cascade Township. The following pages contain the graphic results of the survey data collected.

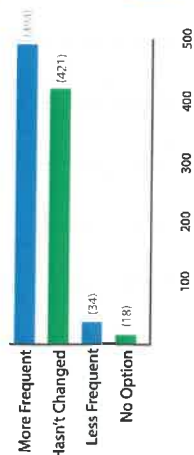
What is your age?



I am currently:



Have you used parks, trails, and open space more frequently since the onset of the pandemic?



How often do you visit Burton Park?



How often do you visit Cascade Township (Rec) Park?



How often do you visit Cascade Peace Park?



How often do you visit Leslie E. Tassell Park?



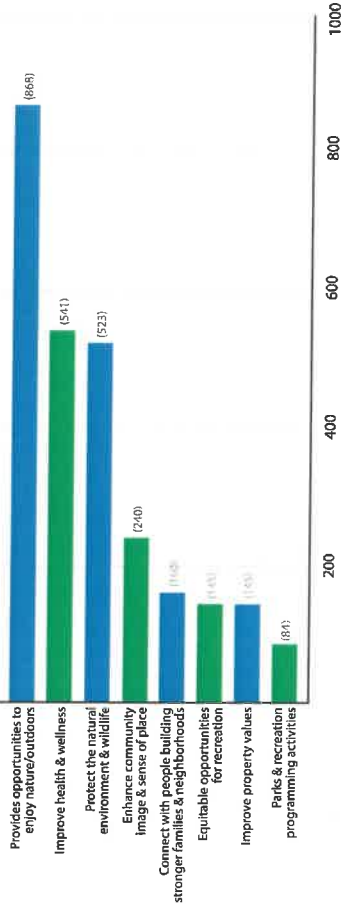
How often do you visit Museum Garden Park? (Now Virgil Nishimura Westdale Memorial Park)



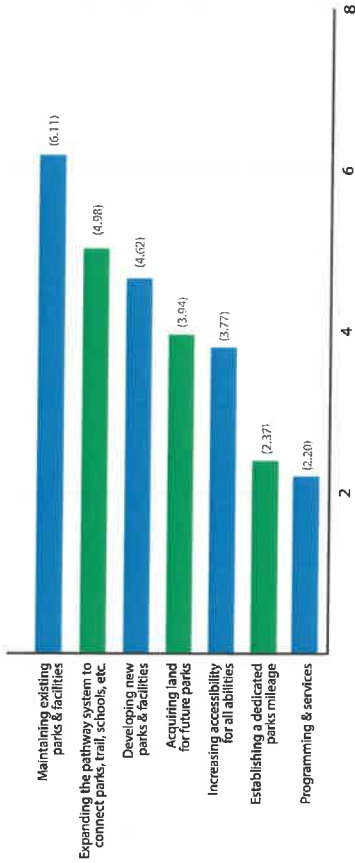
How often do you visit Michael McGraw Park?



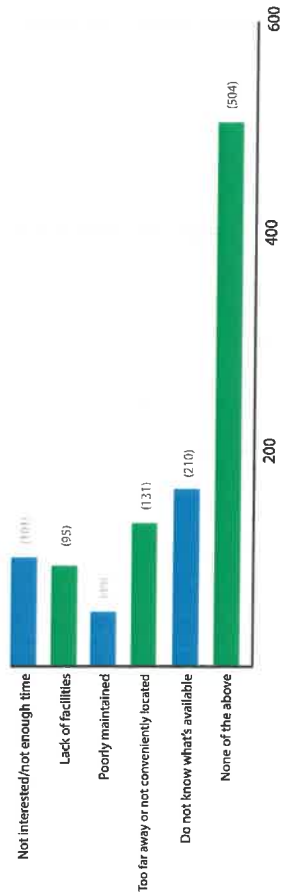
Which of the following benefits of parks and recreation are most important to you? (Select Top 3)



How important are the following in improving parks and recreation offerings in Cascade Township?

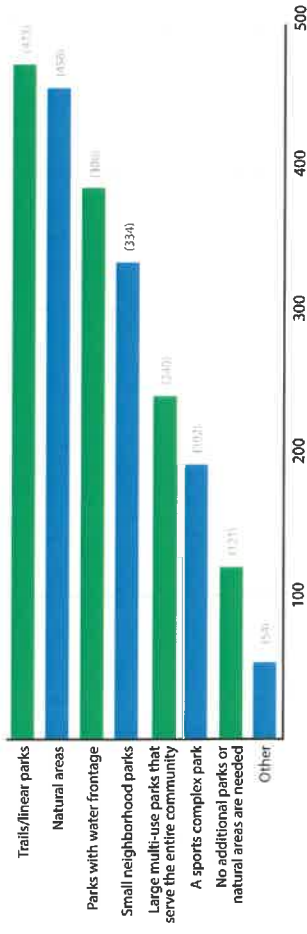


Which of the following, if any, create challenges to your current use of parks in Cascade Township? Please select any that apply.

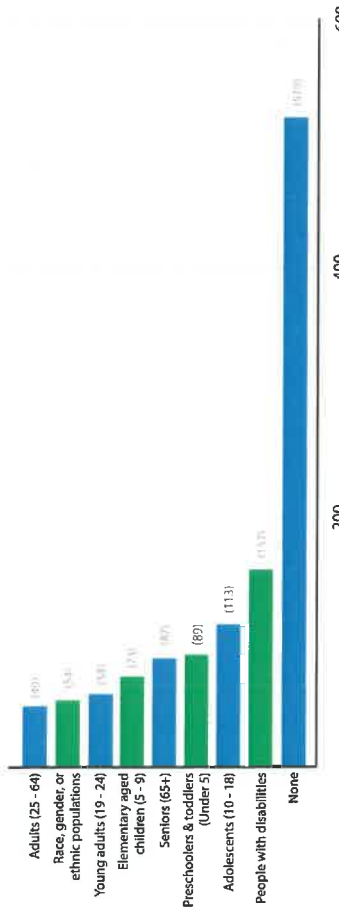


# PUBLIC SURVEY

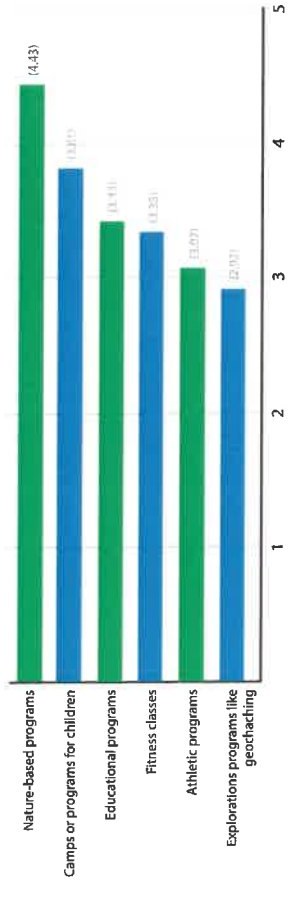
What types of parks are most needed in Cascade Township? Please select any that apply.



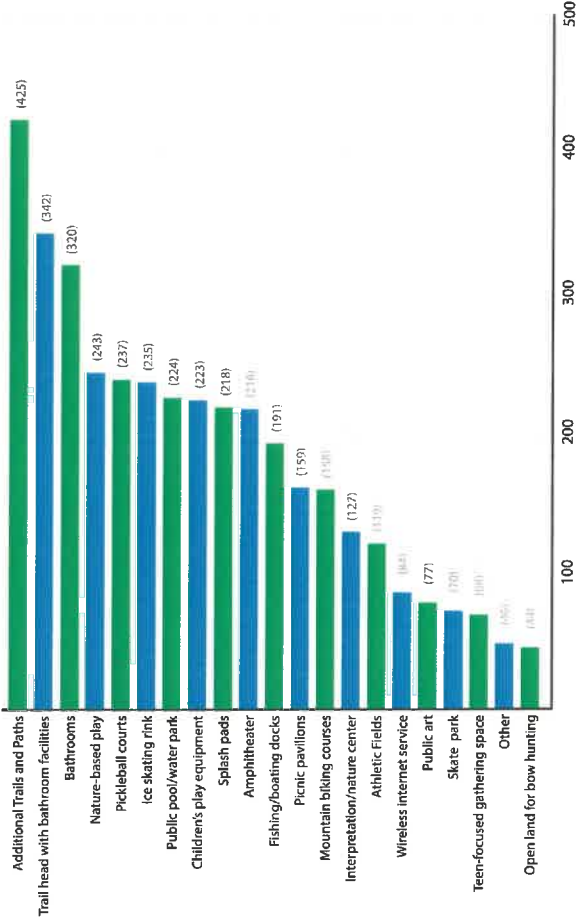
Do you think any groups are under-served by current recreation services and amenities? Please select any that apply.



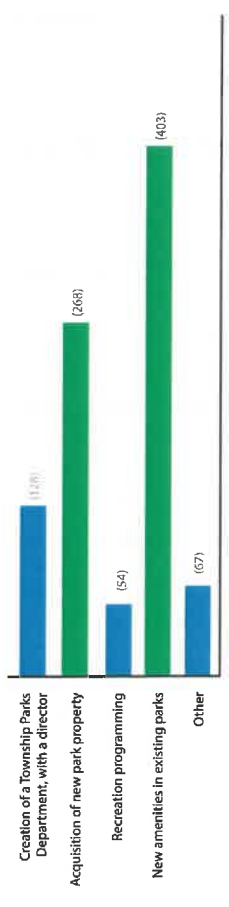
What types of programming would be a priority?



What parks and recreation amenities and facilities are you most interested in? Please check your top 5 choices.



If the Township made additional funding available to parks, what would you like the money used for? (Please rank in order with one being the highest)



At present, most recreational programming in Cascade Township is provided by FHPs or other private organizations like the YMCA, AYSO etc. Would you be supportive of the Township expanding its offerings in this area?



Are you willing to support a parks millage? If so, how much is your household willing to spend per year to support your priorities from the above question?





# PUBLIC ENGAGEMENT SUMMARY

## SURVEY RESPONSES

2014 Parks Survey: 170 responses  
2021 Parks Survey: 970 responses  
Strategic Plan Survey: 1,887 responses

Similar demographics of respondents were found across each of the three surveys.

## THEMES FROM PARKS SURVEY ENGAGEMENT

*Least utilized parks:* McGraw, Westdale Memorial Park  
*Moderately utilized:* Burton, Peace Park  
*Most utilized:* Township (Rec) Park & Tassel Park

### Maintenance

Maintaining existing parks and pathways was the top priority recorded during the public engagement efforts. Residents prioritize current amenity maintenance and improvements before adding new amenities. More personnel and resources were identified as necessary to continue proper maintenance of parks and pathways.

### Types of parks

Pathways and other connections between the parks are clearly desired. Natural areas, small neighborhood parks and waterfront parks are most desired and will be considered when acquiring spaces.

### Equity

Neighborhood parks would benefit underserved areas, promote residential growth, and serve as gathering spaces. Areas 5 and 6 (south and west) are underserved by existing facilities and should be a priority for new development. Areas 3 and 4 (east) are also underserved and would like to see further improvements of existing facilities as well as the development of new facilities. Area 5 respondents expressed the greatest desire for more parks improvements. This area of the township should be a priority for planning and development.

### Parks as a Priority

Respondents aged 18-49 ranked parks, public space, and pedestrian pathway maintenance and development as a high priority. Not having enough parks is a concern of younger residents and is of particular concern for areas south of I-96 and east of the Thornapple River.

### Community and Identity

Community identity should be a focus of future parks and recreation development and improvements. Creating a village is the number one or two priority of respondents regardless of location or age.

### Additional Comments

- Pathway maintenance, expansion, and upkeep (winter upkeep)
- Invasive species management
- More park amenities and spaces for children
- Pedestrian travel across the river
- Public kayak launches
- Biking trails
- Small neighborhood parks and open spaces
- Pickleball courts: more courts, indoor courts, wind shields, and restrooms
- Dog Park maintenance
- Safe space for teenagers
- More water access
- Stewardship and volunteer programs

## USING THE ENGAGEMENT IN THE PLANNING PROCESS

Public engagement informs the planning process and helps provide clear direction for goals, objectives, and action items for the next five years. Since it was noted as a priority, maintenance of facilities and proper maintenance planning were built into the goals and action items of this plan. A focus on under-served areas will continue to inform the parks acquisition process and pathway connection planning efforts. Desired amenities and generational needs will guide capital improvement planning and development. While taxes were described as a community concern, the majority support a parks millage indicating that the community is willing to financially support parks improvements and maintenance. The goals and objectives are designed to provide guidance on how efforts and funding should be utilized, and the annual action plans provide a checklist to help achieve those goals and objectives over the next five years.



# PREVIOUS IMPLEMENTATION PLAN

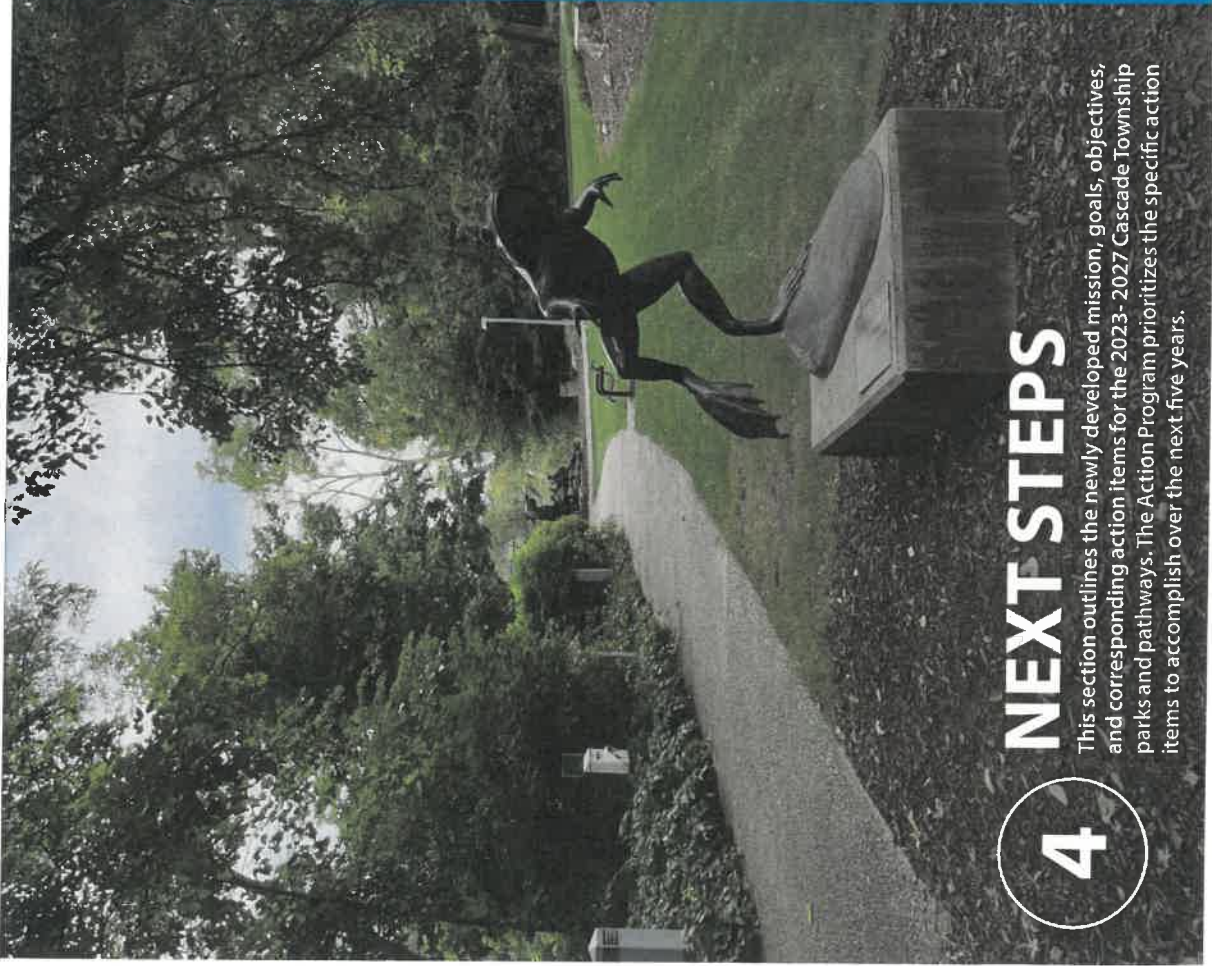
| TERM       | PROJECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | COMPLETION STATUS |  |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--|
| SHORT TERM | <p><b>GOAL:</b> Increase park publicity and awareness for all parks. Tasks include quarterly parks updates in township newsletter, updated parks maps, improved way-finding signage, and digital tool development for park location information.</p> <p><b>STATUS:</b> Some awareness and publicity efforts are underway, including website updates for the parks and facilities, regular newsletters, and improved park signage. Further signage updates are continuous. Online facility sign-ups and payment would be beneficial for the township.</p> | In Progress       |  |
|            | <p><b>GOAL:</b> Host community focus group discussions to review the existing dog owner's policies and guidelines as they relate to individual parks.</p> <p><b>STATUS:</b> Completed. Enforcement of guidelines and regulations needs management.</p>                                                                                                                                                                                                                                                                                                   | Completed         |  |
|            | <p><b>GOAL:</b> Establish essential pilot programs for youth outdoor education, organized sports, volunteer events, and stewardship organizations.</p> <p><b>STATUS:</b> Some programs and organizations have been established. This could be further developed.</p>                                                                                                                                                                                                                                                                                     | In Progress       |  |
|            | <p><b>GOAL:</b> Complete short neighborhood pathway connections in critical areas.</p> <p><b>STATUS:</b> Some connections have been made, but more should be developed.</p>                                                                                                                                                                                                                                                                                                                                                                              | In Progress       |  |
|            | <p><b>GOAL:</b> Develop barrier-free handicap accessible, and universally designed children's play area in existing Cascade Township (Rec) Park as well as new properties such as the Village Center or Cascade Public Library.</p> <p><b>STATUS:</b> The children's playground in Rec Park was completed in 2016 through Township and donor funds. Universal design will be continuously implemented in future developments across the township.</p>                                                                                                    | Completed         |  |
|            | <p><b>GOAL:</b> Organize Friends of Cascade Parks and Trails.</p> <p><b>STATUS:</b> A Friends of Cascade Parks and Trails organization has not been established. This is something that would be beneficial to establish.</p>                                                                                                                                                                                                                                                                                                                            | Not In Progress   |  |
|            | <p><b>GOAL:</b> Develop an off-leash dog park at Cascade Township (Rec) Park.</p> <p><b>STATUS:</b> This project is completed.</p>                                                                                                                                                                                                                                                                                                                                                                                                                       | Completed         |  |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |  |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |  |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |  |

## MID TERM

|                                                                                                                                                                                                                                                                                                                                   |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <p><b>GOAL:</b> Develop basketball courts at Cascade Township (Rec) Park with transitional ice skating rink.</p> <p><b>STATUS:</b> Basketball courts were implemented in Rec Park in 2015. The courts have not been utilized as a transitional ice skating rink. A location for a potential seasonal rink is being discussed.</p> | In Progress     |
| <p><b>GOAL:</b> Prepare preliminary engineering plans for a regional trail system that will connect Cascade Township recreation areas with adjacent communities including Lowell, Caledonia, and Grand Rapids.</p> <p><b>STATUS:</b> Some preliminary conceptual trail planning has taken place.</p>                              | Not In Progress |
| <p><b>GOAL:</b> Construct all-inclusive, barrier free playground.</p> <p><b>STATUS:</b> This was completed in Rec Park in 2016.</p>                                                                                                                                                                                               | Completed       |
| <p><b>GOAL:</b> Implement Gateway Concept Plan at Museum Garden Park.</p> <p><b>STATUS:</b> Some preliminary concepts were completed, but no implementation is currently underway. This park has been renamed Virgil Nishimura Westdale Memorial Park.</p>                                                                        | Not In Progress |

## LONG TERM

|                                                                                                                                                                                                                                                                                                                                                                             |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <p><b>GOAL:</b> Long term maintenance plan for pathways and trails extension.</p> <p><b>STATUS:</b> Pathway maintenance and trail extension are continuously identified, but a formal maintenance plan has not been adopted.</p>                                                                                                                                            | In Progress     |
| <p><b>GOAL:</b> Compile database of properties on the Thornapple River and Grand River to explore options for land acquisition and expansion of waterfront public park space.</p> <p><b>STATUS:</b> Some properties have been identified by the Parks Committee for possible acquisition. An acquisition template was developed. No formal database has been completed.</p> | In Progress     |
| <p><b>GOAL:</b> Regional trail network connections to adjacent communities including Paul Henry Thornapple Trail and Fred Meijer M-6 Trail.</p> <p><b>STATUS:</b> Connections to regional trail networks have not been planned or implemented.</p>                                                                                                                          | Not In Progress |
| <p><b>GOAL:</b> Develop multi-use athletic field complex.</p> <p><b>STATUS:</b> Potential sites are being analyzed as available, but no design or implementation has taken place.</p>                                                                                                                                                                                       | In Progress     |
| <p><b>GOAL:</b> Redevelop village area with focus on unique and diverse recreation amenities.</p> <p><b>STATUS:</b> Village area is under planning and development and is a priority of the recently adopted Cascade Township Strategic Plan.</p>                                                                                                                           | In Progress     |



## 4 NEXT STEPS

This section outlines the newly developed mission, goals, objectives, and corresponding action items for the 2023-2027 Cascade Township parks and pathways. The Action Program prioritizes the specific action items to accomplish over the next five years.

# MISSION STATEMENT

Cascade Township Parks protects and preserves its natural resources through strategic acquisition, stewardship, education, and management while providing accessible, quality recreational amenities and experiences to equitably enrich the lives of residents and future generations.

# GOALS, STRATEGIES, & ACTION ITEMS

## 1

### ENSURE THAT EXISTING PARKS AND PATHWAYS MEET THE NEEDS OF THE COMMUNITY THEY SERVE

- 1.1 **Ensure sufficient resources in the annual budget for routine and long-term parks maintenance costs**
  - 1.1.1 Conduct a biannual meeting between township staff, parks committee, and maintenance director to identify critical maintenance needs, and develop a cost estimate recommendation devoted to parks maintenance from the appropriate funding sources.
- 1.2 **Create long-term maintenance plan for parks, pathways, and parks trails extensions**
  - 1.2.1 Parks Committee to meet with Building & Grounds Supervisor on a biannual basis to identify short- and long-term maintenance needs and update an ongoing checklist.
  - 1.2.2 Pathways Committee to review pathway system condition and develop a pathway maintenance/replacement plan.
- 1.3 **Allocate & obtain sufficient funding sources to assist with costs of parks and pathway maintenance and land acquisition purchases**
  - 1.3.1 Use funding determinations to create a parks millage proposal that will provide sufficient funds for maintaining and improving existing parks and acquiring new property.
  - 1.3.2 Pathways Committee to prioritize maintenance/improvements projects based on funding available through the remaining millage period (2027).
- 1.4 **Add amenities, infrastructure, and support facilities to best serve the community**
  - 1.4.1 Parks Committee to have work sessions biannually to determine improvement priorities. Refer to the public engagement survey and focus group feedback from the 2023-2027 Parks Master Plan and Cascade Township Strategic Plan to identify desired amenity and infrastructure improvements and implement as applicable with future projects. (Trailheads, bathrooms, nature-based play, pickleball, ice skating rink, & splash pads, were the highest ranked amenities and facilities)
  - 1.4.2 Collaborate with surrounding communities including Ada, Lowell, Kentwood, and Caledonia as needed to determine connections, shared resources, needed amenities, and programming.
- 1.5 **Recommend capital improvement projects to the Township Board based on the master plan**
  - 1.5.1 Parks Committee to utilize the public input from the 2023-2027 Parks Master Plan to identify parks-related capital improvement projects most desired by the community to target over the next five years. Develop a corresponding plan of action and funding to present to Township Board.
  - 1.5.2 Complete a master plan for the Cascade Township Recreation Park.
  - 1.5.3 Implement improvements at Wycliffe Trailhead Park based on the master plan.
  - 1.5.4 Improve accessibility and universal design elements at all parks.

## 2

### IDENTIFY AND CREATE FUTURE PATHWAY ROUTES CONNECTING TO NEIGHBORING COMMUNITIES, REGIONAL TRAIL SYSTEMS, AND EXISTING COMMUNITY AMENITIES AND NEIGHBORHOODS

- 2.1 **Identify and plan for pathway connections to regional trail systems**
  - 2.1.1 Pathways committee to review existing Cascade Township Pathways map, Regional Trails maps, and State Trail Plan maps, and identify future potential connections for the pathways development plan.
- 2.2 **Identify potential pathway routes that connect with surrounding communities**
  - 2.2.1 Pathways Committee to review existing pathway maps from neighboring communities including Ada, Lowell, Caledonia, Kentwood, and Grand Rapids, and communicate with neighboring pathway/parks committees regarding future development and pathway connections.
- 2.3 **Plan for renewal of pathway millage to continue funding for pathway system needs**
  - 2.3.1 Pathways Committee to create a plan for maintenance, improvements, and future connections ensuring adequate funding for pathways when the current millage expires in 2027.
- 2.4 **Identify and prioritize critical neighborhood pathway connections and projects with a particular focus on connecting the southern half of the Township**
  - 2.4.1 Identify neighborhoods where pathway connections and connections to parks are incomplete or nonexistent and develop an implementation plan with prioritization and phasing.
  - 2.4.2 Develop a pathways master plan that identifies connections and extensions for the pathways system.

## 3

### REFINE THE TOWNSHIP'S PARKS ORGANIZATION STRUCTURE AND SUPPORT

- 3.1 **Establish and maintain collaboration between the Parks Committee and newly formed Pathways Committee**
  - 3.1.1 Parks Committee to have member(s) attend Pathways Committee meetings as needed or have a member that is on both committees.
- 3.2 **Hire additional township staff to assist with development of parks and recreation**
  - 3.2.1 Hire a Parks Director that will manage all efforts related to parks.
  - 3.2.2 Plan for additional parks staff such as a program director and seasonal maintenance staff.
- 3.3 **Organize Friends of Cascade Parks to aid in planning, fundraising, maintenance, and volunteer opportunities**
  - 3.3.1 Parks Committee to help establish Friends of Cascade Parks and appoint a director of the group to coordinate volunteers and fundraising.
- 3.4 **Establish a volunteer program to assist with parks efforts such as invasive species control, programming, and maintenance**
  - 3.4.1 Identify a township staff member to develop a database of volunteers utilizing online volunteering platforms or other appropriate tools and communicate volunteer opportunities.

## GOALS, STRATEGIES, & ACTION ITEMS

# 4

### IDENTIFY AND IMPLEMENT APPROPRIATE FUNDING MECHANISMS TO ACQUIRE PROPERTY, IMPROVE AND MAINTAIN PARKS, ADD AMENITIES, AND HIRE STAFF TO SUPPORT THE PARKS AND PATHWAY SYSTEMS

- 4.1 Collaborate between the Parks Committee, Pathways Committee, and Township staff to review funding needs and develop a plan
  - 4.1.1 Committees to meet with township staff biannually to discuss needs and funding.
- 4.2 Develop a parks millage proposal that will provide necessary funds to acquire park property, improve and maintain parks, and amenities, and hire staff including a Parks Director
  - 4.2.1 Create education materials for the parks millage that transparently describes what the funding will be used for and post to the township website, social media, and newsletter. Utilize various methods to engage voter base.
- 4.3 Identify and apply for applicable grant opportunities
  - 4.3.1 Research grant opportunities available at the local, state, and federal level, and apply as applicable for desired improvements or land acquisition.
- 4.4 Explore opportunities for donors, volunteers, and fundraising
  - 4.4.1 Engage with potential donors and volunteers to discuss parks needs. Partner with community organizations such as the schools, Eagle Scouts, Cascade Community Foundation, churches, etc.

# 5

### PRESERVE NATURAL RESOURCES AND OPEN SPACE WITHIN THE TOWNSHIP

- 5.1 Continue Township green space preservation efforts through appropriate land acquisition
  - 5.1.1 Create a database of properties that are desired for future acquisition utilizing the Parks Committee acquisition template. Target acquisition efforts based on the template, community needs and opportunity.
- 5.2 Establish Thornapple River clean up and preservation initiatives and raise awareness of impacts to the water quality
  - 5.2.1 Parks Committee to work with Friends of Cascade Parks and/or Township personnel to establish annual/biannual volunteer event focused on Thornapple River clean-up.
  - 5.2.2 Perform annual testing and analysis of water quality.
  - 5.2.3 Write articles for the newsletter regarding water quality and how people can help.
  - 5.2.4 Collaborate with adjacent communities and groups such as Plaster Creek Stewards
- 5.3 Contain and remove invasive and diseased species throughout the township
  - 5.3.1 Work with conservation partners to identify invasive species within the township parks and organize eradication solutions and volunteer work days.
  - 5.3.2 Continue use of township newsletter to educate residents about the types of invasive species, their impact on the local environment, and best methods for eradication.

# 6

### COLLABORATE AS APPROPRIATE TO DEVELOP A CENTRAL, GREEN GATHERING SPACE INTEGRATED WITH THE DOWNTOWN VILLAGE DEVELOPMENT AS OUTLINED IN THE CASCADE TOWNSHIP STRATEGIC PLAN

- 6.1 Build consensus for the location for the gathering space
  - 6.1.1 Township to create a subcommittee with representation from township staff, the Parks Committee, Planning Commission, DDA, and the Township Board.
  - 6.1.2 Township to organize appropriate leadership, partners, and funding for the proposed gathering space.
- 6.2 Implement gathering space project integrated into the village development process
  - 6.2.1 Township to work with consultants to design the proposed central gathering space and lead a public engagement process.

# 7

### IDENTIFY SPACE FOR NEW COMMUNITY PARKS, PRESERVATION AREAS, AND OPEN SPACE TO SERVE GROWING POPULATION AND TO PRESERVE NATURAL FEATURES AND CHARACTER OF THE TOWNSHIP

- 7.1 Identify areas that lack access to parks and analyze opportunities for land acquisition
  - 7.1.1 Proactively compile and continuously update a database of potential properties for land acquisition and expansion of public park space and analyze potential benefit with the property acquisition template.
- 7.2 Identify potential sites for smaller neighborhood parks and parks with water frontage
- 7.3 Encourage and incentivize open space, parks, or recreation areas in future residential developments
  - 7.3.1 Parks Committee, planning director, and planning commission should review the zoning ordinance and requirements for developers to determine appropriate provisions for open space and parks.
- 7.4 Explore joint ventures with other entities to provide access to and use of open space, water frontage, and other recreational opportunities
  - 7.4.1 Parks Committee and/or township personnel to analyze opportunities and collaborate with entities in the community such as schools, the library, sports leagues, neighborhood associations, etc.

## GOALS, STRATEGIES, & ACTION ITEMS

### 8

#### INCREASE PUBLIC AWARENESS AND USE OF PARKS, PROGRAMS, AND FACILITIES

- 8.1 **Further develop the parks section of the township website to offer online facility scheduling and payments**
  - 8.1.1 Work with township staff to identify an existing position, or hire a new communications and scheduling position, to manage scheduling and payments of facilities online, including sports fields, courts, and shelters.
- 8.2 **Increase the exposure of parks in township communications**
  - 8.2.1 Actively post parks content on township social media and website.
  - 8.2.2 Include parks-related information in the township quarterly newsletters.
- 8.3 **Conduct an annual review of parks maps and signage to confirm accuracy and quality**
  - 8.3.1 Parks and Pathways Committees to conduct an annual review of existing signage and maps, both at the parks and online. Coordinate updates as necessary.
- 8.4 **Coordinate parks branding efforts to align with township branding, and emulate throughout new amenities and development**
  - 8.4.1 Township staff and/or its marketing consultant shall present and discuss marketing/branding annually at a Parks Committee and Pathways Committee meeting.

### 9

#### DEVELOP PARKS PROGRAMMING TO PROVIDE GREATER OPPORTUNITIES FOR RECREATION, EDUCATION, AND EXPERIENCING NATURE.

- 9.1 **Identify partnerships and leverage resources within the community**
  - 9.1.1 Parks Committee and township staff to analyze opportunities and make contact with entities in the community such as schools, the library, the YMCA, Ada Township Parks, sports leagues, etc.
- 9.2 **Assign recreation programming and coordination role with the existing township staff or hire a Recreational Programming Director to facilitate growing township recreation opportunities if the need is justified**
  - 9.2.1 Parks Committee to meet with township personnel to discuss the role and responsibilities of a staff position to handle programming.
- 9.3 **Develop programming for nature education, invasive species management, recreation, and other parks and recreation activities**
  - 9.3.1 Develop pilot programming events for different topics and review effectiveness.



# ACTION PROGRAM SUMMARY

## 2023 - 2027 GOALS

- 1 Ensure that existing parks meet the needs of the community
- 2 Identify future pathway routes
- 3 Refine the township's parks organization structure & support
- 4 Identify and implement appropriate funding mechanisms
- 5 Preserve natural areas and open space
- 6 Develop a gathering space with planned downtown village
- 7 Identify space for new parks and preservation
- 8 Increase public awareness of parks
- 9 Develop parks programming

## RESPONSIBLE ENTITY

- PC = Parks Committee
- BGS = Building & Grounds Supervisor
- TS = Township Staff
- DDA = Downtown Development Authority
- PWC = Pathways Committee
- TB = Township Board
- PLC = Planning Commission

Note: See appendices for annual action items programs

| ACTION ITEMS                                                               | YEAR         | GOAL  | PARK/SITE         | RESPONSIBILITY  |
|----------------------------------------------------------------------------|--------------|-------|-------------------|-----------------|
| Create a parks maintenance plan                                            | 2023         | 1     | All               | BGS, PC         |
| Review of maintenance checklist/plan (biannual)                            | Annual       | 1     | All               | BGS, TS, PC     |
| Implement Wycliffe Trailhead Park improvements                             | 2023         | 1,4   | All               | BGS, TS, PC, TB |
| Plan, design, construct Township Rec Park improvements                     | 2023-2025    | 1,7   | Wycliffe Rec Park | PC, TS, TB      |
| Peace Park drainage improvement                                            | 2023         | 1,5   | Peace             | PC, TS, TB      |
| Parks accessibility improvements                                           | Annual       | 1     | All               | PC, TS, TB      |
| Create a pathways maintenance plan                                         | 2023         | 1,2   | Pathways          | PWC, TS         |
| Identify regional pathways connections/opportunities (ongoing)             | Annual       | 2     | Pathways          | PWC, TS         |
| Engineering & construction of highest priority pathway connection          | 2024-2025    | 2     | Pathways          | PWC, TS         |
| Resurface or reconstruct high priority sections of existing pathways       | 2026-2027    | 2     | Pathways          | PWC, TS         |
| Prepare plan for upcoming renewal of pathways millage                      | Annual       | 1,2   | Pathways          | PWC, TS, TB     |
| Engineering & construction of regional trail connection                    | 2026         | 2,4   | Pathways          | PWC, TS, TB     |
| Review staff roles and responsibilities for parks, identify needs          | 2025-2026    | 1,2   | Pathways          | PWC, TS, TB     |
| Hire a Township Parks Director                                             | Annual       | 3     | PC, TS, TB        | PC, TS, TB      |
| Organize a volunteer program                                               | 2024         | 3     | PC, TS, TB        | PC, TS, TB      |
| Organize a Friends of Cascade Parks & Pathways group                       | 2024         | 3     | PC, TS, TB        | PC, TS, TB      |
| Develop materials & support for parks millage, propose millage             | 2025         | 3     | PC, PWC, TS       | PC, PWC, TS     |
| Create/update list of properties scored with the land acquisition template | 2023-2024    | 4     | All               | PC, TS, TB      |
| Acquisition of park & open space property                                  | Annual       | 5,7   | All/Acquisition   | PC, TS          |
| Educate public about invasive species and tree diseases                    | As Available | 1,5,7 | All/Acquisition   | PC, TS, TB      |
| Hold invasive species eradication work days                                | Annual       | 5,8   | Burton, Peace     | PC, TS, TB      |
| Host a spring Thornapple River clean-up day                                | Annual       | 5     | PC, TS            | PC, TS          |
| Test and analyze Thornapple River quality                                  | Annual       | 5     | PC, TS            | PC, TS          |
| Write articles for newsletter regarding resource preservation              | Annual       | 5,8   | PC, TS            | PC, TS          |
| Explore options for and potentially complete a deer cull                   | 2023         | 5     | PC, TS            | PC, TS          |
| Plan, design, construct downtown gathering space                           | 2023-2025    | 6     | New Site          | PC, TS, DDA, TB |
| Review and update zoning ordinance for open space requirements             | 2023         | 7     | PC, TS, PLC       | PC, TS, PLC     |
| Establish/maintain partnerships for use of open space & programming        | Annual       | 7,9   | PC, TS            | PC, TS          |
| Update Township Parks website                                              | Annual       | 8     | PC, TS            | PC, TS          |
| Increase parks presence through Township social media                      | Annual       | 8     | PC, TS            | PC, TS          |
| Annual review of signage and maps for parks and trails                     | Annual       | 8     | PC, PWC, TS       | PC, PWC, TS     |
| Annual review of parks and township brand/marketing/communications         | Annual       | 8     | PC, PWC, TS       | PC, PWC, TS     |
| Develop pilot parks programming                                            | 2024         | 9     | PC, TS            | PC, TS          |

# FUNDING SOURCES

## GRANTS

This plan has been developed both to reflect the needs and goals of the community and to meet the Michigan Department of Natural Resources requirements for eligibility for federal and state funding. Potential grant opportunities include:

- Land and Water Conservation Fund
- Natural Resources Trust Fund
- Recreation Passport Grant Program
- Outdoor Recreation Legacy Partnership Program
- Michigan Spark Grants

Additional grants are available for trails and pathways such as the Michigan Trails Fund, Recreation Trails Program (RTP), Safe Routes to School and other alternative transportation funds.

## PARKS MILLAGE

Many surrounding communities rely on a parks millage to provide funding for maintenance and capital improvements. The township should develop a plan with identified funding needs and propose a millage to voters.

## TOWNSHIP FUNDS

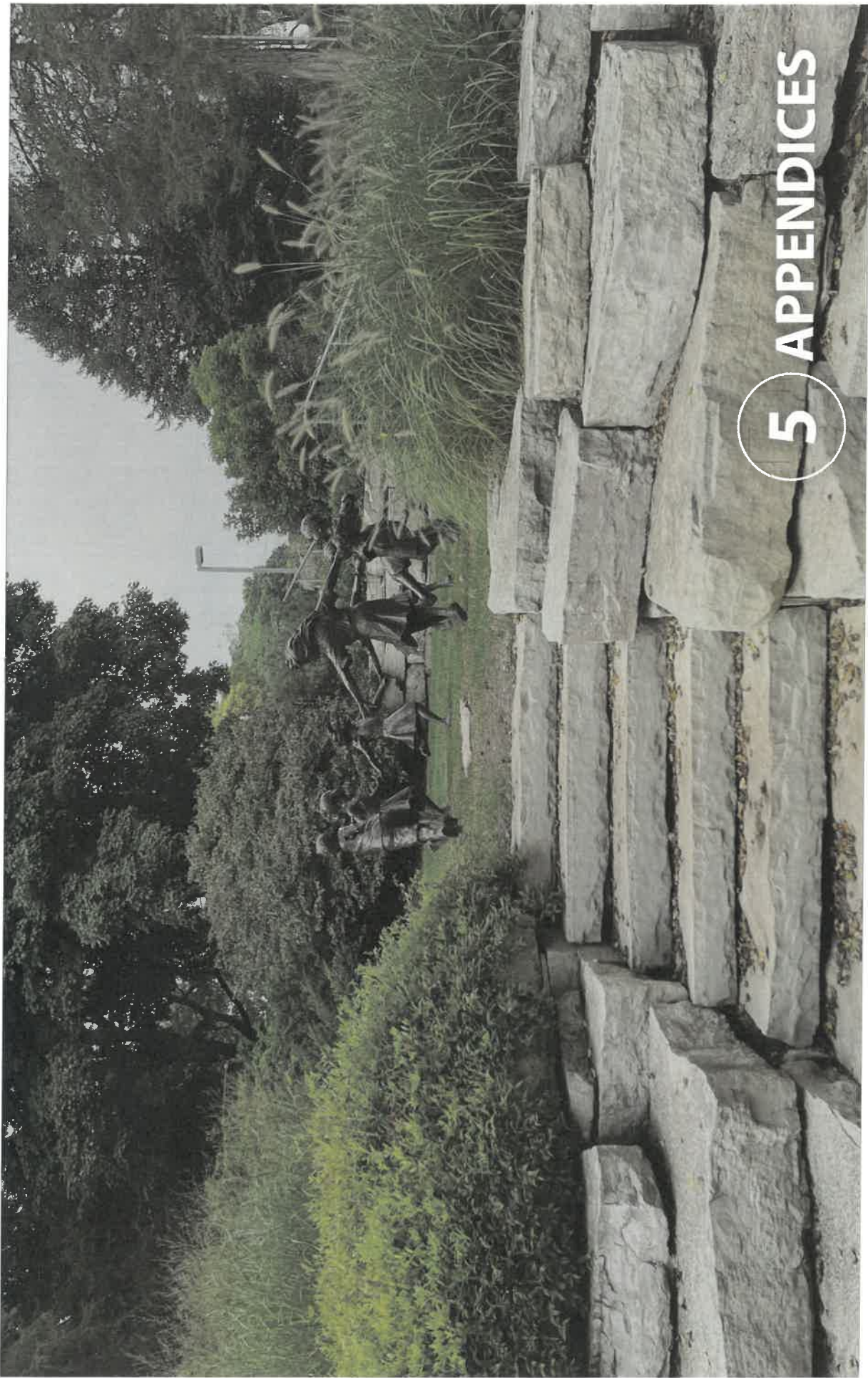
Current funding for parks, pathways, and recreation improvements and maintenance throughout the township includes the general fund, parks budget, and pathways millage.

Cascade Township received \$2 Million in ARPA funding. The disbursement will be considered by the Township Board and a portion of this funding could be utilized for park improvement projects.

## OTHER RESOURCES

Other funding partners could include Cascade Community Foundation, schools, private entities and donors. Other resources can provide assistance including local groups like neighborhood associations, Eagle Scouts, and volunteers, as well as groups for specific activities such as the West Michigan Mountain Biking Alliance. Also, the township should determine strategies to produce parks revenue through facility rentals and programming.





# 5 APPENDICES

**PUBLIC MEETING NOTICE**

**NOTICE OF DRAFT PLAN FOR PUBLIC COMMENT**

**NOTICE OF PUBLIC HEARING**

**PUBLIC HEARING MINUTES**

**TRANSMITTAL LETTERS TO THE COUNTY/  
REGIONAL PLANNING AGENCIES**

**ADOPTION RESOLUTION MEETING MINUTES**

# WYCLIFFE TRAILHEAD PARK PLAN "A"



- (A) Shared Parking
- (B) Additional Parking
- (C) Unity Spiritual Community Church
- (D) Utility Shed (Church)
- (E) Rose Garden (Church)
- (F) Native Species Restoration
- (G) Existing Asphalt Trail
- (H) Proposed Accessible Trail
- (I) Natural Surface Trail
- (J) Trailhead Signage
- (K) Single Restroom
- (L) Seating/Picnic Area
- (M) Nature Play Area
- (N) Site Drainage Area (Wooded Wetland Plants)



Restroom - Portable or Single



Accessible Trail - Asphalt or Crushed Stone



Natural Surface Trail



Integrated Nature Play Area



Wayfinding & Trail Head Signage

# WYCLIFFE TRAILHEAD PARK PLAN "B"



- A Shared Parking
- B Additional Parking
- C Church Building
- D Utility Shed (Church)
- E Rose Garden (Church)
- F Native Species Restoration
- G Existing Asphalt Trail
- H Proposed Accessible Trail
- I Natural Surface Trail
- J Trailhead Signage
- K Single Restroom
- L Seating/Picnic Area
- M Nature Play Area
- N Trail Side Natural Play Features
- O Barrier Fencing
- P Swinging Bench
- Q Site Drainage Area (Wooded Wetland Plants)



Trail Head Signage



Barrier Fencing



Swinging Bench



Educational Signage



Trail Side Nature Play Features



# ACTION PROGRAM

2023

| ACTION ITEM                                                           | CORRESPONDING GOAL | PARK/SITE         | RESPONSIBILITY    |
|-----------------------------------------------------------------------|--------------------|-------------------|-------------------|
| Create a parks maintenance plan                                       | 1                  | All               | BGS & PC          |
| Review maintenance checklist/plan (biannual)                          | 1                  | All               | BGS, TS, & PC     |
| Review of maintenance & improvements budget (biannual)                | 1 & 4              | All               | BGS, TS, PC, & TB |
| Implement Wycliffe Trailhead Park Improvements                        | 1 & 7              | Wycliffe Property | PC, TS, & TB      |
| Create master plan for Township Rec Park                              | 1 & 5              | Rec Park          | PC, TS, & TB      |
| Peace Park drainage improvements                                      | 1                  | Peace Park        | PC, TS, & TB      |
| Create a pathways maintenance plan                                    | 1 & 2              | Pathways          | PWC & TS          |
| Review regional pathways connection/opportunities (ongoing)           | 2                  | Pathways          | PWC & TS          |
| Identify proposed local pathway connections                           | 2                  | Pathways          | PWC & TS          |
| Establish Parks Committee collaboration with Pathways Committee       | 2 & 3              | Pathways          | PC & PWC          |
| Resurface or reconstruct high priority sections of existing pathways  | 2                  | Pathways          | PWC, TS, & TB     |
| Review staff roles and responsibilities for parks, & identify needs   | 3                  | All               | PC, TS, & TB      |
| Research parks millage needs for improvements, maintenance, & funding | 4                  | All               | PC, TS, & TB      |
| Build information, materials, & support for parks millage             | 4                  | All               | PC, TS, & TB      |
| Create list of properties scored with the land acquisition template   | 5 & 7              | All/Acquisition   | PC & TS           |
| Educate public about invasive species & tree diseases                 | 5 & 8              | N/A               | PC, TS, & TB      |
| Hold invasive species eradication work days                           | 5                  | Burton & Peace    | PC & TS           |
| Host spring Thornapple River clean up day                             | 5                  | N/A               | PC & TS           |
| Test & analyze Thornapple River quality                               | 5                  | N/A               | PC & TS           |
| Write articles for newsletter regarding resource preservation         | 5 & 8              | N/A               | PC & TS           |
| Explore options & opportunities for a deer cull                       | 5                  | N/A               | PC & TS           |
| Begin planning efforts for downtown gathering space                   | 6                  | New Site          | PC, TS, DDA, & TB |
| Review & update zoning ordinance for open space requirements          | 7                  | N/A               | PC, TS, & PLC     |
| Establish partnerships for use of open space                          | 7 & 9              | N/A               | PC & TS           |
| Update Township Parks website                                         | 8                  | N/A               | PC & TS           |
| Increase parks presence through township social media                 | 8                  | N/A               | PC & TS           |
| Annual review of signage & maps for parks & trails                    | 8                  | All, Pathways     | PC, PWC, & TS     |
| Annual review of parks & township brand/marketing/communications      | 8                  | N/A               | PC, PWC, & TS     |

## 2023 - 2027 GOALS

- 1 Ensure that existing parks meet the needs of the community
- 2 Identify future pathway routes
- 3 Refine the township's parks organization structure & support
- 4 Identify and implement appropriate funding mechanisms
- 5 Preserve natural areas and open space
- 6 Develop a gathering space with planned downtown village
- 7 Identify space for new parks and preservation
- 8 Increase public awareness of parks
- 9 Develop parks programming

## 2024

## RESPONSIBLE ENTITY

- PC = Parks Committee  
 BGS = Building & Grounds Supervisor  
 TS = Township Staff  
 DDA = Downtown Development Authority  
 PWC = Pathways Committee  
 TB = Township Board  
 PLC = Planning Commission

| ACTION ITEM                                                            | CORRESPONDING GOAL | PARK/SITE     | RESPONSIBILITY    |
|------------------------------------------------------------------------|--------------------|---------------|-------------------|
| Review maintenance checklist/plan (biannual)                           | 1                  | All           | BGS, TS, & PC     |
| Review of maintenance & improvements budget (biannual)                 | 1 & 4              | All           | BGS, TS, PC, & TB |
| Apply for DNR grant for Rec Park improvements                          | 1 & 7              | Rec Park      | PC, TS, & TB      |
| Recreation Park Infrastructure/Maintenance Improvements                | 1                  | Rec Park      | PC, TS, & TB      |
| Acquisition of water frontage or neighborhood park/open space property | 1 & 5              | N/A           | PC, TS, & TB      |
| McGraw Park accessibility improvements and trail resurfacing           | 1                  | McGraw Park   | PC, PWC, TS, TB   |
| Update the pathways maintenance plan                                   | 1 & 2              | Pathways      | PWC & TS          |
| Review regional pathways connection/opportunities (ongoing)            | 2                  | Pathways      | PWC & TS          |
| Preliminary engineering for top proposed local pathways connection     | 2                  | Pathways      | PWC & TS          |
| Resurface or reconstruct high priority sections of existing pathways   | 2                  | Pathways      | PWC, TS, & TB     |
| Hire a Township Parks Director                                         | 3                  | N/A           | PC & TS, & TB     |
| Organize a volunteer program for the parks                             | 3                  | All           | PC & TS           |
| Propose a parks millage                                                | 4                  | All           | PC, TS, & TB      |
| Update list of properties scored with the land acquisition template    | 5 & 7              | Acquisition   | PC & TS           |
| Educate public about invasive species and tree diseases (ongoing)      | 5 & 8              | All           | PC & TS           |
| Hold invasive species eradication work days                            | 5                  | Burton, Peace | PC & TS           |
| Host spring Thornapple River clean up day                              | 5                  | N/A           | PC & TS           |
| Write articles for newsletter regarding resource preservation          | 5 & 8              | N/A           | PC & TS           |
| Design of the downtown gather space                                    | 6                  | New Site      | PC, TS, DDA, & TB |
| Establish new and continue existing partnerships for use of open space | 7 & 9              | N/A           | PC & TS           |
| Annual review of signage & maps for parks & trails                     | 8                  | All, Pathways | PC, PWC, & TS     |
| Annual review of parks & Township brand/marketing/communications       | 8                  | N/A           | PC & TS           |
| Develop pilot parks programs                                           | 9                  | N/A           | PC & TS           |

# ACTION PROGRAM

## RESPONSIBLE ENTITY

- PC = Parks Committee
- BGS = Building & Grounds Supervisor
- TS = Township Staff
- DDA = Downtown Development Authority
- PWC = Pathways Committee
- TB = Township Board
- PLC = Planning Commission

## 2025

| ACTION ITEM                                                            | CORRESPONDING GOAL | PARK/SITE     | RESPONSIBILITY    |
|------------------------------------------------------------------------|--------------------|---------------|-------------------|
| Review maintenance checklist/plan (biannual)                           | 1                  | All           | BGS, TS, & PC     |
| Review of maintenance & improvements budget (biannual)                 | 1 & 4              | All           | BGS, TS, PC, & TB |
| Begin design/implementation of Recreation Park improvements            | 1 & 4              | Rec Park      | PC, TS, & TB      |
| Update the pathways maintenance plan                                   | 1 & 2              | Pathways      | PWC & TS          |
| Peace Park accessibility improvements                                  | 1                  | Peace Park    | PC, PWC, TS, & TB |
| Review regional pathways connection/opportunities (ongoing)            | 2                  | Pathways      | PWC & TS          |
| Construction of top proposed local pathways connection                 | 2                  | Pathways      | PWC & TS          |
| Resurface or reconstruct high priority sections of existing pathways   | 1 & 2              | Pathways      | PWC, TS, & TB     |
| Preliminary Engineering for regional trail connection                  | 2                  | Pathways      | PWC, PC, TS, & TB |
| Review Parks Director role and Township staffing needs for parks       | 3                  | N/A           | PC, TB, & TS      |
| Organize a Friends of Cascade Parks and Pathways group                 | 3                  | N/A           | PC & TS           |
| Update list of properties scored with the land acquisition template    | 5 & 7              | Acquisition   | PC & TS           |
| Educate public about invasive species and tree diseases (ongoing)      | 5 & 8              | N/A           | PC & TS           |
| Hold invasive species eradication work days                            | 5                  | Burton, Peace | PC & TS           |
| Host spring Thornapple River clean up day                              | 5                  | N/A           | PC & TS           |
| Write articles for newsletter regarding resource preservation          | 5 & 8              | N/A           | PC & TS           |
| Test Thornapple river water quality                                    | 5                  | N/A           | N/A               |
| Establish new and continue existing partnerships for use of open space | 7 & 9              | N/A           | PC & TS           |
| Annual review of signage & maps for parks & trails                     | 8                  | All, Pathways | PC, PWC, & TS     |
| Annual review of parks & Township brand/marketing/communications       | 8                  | N/A           | PC, PWC, & TS     |
| Continue successful parks programs and initiate new programs           | 9                  | N/A           | PC & TS           |
| Construction of the downtown gathering space                           | 6                  | New Site      | PC, TS, DDA, TB   |

## 2023 - 2027 GOALS

- 1 Ensure that existing parks meet the needs of the community
- 2 Identify future pathway routes
- 3 Refine the township's parks organization structure & support
- 4 Identify and implement appropriate funding mechanisms
- 5 Preserve natural areas and open space
- 6 Develop a gathering space with planned downtown village
- 7 Identify space for new parks and preservation
- 8 Increase public awareness of parks
- 9 Develop parks programming

## 2026

| ACTION ITEM                                                              | CORRESPONDING GOAL | PARK/SITE     | RESPONSIBILITY    |
|--------------------------------------------------------------------------|--------------------|---------------|-------------------|
| Review maintenance checklist/plan (biannual)                             | 1                  | All           | BGS, TS, & PC     |
| Review of maintenance & improvements budget (biannual)                   | 1 & 4              | All           | BGS, TS, PC, & TB |
| Complete construction of Recreation Park improvements                    | 1 & 4              | Rec Park      | PC, TS, & TB      |
| Update the pathways maintenance plan                                     | 1 & 2              | Pathways      | PWC & TS          |
| Tassell Park accessibility improvements                                  | 1                  | Tassell Park  | PC, TS, & TB      |
| Review regional pathways connection/opportunities (ongoing)              | 2                  | Pathways      | PWC & TS          |
| Preliminary Engineering of next highest ranked local pathways connection | 2                  | Pathways      | PWC & TS          |
| Resurface or reconstruct high priority sections of existing pathways     | 1 & 2              | Pathways      | PWC, TS, & TB     |
| Construction of regional trail connection                                | 2                  | Pathways      | PWC, PC, TS, & TB |
| Prepare plan for upcoming renewal of pathways millage                    | 2 & 4              | Pathways      | PWC, TB, & TS     |
| Analyze Township staffing for parks                                      | 3                  | N/A           | PC & TS           |
| Analyze funding from millage and maintenance/CIP expenses                | 4                  | All           | PC & TS           |
| Update list of properties scored with the land acquisition template      | 5 & 7              | Acquisition   | PC & TS           |
| Educate public about invasive species and tree diseases (ongoing)        | 5 & 8              | N/A           | PC & TS           |
| Hold invasive species eradication work days                              | 5                  | Burton, Peace | PC & TS           |
| Host spring Thornapple River clean up day                                | 5                  | N/A           | PC & TS           |
| Write articles for newsletter regarding resource preservation            | 5 & 8              | N/A           | PC & TS           |
| Establish new and continue existing partnerships for use of open space   | 7 & 9              | N/A           | PC & TS           |
| Annual review of signage & maps for parks & trails                       | 8                  | All, Pathways | PC, PWC, & TS     |
| Annual review of parks & Township brand/marketing/communications         | 8                  | N/A           | PC, PWC, & TS     |
| Continue successful parks programs and initiate new programs             | 9                  | N/A           | PC & TS           |
| Construction of the downtown gathering space                             | 6                  | New Site      | PC, TS, DDA, TB   |

# ACTION PROGRAM

## 2023 - 2027 GOALS

- 1 Ensure that existing parks meet the needs of the community
- 2 Identify future pathway routes
- 3 Refine the township's parks organization structure & support
- 4 Identify and implement appropriate funding mechanisms
- 5 Preserve natural areas and open space
- 6 Develop a gathering space with planned downtown village
- 7 Identify space for new parks and preservation
- 8 Increase public awareness of parks
- 9 Develop parks programming

## RESPONSIBLE ENTITY

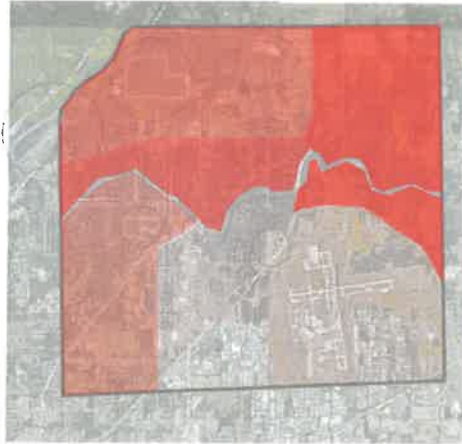
- PC = Parks Committee  
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## 2027

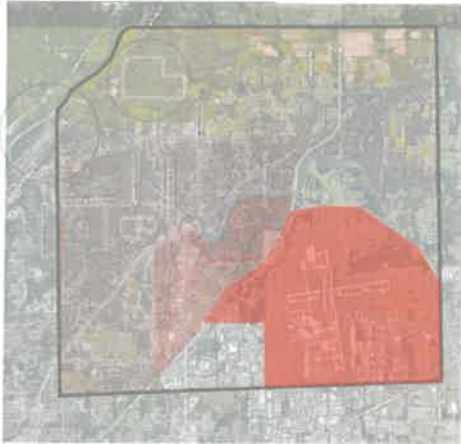
| ACTION ITEM                                                             | CORRESPONDING GOAL | PARK/SITE     | RESPONSIBILITY    |
|-------------------------------------------------------------------------|--------------------|---------------|-------------------|
| Review maintenance checklist/plan (biannual)                            | 1                  | All           | BGS, TS, & PC     |
| Review of maintenance & improvements budget (biannual)                  | 1 & 4              | All           | BGS, TS, PC, & TB |
| Burton Park accessible trail and accessibility improvements             | 1                  | Tassell Park  | PC, TS, & TB      |
| Update the pathways maintenance plan                                    | 1 & 2              | Pathways      | PWC & TS          |
| Acquisition of water frontage, neighborhood park or open space property | 1, 5 & 7           | New Site      | PC, TS, & TB      |
| Review regional pathways connection/opportunities (ongoing)             | 2                  | Pathways      | PWC & TS          |
| Construction of next highest ranked local pathways connection           | 2                  | Pathways      | PWC & TS          |
| Resurface or reconstruct high priority sections of existing pathways    | 1 & 2              | Pathways      | PWC, TS, & TB     |
| Propose renewal of pathways millage                                     | 2 & 4              | Pathways      | PWC, TS, & TB     |
| Update list of properties scored with the land acquisition template     | 5 & 7              | Acquisition   | PC & TS           |
| Educate public about invasive species and tree diseases (ongoing)       | 5 & 8              | N/A           | PC & TS           |
| Hold invasive species eradication work days                             | 5                  | Burton, Peace | PC & TS           |
| Host Spring Thornapple River clean up day                               | 5                  | N/A           | PC & TS           |
| Write articles for newsletter regarding resource preservation           | 5 & 8              | N/A           | PC & TS           |
| Establish new and continue existing partnerships for use of open space  | 7 & 9              | N/A           | PC & TS           |
| Annual review of signage & maps for parks & trails                      | 8                  | All, Pathways | PC, PWC, & TS     |
| Annual review of parks & Township brand/marketing/communications        | 8                  | N/A           | PC, PWC, & TS     |
| Continue successful parks programs and initiate new programs            | 9                  | N/A           | PC & TS           |

# PUBLIC FEEDBACK MAPPING

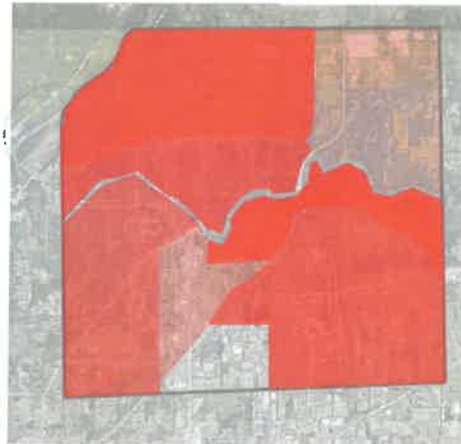
These graphics illustrate the issues of concern within the strategic plan that were related to parks and recreation. Darker colors indicate areas that ranked that specified issue higher, and lighter colors indicate areas that ranked that specified issue as of lower concern. The overlap map combines the three previous maps and shows the areas where more people ranked parks and recreation related issues as a higher concern.



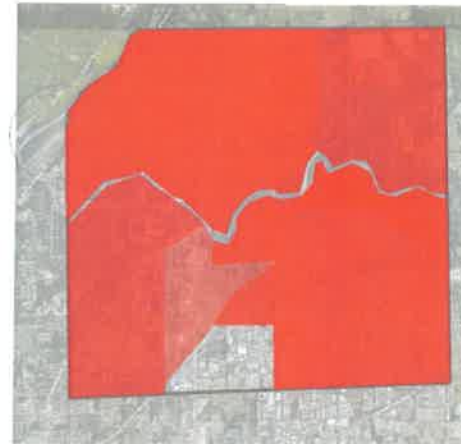
Issues of Concern  
Not enough Parks



Issues of Concern  
Pathway Maintenance

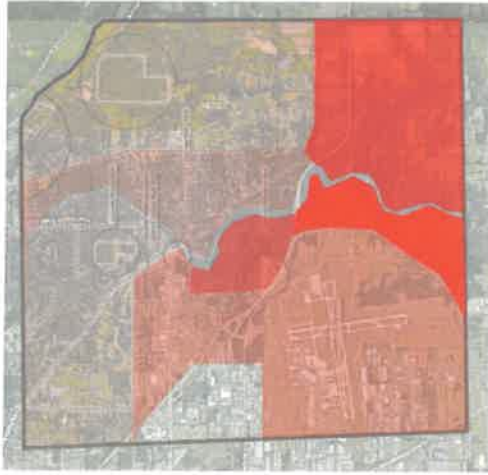


Issues of Concern  
Lack of River/Lake Preservation

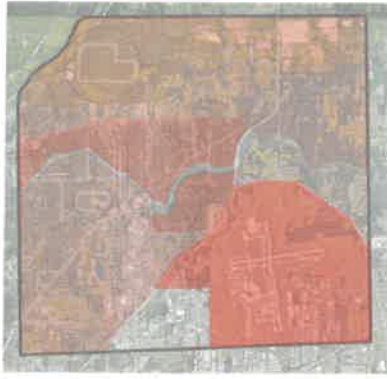


Issues of Concern  
Overlap

The graphics on this page illustrate the priorities within the strategic plan that were related to parks and recreation. Darker colors indicate areas that ranked the specified area as a higher priority, and lighter colors indicate areas that ranked the specified area as a lower priority.



Priorities  
Cleaning Up The Thornapple River



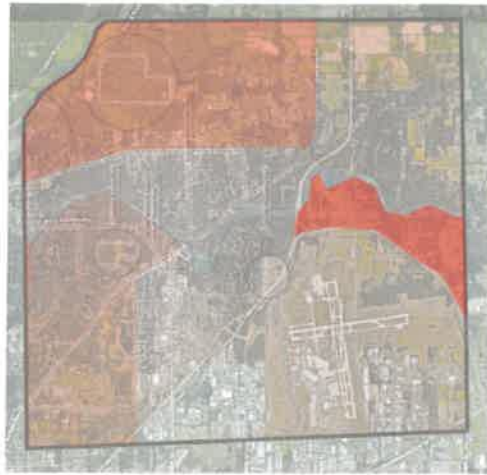
Priorities  
More Parks



Priorities  
Community Gathering Space



Priorities  
Improving Existing Parks



Priorities  
Pedestrian Facilities

